

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



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

Erscheinungsweise börsentäglich

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Amtliches Kursblatt Börse Düsseldorf

147. Jahrgang

Mittwoch, den 29. Dezember 2021

Nr. 255

A. Regulierter Markt

	Anzahl	Seite
Deutsche Aktien	1	2
Zertifikate / Optionsscheine	63	3
Festverzinsliche Wertpapiere (Bund)	67	9
Festverzinsliche Wertpapiere	556	11
Offene Fonds	3	23
Bekanntmachungen		24
Notierungseinstellungen	7	26
Einführungen	5	27
Aussetzungen	6	28

B. Primärmarkt

	Anzahl	Seite
Deutsche Aktien	2	29
Zertifikate / Optionsscheine	23	30
Festverzinsliche Wertpapiere (Bund)	1	32
Festverzinsliche Wertpapiere	64	33
Notierungseinstellungen	2	35
Einbeziehungen	1	36
Aussetzungen	1	37

C. Fondshandel Düsseldorf

	Anzahl	Seite
Offene Fonds	4.748	38
Bekanntmachungen		295

C. Fondshandel Düsseldorf

	Anzahl	Seite
Notierungseinstellungen	1	296
Aussetzungen	8	297
Ausschüttungskalender Fonds	194	298

D. Freiverkehr

	Anzahl	Seite
Deutsche Aktien	48	302
Ausländische Aktien	615	304
Zertifikate / Optionsscheine	4.724	342
Festverzinsliche Wertpapiere (Bund)	8	706
Festverzinsliche Wertpapiere	14.944	707
Offene Fonds	1	1.126

Bekanntmachungen

		1127
Notierungseinstellungen	159	1.128
Einbeziehungen	96	1.131
Aussetzungen	144	1.134
Wiederaufnahmen	9	1.137

E. Quotrix

	Anzahl	Seite
Bekanntmachungen		1138
Notierungseinstellungen	140	1.140
Einführungen	1	1.142
Einbeziehungen	1	1.143

E. Quotrix

	Anzahl	Seite
Notierungsaufnahmen	110	1.144
Aussetzungen	178	1.147
Wiederaufnahmen	8	1.151
Ausschüttungskalender Fonds	157	1.152

Aktienkapital (in Millionen)	G. Jahr	Dividenden		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Kurs 28.12.2021	Fortlaufende Notierung 29.12.2021	Höchst- Kurs seit 04.01.2021	Tiefst- Kurs
		je kleinstes Stück vorletzte bzw. Vorschlag*	letzte											
Euro 25,584	1	0,92	4,17	30.06.21		06.06	620990	DE0006209901	ALBA SE, (Glob.)	1	46,2 G	45,8G-5,8G-5,4G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G	72,5	41,8

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basiskurs	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Kurs 28.12.2021	Fortlaufende Notierung 29.12.2021	Höchst- Kurs Tiefst- Kurs seit 30.12.2020	
1	1 : 1	15.08.17 - 15.11.17		725753	DE0007257537	725750	CECONOMY AG CECONOMY AG, Inh.-Vorzugsaktien o.St. o.N.	Put/Call			6,4 G	6,45G-6,45G-6,45G-6,45G- 6,45G-6,35G-6,4G-6,3G- 6,35G-6,35G-6,35G-6,35G- 6,35G-6,35G-6,35G	7,4	4,22
1				514000	DE0005140008	804010	Deutsche Bank AG Deutsche Bank AG, Namens-Aktien o.N.	Put/Call			11,25 G	11,25G-1,26G-1,242G- 1,256G-1,23-1,238G-1,226G- 1,216G-1,184G-1,162G- 1,13G-1,126G-1,12-1,114G- 1,132G-1,1G-1,106G- 1,096G-1,118G-1,108- 1,102G-1,088G	12,54	8,31
1				A1TNUT	DE000A1TNUT7	550810	Deutscheeteiligungs AG Deutscheeteiligungs AG, Namens-Aktien o.N.	Put/Call			38,75 G	38,8G-8,85G-8,8G-8,8G- 8,9G-9G-8,85G-8,8G-8,8G- 8,85G-8,85G-8,9G-9G-9G- 8,9G-8,8G-8,8G-9G-8,95G- 9G-9G	41,65	32,25
1	1 : 1			555200	DE0005552004	555200	Deutsche Post AG Deutsche Post AG, Namens-Aktien o.N.	Put/Call			56,54 G	56,49G-6,42G-6,43G-6,3G- 6,27G-6,06G-6,14G-6,09G- 6,12G-6,12G-6,23G-6,08G- 6,18G-6,15G-6,07G-6,13G- 6,14G	61,35	39,66
1				555750	DE0005557508	555700	Deutsche Telekom AG Deutsche Telekom AG, Namens-Aktien o.N.	Put/Call			16,48	16,418G-6,376-6,376G- 6,422-6,422-6,422-6,348G- 6,39G-6,348-6,358-6,354G- 6,356G-6,344G-6,344G- 6,324G-6,312G-6,326G- 6,24G-6,25G-6,2G-6,2G- 6,22G-6,226G	18,92	14,63
1	1 : 1	16.07.08 - 17.10.08		630500	DE0006305006	630500	DEUTZ AG DEUTZ AG, Inhaber-Aktien o.N.	Put/Call			6,56 G	6,56G-6,565G-6,56G- 6,575G-6,54G-6,55G-6,54G- 6,52G-6,515G-6,53G- 6,535G-6,545G-6,56G- 6,54G-6,55G-6,54G-6,525G- 6,53G-6,53G-6,53G-6,53G	8,42	5,12
1	1 : 1	31.03.00 - 30.06.00		558000	DE0005580005	558000	Dierig Holding AG Dierig Holding AG, Inhaber-Aktien o.N.	Put/Call			15,4 G	15,3G-5,3G-5,6G-5,6G-5,6G- 5,6G-5,6G-5,6G-5,6G-5,6G- 5,6G-5,6G-5,6G-5,6G-5,8G- 5,8G-5,8G-5,8G-5,5G-5,6G- 5,6G-5,6G-5,6G	16,8	11,7
1	1 : 1	09.01.19 - 09.04.19		587800	DE0005878003	587800	DMG MORI AG DMG MORI AG, Inhaber-Aktien o.N.	Put/Call			41,7 G	41,75G-1,75G-1,9G-1,9G- 1,9G-1,9G-1,95G-1,95G- 2,05G-1,9G-1,85G-1,85G- 2G-2G-2G	42,35	40,5
1				554700	DE0005547004	554700	Dorstener Maschinenfabrik AG Dorstener Maschinenf. AG, Inhaber-Aktien	Put/Call		70000	0,44 -T	0,44-T	0,81	0,1
1	1 : 1	17.12.07 - 20.03.08		555063	DE0005550636	555060	Drägerwerk AG & Co. KGaA Drägerwerk AG & Co. KGaA, Inhaber- Vorzugsakt.o.St.o.N.	Put/Call			54,45 G	54,75G-4,8G-4,75G-4,6G- 4,5G-4,5G-4,3G-4,25G-4,1G- 4,3G-4,3G-4,25G-4,3G-4,2G- 4,1G-4,15G-4,05G-4,05G- 4G-3,7G-3,75G	82,15	52,1

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basiskurs	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Kurs 28.12.2021	Fortlaufende Notierung 29.12.2021	Höchst- Kurs	Tiefst- Kurs
													seit 30.12.2020	
1				A3H233	DE000A3H2333	601300	HAMBORNER REIT AG HAMBORNER REIT AG, Namens-Aktien o.N.	Put/Call			9,86 G	9,857G-9,854G-9,916G- 9,912G-9,88-9,93-9,9G- 9,902G-9,93-9,83-9,895G- 9,898G-9,884G-9,891G- 9,901G-9,895G-9,885G- 9,901G-9,893G-9,889G- 9,88G	10,2	8,7
1	1 : 1	21.06.12 - 21.09.12		604700	DE0006047004	604700	HeidelbergCement AG HeidelbergCement AG, Inhaber-Aktien o.N.	Put/Call			59,5 G	59,76G-9,62G-9,84G-9,8G- 9,82G-9,66G-9,6G-9,62G- 9,72G-9,58G-9,68G-9,64G- 9,72G-9,58G-9,68G-9,78G- 9,7G-9,64G-9,64G-9,6G	80,78	56,72
1	1 : 1	18.06.07 - 18.10.07		604840	DE0006048408	604840	Henkel AG & Co. KGaA Henkel AG & Co. KGaA, Inhaber-Stammaktien o.N.	Put/Call	259795875		68,75 G	68,8G-8,75G-8,85G-8,7G- 8,65G-8,8G-8,85G-8,9G- 8,75G-8,9G-9,05G-8,95G- 9,05G-9,05G	87,15	65,1
1	1 : 1	18.06.07 - 18.10.07		604843	DE0006048432	604840	Henkel AG & Co. KGaA, Inhaber-Vorzugsaktien o.St.o.N	Put/Call	178162875		71,36 G	71,66-1,52G-1,38G-1,52G- 1,56G-1,72G-1,64G-1,68G- 1,62G-1,5-1,62G-1,62G- 1,74-1,8G-1,72G-1,66G- 1,56G-1,38G-1,48G-1,52G- 1,72G-1,72G	99,4	69,02
1	1 : 1	05.01.11 - 18.01.11		607000	DE0006070006	607000	HOCHTIEF AG HOCHTIEF AG, Inhaber-Aktien o.N.	Put/Call			70 G	69,86G-70,5-0,4G-0,82G- 0,64G-0,6G-0,66G-0,54G- 0,56G-0,54G-0,36G-0,62G- 0,66G-0,66G-0,4G-0,4G- 0,6G-0,4G-0,32G-0,42G- 0,42G	88,15	61,44
1	1 : 1	03.03.14 - 03.06.14		620010	DE0006200108	620010	INDUS Holding AG INDUS Holding AG, Inhaber-Aktien o.N.	Put/Call			32,65 G	32,7G-2,7G-2,7G-2,85G- 2,8G-2,7G-2,7G-2,7G-2,7G- 2,7G-2,8G-2,65G-2,7G-2,7G- 2,75G-2,65G-2,6G-2,6G- 2,45G-2,45G-2,5G-2,5G	37,65	29,05
1				KSAG88	DE000KSAG888	716200	K+S Aktiengesellschaft K+S Aktiengesellschaft, Namens-Aktien o.N.	Put/Call			15,28 G	15,305G-5,235G-5,305G- 5,275G-5,285G-5,22G- 5,155G-5,14G-5,195G- 5,135G-5,155G-5,125G- 5,135G-5,16G-5,18G- 5,155G-5,155G-5,16G-5,16G	16,47	7,8
1	1 : 1	15.11.04 - 16.02.05		629200	DE0006292006	629200	KSB SE & Co. KGaA KSB SE & Co. KGaA, Inhaber-Stammaktien o.N.	Put/Call			438 G	438G-8G-6G-44G-4G-4G- 4G-4G-4G-50G-8G-0G-2G- 2G-2G	490	268
1	1 : 1	15.11.04 - 16.02.05		629203	DE0006292030	629200	KSB SE & Co. KGaA, Inhaber-Vorzugsakt.o.St.o.N.	Put/Call			368 G	368G-8G-6G-6G-6G-2G-4G- 4G-4G-4G-4G-4G-5G-5G-5G	408	221
1	1 : 1	27.05.21 - 24.06.21		613120	DE0006131204	613120	LS INVEST AG LS INVEST AG, Inhaber-Aktien o.N.	Put/Call	49500000		6,35 G	6,35G-6,35G-6,35G-6,35G- 6,35G-6,35G-6,35G-6,35G- 6,35G-6,35G-6,35G-6,35G- 6,35G-6,35G-6,35G-6,35G- 6,35G-6,35G-6,4G-6,4G-6,4G	7,7	4,4
1	1 : 1	12.06.07 - 10.07.07		604400	DE0006044001	604400	MATERNUS-Kliniken AG MATERNUS-Kliniken AG, Inhaber-Aktien o.N.	Put/Call	31040839		4,74 G	4,74G-4,74G-4,7G-4,7G- 4,7G-4,7G-4,74G-4,74G- 4,74G-4,74G-4,74G-4,74G- 4,82G-4,82G-4,82G	5,7	3,6

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basiskurs	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Kurs 28.12.2021	Fortlaufende Notierung 29.12.2021	Höchst- Kurs Tiefst- Kurs seit 30.12.2020	
1				A2QQQU	CH0557519201	778306	TMC Content Group AG TMC Content Group AG, Namens-Aktien SF 1	Put/Call			0,03 G	0,0345G-0,0345G-0,0345G- 0,0345G-0,0345G-0,0345G- 0,0345G-0,0345G-0,0345G- 0,0345G-0,0345G-0,0345G- 0,0345G-0,0345G-0,0345G- 0,0345G-0,0345G-0,0345G- 0,0345G-0,0345G-0,0345G- 0,0345G-0,0345G-0,0345G- 0,0345G-0,0345G-0,0345G	0,15	0,03
1	1 : 1	01.12.10 - 16.12.10		750450	DE0007504508	750450	Turbon AG Turbon AG, Inhaber-Aktien o.N.	Put/Call			4,68 G	4,68G-4,68G-4,68G-4,68G- 4,68G-4,68G-4,68G-4,68G- 4,68G-4,68G-4,68G-4,68G- 4,68G-4,68G-4,68G-4,68G- 4,68G-4,68G-4,68G-4,68G- 4,68G-4,68G-4,68G-4,68G- 4,68G-4,68G-4,68G-4,68G- 4,68G-4,68G-4,68G-4,68G- 4,68G-4,68G-4,68G-4,68G	6,6	2,04
1	1 : 1	30.04.07 - 29.05.07		766400	DE0007664005	766400	Volkswagen AG Volkswagen AG, Inhaber-Stammaktien o.N.	Put/Call			264,6 G	264,8G-4,6G-6G-4,2G-3,6G- 4,2G-3G-2,4G-2G-1,4G-1G- 58,4G-8,6G-8,8G-8,8G	345,6	163,4
1	1 : 1	30.04.07 - 29.05.07		766403	DE0007664039	766400	Volkswagen AG, Vorzugsaktien o.St. o.N.	Put/Call			178,18 G	179,3-8,9G-8,54G-8,42G- 8,72G-8,4G-7,8G-7,42G- 7,18G-7,1G-7,54G-7,12G- 7,26G-6,8G-6,8G-7,02G	248,75	141,9
1	1 : 1	20.03.15 - 02.04.15		766710	DE0007667107	766710	Vossloh AG Vossloh AG, Inhaber-Aktien o.N.	Put/Call			44,9 G	44,9G-4,9G-4,85G-4,85G- 4,8G-4,8G-4,85G-4,55G- 4,5G-4,45G-4,6G-4,65G- 4,6G-4,65G-4,65G-4,7G- 4,3G-4,4G-4,5G-4,5G-4,5G- 4,5G	49,3	39,3
1	1 : 1	02.11.98 - 02.02.99		810310	DE0008103102	810310	Webac Holding AG Webac Holding AG, Inhaber-Aktien o.N.	Put/Call		611133	4 G	4G-4G-4G-4G-4G-4G-4G- 4G-4G-4G-4G-4G-4G-4G- 4G-4G-4G-4G-4G-4G-4G- 4G-4G-4G	4,84	3,78
1	1 : 1	13.07.18 - 26.07.18		777520	DE0007775207	777520	Westag AG Westag AG, Inhaber-Stammaktien o.N.	Put/Call			27,8 G	27,6G-7,6G-7,6G-7,6G-7,6G- 7,6G-7,6G-7,6G-7,6G-7,6G- 7,6G-7,6G-7,8G-7,8G-7,8G	30	26
1	1 : 1	17.11.21 - 08.12.21		777523	DE0007775231	777520	Westag AG, Inhaber-Vorzugsakt.o.St.o.N.	Put/Call			25,6 G	25,6G-5,6G-5,6G-5,6G-5,6G- 5,6G-5,6G-5,6G-5,6G-5,6G- 5,6G-5,6G-5,6G-5,6G-5,6G	26	23,6
1	1 : 1			777900	DE0007779001	777900	WKM Terrain-und Beteiligungs-AG i.A. WKM Terrain-u.Beteil.AG i.A., Stammaktien o.N.	Put/Call		950000	0,04 -T	0,045-T-0,043-0,041	0,07	0,03
1	1 : 1	23.09.98 - 23.12.98		777903	DE0007779035	777900	WKM Terrain-u.Beteil.AG i.A., Inhaber-Vorzugsakt. o.St. o.N.	Put/Call		81100	3,6 -T	4G-4bG	12	2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Makler	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund)	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 29.12.2021	Einheitskurs 28.12.2021	Rendite nach	
											ISMA	B/F
Euro	0,01	04.01.22	04.01.	ICF	113546	DE0001135465	Deutschland, Bundesrepublik, Anleihen 2%, v. 25.11.11(22), Anl.v.2011(2022)		99,985G-/100,05G/-0,02G	100,02 G		
Euro	0,01	11.03.22	11.03.	ICF	110479	DE0001104792	-, Bundesschatzanweisungen, v. 20.02.20(22), Bundesschatzanw. v.20(22)		100,078G-/100,15G/-0,117G	100,128 G	-0,6	
Euro	0,01	08.04.22	08.04.	ICF	114175	DE0001141752	-, Bundesobligationen, v. 03.02.17(22), Bundesobl.Ser.175 v.2017(22)	S 175	100,12G-/100,2G/-0,165G	100,17 G	-0,61	
Euro	100.000	23.05.22	23.FMAN	-	HCB0AG	DE000HCB0AG3	Hamburg Commercial Bank AG, Schiffspfandbriefe, zinsv. v. 23.08.21-22.11.21, v. 23.05.19(22), FRN SPF v.19(22) Ser.2712	S 2712				
Euro	0,01	10.06.22	10.06.	ICF	110480	DE0001104800	Deutschland, Bundesrepublik, Bundesschatzanweisungen, v. 28.05.20(22) Bundesschatzanw. v.20(22)		100,246G-/100,33G/-0,294G	100,305 G	-0,66	
Euro	0,01	04.07.22	04.07.	ICF	113547	DE0001135473	-, Anleihen 1 3/4%, v. 13.04.12(22), Anl.v.2012 (2022)		101,24G-/101,31G/-1,275G	101,275 G		
Euro	0,01	04.09.22	04.09.	ICF	113549	DE0001135499	-, Anleihen 1 1/2%, v. 04.09.12(22), Anl.v.2012 (2022)		101,54G-/101,59G/-1,56G	101,575 G		
Euro	0,01	16.09.22	16.09.	ICF	110481	DE0001104818	-, Bundesschatzanweisungen, v. 27.08.20(22), Bundesschatzanw. v.20(22)		100,441G-/100,51G/-0,479G	100,472 G	-0,67	
Euro	0,01	07.10.22	07.10.	ICF	114176	DE0001141760	-, Bundesobligationen, v. 07.07.17(22), Bundesobl.Ser.176 v.2017(22)	S 176	100,45G-/100,54G/-0,51G	100,505 G	-0,66	
Euro	0,01	15.12.22	15.12.	ICF	110482	DE0001104826	-, Bundesschatzanweisungen, v. 19.11.20(22), Bundesschatzanw. v.20(22)		100,575G-/100,64G/-0,608G	100,6 G	-0,63	
Euro	0,01	15.02.23	15.02.	ICF	110230	DE0001102309	-, Anleihen 1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023)		102,535G-/102,57G/-2,545G	102,55 G		
Euro	0,01	10.03.23	10.03.	ICF	110483	DE0001104834	-, Bundesschatzanweisungen, v. 04.02.21(23), Bundesschatzanw. v.21(23)		100,753G-/100,82G/-0,766G	100,784 G	-0,64	
Euro	0,01	14.04.23	14.04.	ICF	114177	DE0001141778	-, Bundesobligationen, v. 02.02.18(23), Bundesobl.Ser.177 v.2018(23)	S 177	100,845G-/100,92G/-0,86G	100,875 G	-0,66	
Euro	0,01	15.05.23	15.05.	ICF	110231	DE0001102317	-, Anleihen 1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023)		102,985G-/103,05G/-3,015G	103,04 G		
Euro	0,01	16.06.23	16.06.	ICF	110484	DE0001104842	-, Bundesschatzanweisungen, v. 20.05.21(23), Bundesschatzanw. v.21(23)		100,94G-/101,02G/-0,962G	100,981 G	-0,65	
Euro	0,01	15.08.23	15.08.	ICF	110232	DE0001102325	-, Anleihen 2%, v. 15.08.13(23), Anl.v.2013 (2023)		104,425G-/104,5G/-4,475G	104,475 G		
Euro	0,01	15.09.23	15.09.	ICF	110485	DE0001104859	-, Bundesschatzanweisungen, v. 19.08.21(23), Bundesschatzanw. v.21(23)		101,088G-/101,16G/-1,097G	101,135 G	-0,64	
Euro	0,01	13.10.23	13.10.	ICF	114178	DE0001141786	-, Bundesobligationen, v. 27.07.18(23), Bundesobl.Ser.178 v.2018(23)	S 178	101,235G-/101,3G/-1,25G	101,265 G	-0,69	
Euro	0,01	15.12.23	15.12.	ICF	110486	DE0001104867	-, Bundesschatzanweisungen, v. 11.11.21(23), Bundesschatzanw. v.21(23)		101,241G-/101,29G/-1,245G	101,28 G	-0,63	
Euro	0,001	04.01.24	04.01.	ICF	113492	DE0001134922	-, Anleihen 6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024)		114,165G-/114,22G/-4,13G	114,185 G		
Euro	0,01	15.02.24	15.02.	ICF	110233	DE0001102333	-, Anleihen 1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024)		105,19G-/105,26G/-5,22G	105,255 G		
Euro	0,01	05.04.24	05.04.	ICF	114179	DE0001141794	-, Bundesobligationen, v. 25.01.19(24), Bundesobl.Ser.179 v.2019(24)	S 179	101,53G-/101,6G/-1,525G	101,565 G	-0,67	
Euro	0,01	15.05.24	15.05.	ICF	110235	DE0001102358	-, Anleihen 1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024)		105,18G-/105,25G/-5,195G	105,245 G		
Euro	0,01	15.08.24	15.08.	ICF	110236	DE0001102366	-, Anleihen 1%, v. 15.08.14(24), Anl.v.2014 (2024)		104,355G-/104,43G/-4,365G	104,42 G		
Euro	0,01	18.10.24	18.10.	ICF	114180	DE0001141802	-, Bundesobligationen, v. 05.07.19(24), Bundesobl.Ser.180 v.2019(24)	S 180	101,843G-/101,91G/-1,832G	101,894 G	-0,65	
Euro	0,01	15.02.25	15.02.	ICF	110237	DE0001102374	-, Anleihen 0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025)		103,59G-/103,65G/-3,57G	103,645 G		
Euro	0,01	11.04.25	11.04.	ICF	114181	DE0001141810	-, Bundesobligationen, v. 31.01.20(25), Bundesobl.Ser.181 v.2020(25)	S 181	101,971G-/102,04G/-1,92G	101,999 G	-0,58	
Euro	0,01	15.08.25	15.08.	ICF	110238	DE0001102382	-, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025)		105,755G-/105,83G/-5,72G	105,825 G		
Euro	0,01	10.10.25	10.10.	ICF	103071	DE0001030716	-, Bundesobligationen, v. 10.07.20(25), Bundesobl.v.2020(25)		102,357G-/102,42G/-2,275G	102,382 G	-0,59	
Euro	0,01	10.10.25	10.10.	ICF	114182	DE0001141828	-, Bundesobligationen, v. 10.07.20(25), Bundesobl.Ser.182 v.2020(25)	S 182	102,159G-/102,22G/-2,132G	102,228 G	-0,56	
Euro	0,01	15.02.26	15.02.	ICF	110239	DE0001102390	-, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026)		104,325G-/104,4G/-4,29G	104,4 G		
Euro	0,01	10.04.26	10.04.	ICF	114183	DE0001141836	-, Bundesobligationen, v. 15.01.21(26), Bundesobl.Ser.183 v.2021(26)	S 183	102,265G-/102,32G/-2,171G	102,308 G	-0,5	
Euro	0,01	15.08.26	15.08.	ICF	110240	DE0001102408	-, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026)		102,4G-/102,47G/-2,32G	102,47 G	-0,5	
Euro	0,01	09.10.26	09.10.	ICF	114184	DE0001141844	-, Bundesobligationen, v. 09.07.21(26), Bundesobl.Ser.184 v.2021(26)	S 184	102,309G-/102,38G/-2,211G	102,366 G	-0,46	

Depot- und Abr.-Whrng.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Makler	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund)	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 29.12.2021	Einheitskurs 28.12.2021	Rendite nach		
											ISMA	B/F	
Euro	0,01	15.02.27	15.02.	ICF	110241	DE0001102416	Deutschland, Bundesrepublik, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027)		103,76G/-103,82G/-3,66G	103,84	G		
Euro	0,001	04.07.27	04.07.	ICF	113504	DE0001135044	-, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027)		139,47G/-139,54G/-9,34G	139,59	G		
Euro	0,01	15.08.27	15.08.	ICF	110242	DE0001102424	-, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027)		105,45G/-105,51G/-5,3G	105,53	G		
Euro	0,01	15.11.27	15.11.	ICF	110252	DE0001102523	-, Anleihen, v. 14.05.20(27), Anl.v.2020 (2027)		102,654G/-102,69G/-2,478G	102,749	G	-0,42	
Euro	0,001	04.01.28	04.01.	ICF	113506	DE0001135069	-, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028)		137,62G/-137,68G/-7,42G	137,72	G		
Euro	0,01	15.02.28	15.02.	ICF	110244	DE0001102440	-, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028)		105,84G/-105,88G/-5,66G	105,93	G		
Euro	0,001	04.07.28	04.07.	ICF	113508	DE0001135085	-, Anleihen 4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe	A II	134,81G/-134,8G/-4,55G	134,86	G		
Euro	0,01	15.08.28	15.08.	ICF	110245	DE0001102457	-, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028)		104,5G/-104,52G/-4,27G	104,57	G		
Euro	0,01	15.11.28	15.11.	ICF	110255	DE0001102556	-, Anleihen, v. 29.04.21(28), Anl.v.2021 (2028)		102,761G/-102,79G/-2,546G	102,83	G	-0,37	
Euro	0,01	15.02.29	15.02.	ICF	110246	DE0001102465	-, Anleihen 0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029)		104,65G/-104,68G/-4,41G	104,73	G		
Euro	0,01	15.08.29	15.08.	ICF	110247	DE0001102473	-, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029)		102,823G/-102,8G/-2,52G	102,9	G	-0,33	
Euro	0,01	04.01.30	04.01.	ICF	113514	DE0001135143	-, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030)		154,49G/-154,43G/-4,05G	154,63	G		
Euro	0,01	15.02.30	15.02.	ICF	110249	DE0001102499	-, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030)		102,805G/-102,77G/-2,466G	102,912	G	-0,3	
Euro	0,01	15.08.30	15.08.	ICF	110250	DE0001102507	-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)		102,697G/-102,65G/-2,34G	102,751	G	-0,27	
Euro	0,01	15.08.30	15.08.	ICF	103070	DE0001030708	-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)		103,264G/-103,2G/-2,867G	103,347	G	-0,33	
Euro	0,01	04.01.31	04.01.	ICF	113517	DE0001135176	-, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031)		154,01G/-153,94G/-3,45G	154,16	G		
Euro	0,01	15.02.31	15.02.	ICF	110253	DE0001102531	-, Anleihen, v. 08.01.21(31), Anl.v.2021 (2031)		102,481G/-102,42G/-2,046G	102,571	G	-0,22	
Euro	0,01	15.08.31	15.08.	ICF	110256	DE0001102564	-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031)		102,237G/-102,17G/-1,775G	102,341	G	-0,18	
Euro	0,01	15.08.31	15.08.	ICF	103073	DE0001030732	-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) Grüne		102,495G/-102,41G/-2,036G	102,598	G	-0,21	
Euro	0,01	15.02.32	15.02.	ICF	110258	DE0001102580	-, Anleihen, v. 07.01.22(32), Anl.v.2022 (2032)						
Euro	0,01	04.07.34	04.07.	ICF	113522	DE0001135226	-, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034)		163,66G/-163,45G/-2,77G	163,75	G		
Euro	0,01	15.05.35	15.05.	ICF	110251	DE0001102515	-, Anleihen, v. 13.05.20(35), Anl.v.2020 (2035)		101,068G/-100,8G/-0,251G	101,039	G	-0,02	
Euro	0,01	15.05.36	15.05.	ICF	110254	DE0001102549	-, Anleihen, v. 05.03.21(36), Anl.v.2021 (2036)		100,561G/-100,38G/-99,827G	100,747	G	0,01	
Euro	0,01	04.01.37	04.01.	ICF	113527	DE0001135275	-, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037)		163,34G/-163,03G/-2,12G	163,39	G		
Euro	0,01	04.07.39	04.07.	ICF	113532	DE0001135325	-, Anleihen 4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe	A I	177,58G/-177,12G/-6,05G	177,67	G		
Euro	0,01	04.07.40	04.07.	ICF	113536	DE0001135366	-, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040)		191,23G/-190,69G/-89,53G	191,36	G		
Euro	0,01	04.07.42	04.07.	ICF	113543	DE0001135432	-, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042)		168,87G/-168,27G/-7,09G	169,02	G		
Euro	0,01	04.07.44	04.07.	ICF	113548	DE0001135481	-, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044)		157,77G/-157,13G/-6,12G	158,15	G	0,01	0,01
Euro	0,01	15.08.46	15.08.	ICF	110234	DE0001102341	-, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046)		161,69G/-160,95G/-59,84G	162,15	G	0,05	0,05
Euro	0,01	15.08.48	15.08.	ICF	110243	DE0001102432	-, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048)		131,22G/-130,49G/-29,42G	131,56	G	0,13	0,13
Euro	0,01	15.08.50	15.08.	ICF	103072	DE0001030724	-, Anleihen, v. 15.08.20(50), Anl.v.2021 (2050) Grüne		98,442G/-97,72G/-6,697G	98,884	G	0,12	
Euro	0,01	15.08.50	15.08.	ICF	110248	DE0001102481	-, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050)		97,396G/-96,65G/-5,595G	97,596	G	0,16	
Euro	0,01	15.08.52	15.08.	ICF	110257	DE0001102572	-, Anleihen, v. 15.08.21(52), Anl.v.2021 (2052)		96,344G/-95,67G/-4,538G	96,722	G	0,18	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 29.12.2021	Einheitskurs 28.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	30.11.35	30.11.	104075	DE0001040756	Baden-Württemberg, Land Landesschatzanweisungen 3,7949999999999999%, v. 30.11.11(35), Landessch.v.2011(2035) R.101	R 101	145,14G	145,14 G	0,44	0,44
Euro	0,001	16.06.23	16.06.	137064	DE0001370641	Mecklenburg-Vorpommern, Land Schatzanweisungen 6,1500000000000004%, v. 16.12.93(23), Schatzanw.Ausg.18 v.1993(2023)	A 18	125,835G	125,85 G		
Euro	50.000	12.10.36	12.JAJO	NRW13E	DE000NRW13E1	Nordrhein-Westfalen, Land Floating Rate Medium -Term Notes zinsv. v. 12.10.21-11.01.22, v. 13.10.08(36), FLR-MTN LSA v.08(36)		104,42G	104,42 G	-0,29	
Euro	1.000	17.07.25	17.07.	NRW0G1	DE000NRW0G17	Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen 1,27%, v. 22.06.15(25), MTN LSA v.15(25) Reihe 1363 0,95%, v. 13.03.18(28), MTN LSA v.18(28) Reihe 1456 1 1/2%, v. 12.06.18(40), MTN LSA v.18(40) Reihe 1461 0 3/8%, v. 02.09.20(50), MTN LSA v.20(50) Reihe 1506 zinsv. v. 25.07.21-24.07.22, v. 25.07.13(28), FLR-MTN IHS v.13(28)	R 1363	104,575G	104,6 G		
Euro	1.000	13.03.28	13.03.	NRW0K0	DE000NRW0K03		R 1456	106G-/105,98G/-5,822G	106,06 G	0,01	0,01
Euro	1.000	12.06.40	12.06.	NRW0K5	DE000NRW0K52		R 1461	116,73G	117,23 G	0,54	0,54
Euro	1.000	02.09.50	02.09.	NRW0MJ	DE000NRW0MJ2		R 1506	95,13G-/94,35G/-3,45G	95,32 G	0,63	0,63
Euro	100.000	25.07.28	25.07.	NRW22F	DE000NRW22F9			100G	100 G		
Euro	10.000.000	04.11.30	04.11.	NRW0A2	DE000NRW0A21	Nordrhein-Westfalen, Land Medium - Term Notes 2,9399999999999999%, rat. v. 04.11.14-03.11.30, v. 04.11.10(30), MTN-LSA v.10(30) R.1073 2,9199999999999999%, rat. v. 25.11.14-24.11.30, v. 25.11.10(30), Med.T.LSA v.10(30) Reihe 1079	R 1073	123,57G	123,56 G	0,24	0,24
Euro	1.000.000	25.11.30	25.11.	NRW0A8	DE000NRW0A88		R 1079	123,22G	123,11 G	0,28	0,28
Euro	50.000	16.08.40	16.08.	NRW0AM	DE000NRW0AM1	3 1/2%, v. 16.08.10(40), Med.T.LSA v.10(40) Reihe 1057	R 1057	148,21G	148,26 G	0,72	0,72
Euro	1.000.000	23.05.41	23.05.	NRW0CE	DE000NRW0CE4	3,5499999999999998%, rat. v. 23.05.17-22.05.41, v. 23.05.11(41), Med.T.LSA v.11(41) Reihe 1118	R 1118	152,21G	152,09 G	0,67	0,67
Euro	1.000.000	22.07.41	22.07.	NRW0CR	DE000NRW0CR6	3,3500000000000001%, rat. v. 22.07.16-21.07.41, v. 22.07.11(41), Med.T.LSA v.11(41)		148,7G	148,58 G	0,68	0,68
Euro	100.000	03.08.22	03.FMAN	NRW0G7	DE000NRW0G74	zinsv. v. 03.11.21-02.02.22, v. 03.08.15(22), FLR-MTN-LSA. R.1368 v.15(22)	R 1368	100,35G	100,36 G	-0,59	
Euro	1.000	11.03.25	11.03.	NRW0GP	DE000NRW0GP1	0 1/2%, v. 11.03.15(25), Med.T.LSA v.15(25) Reihe 1353	R 1353	102,265G	102,285 G		
Euro	1.000	16.01.26	16.01.	NRW0H9	DE000NRW0H99	0 3/4%, v. 29.01.16(26), Med.T.LSA v.16(26) Reihe 1402	R 1402	103,88G-/103,88G/-3,88G	103,91 G		
Euro	1.000	17.11.23	17.11.	NRW0HT	DE000NRW0HT1	0 5/8%, v. 17.11.15(23), Med.T.LSA v.15(23) Reihe 1387	R 1387	101,965G-/101,965G/-1,955G	101,975 G		
Euro	1.000	16.10.46	16.10.	NRW0J2	DE000NRW0J22	1%, v. 03.11.16(46), Med.T.LSA v.16(46) Reihe 1427	R 1427	109,89G-/109,18G/-8,25G	109,97 G	0,64	0,64
Euro	1.000	16.02.24	16.02.	NRW0J6	DE000NRW0J63	0 1/5%, v. 30.11.16(24), Med.T.LSA v.16(24) Reihe 1430	R 1430	101,18G-1,19G	101,25 G		
Euro	1.000	16.03.23	16.03.	NRW0JF	DE000NRW0JF6	0 1/8%, v. 16.03.16(23), Med.T.LSA v.16(23) Reihe 1407	R 1407	100,79G-/100,79G/-0,78G	100,77 G		
Euro	1.000	12.05.36	12.05.	NRW0JV	DE000NRW0JV8	1 1/4%, v. 12.05.16(36), Med.T.LSA v.16(36) Reihe 1410	R 1410	110,95G-/110,7G/-0,13G	111,07 G	0,52	0,52
Euro	1.000	16.08.41	16.08.	NRW0JV	DE000NRW0JV3	0 3/4%, v. 01.09.16(41), Med.T.LSA v.16(41) Reihe 1421	R 1421	103,54G	104,05 G	0,56	0,56
Euro	1.000	16.02.27	16.02.	NRW0KB	DE000NRW0KB3	0 1/2%, v. 07.03.17(27), Med.T.LSA v.17(27) Reihe 1435	R 1435	103,06G-2,76G	102,92 G		
Euro	1.000	16.05.47	16.05.	NRW0KE	DE000NRW0KE7	1,6499999999999999%, v. 18.05.17(47), Med.T.LSA v.17(47) Reihe 1438	R 1438	125,37G-/124,81G/-3,71G	125,47 G	0,64	0,64
Euro	1.000	16.06.48	16.06.	NRW0KF	DE000NRW0KF4	1,55%, v. 30.06.17(48), Med.T.LSA v.17(48) Reihe 1439	R 1439	124,68G-/123,9G/-2,85G	124,77 G	0,61	0,61
Euro	1.000	26.10.57	26.10.	NRW0KM	DE000NRW0KM0	1 3/4%, v. 26.10.17(57), Med.T.LSA v.17(57) Reihe 1445	R 1445	132,23G-/131,6G/-0,26G	132,37 G	0,78	0,78
Euro	1.000	05.12.22	05.12.	NRW0KS	DE000NRW0KS7	v. 05.12.17(22), Med.T.LSA v.17(22) Reihe 1449	R 1449	100,535G-/100,535G/-0,545G	100,55 G	-0,58	
Euro	1.000	16.02.43	16.02.	NRW0KT	DE000NRW0KT5	1,45%, v. 12.12.17(43), Med.T.LSA v.17(43) Reihe 1450	R 1450	117,88G	118,48 G	0,55	0,55
Euro	100.000	18.01.33	18.01.	NRW0KW	DE000NRW0KW9	zinsv. v. 18.01.21-17.01.22, v. 18.01.18(33), FLR-MTN-LSA R.1452/18 v.18(33)	R 1452	103,19G	103,19 G	-0,28	
Euro	1.000	22.02.38	22.02.	NRW0KZ	DE000NRW0KZ2	1,6499999999999999%, v. 22.02.18(38), Med.T.LSA v.18(38) Reihe 1455	R 1455	117,82G-/117,41G/-6,74G	117,89 G	0,56	0,56
Euro	1.000	25.11.39	25.11.	NRW0LO	DE000NRW0L02	0 1/2%, v. 26.11.19(39), Med.T.LSA v.19(39) Reihe 1489	R 1489	99,66G-/99,71G/-9,71G	99,85 G	0,52	0,52
Euro	1.000	15.01.20	15.01.	NRW0L1	DE000NRW0L10	1 3/8%, v. 15.01.20(20), Med.T.LSA v.20(2120)Reihe1490	R 1490	104,43G-/102,7G/-0,41G	104,76 G	1,37	1,37
Euro	1.000	11.07.68	11.07.	NRW0LA	DE000NRW0LA3	1 3/4%, v. 11.07.18(68), Med.T.LSA v.18(68) Reihe 1466	R 1466	128,07G-/126,78G/-5,25G	128,21 G	1,06	1,06
Euro	1.000	26.09.78	26.09.	NRW0LC	DE000NRW0LC9	1,95%, v. 26.09.18(78), Med.T.LSA v.18(78) Reihe 1468	R 1468	136,84G-/135,09G/-3,03G	137,12 G	1,15	1,15
Euro	1.000	15.11.28	15.11.	NRW0LF	DE000NRW0LF2	0 9/10%, v. 15.11.18(28), Med.T.LSA v.18(28) Reihe 1471	R 1471	106,19G-/106,15G/-5,9G	106,11 G	0,04	0,04
Euro	1.000	13.03.34	13.03.	NRW0LM	DE000NRW0LM8	1,1000000000000001%, v. 13.03.19(34), Med.T.LSA v.19(34) Reihe 1476	R 1476	108,88G-/108,61G/-8,21G	108,94 G	0,41	0,41
Euro	1.000	13.03.26	13.03.	NRW0LN	DE000NRW0LN6	0 1/4%, v. 13.03.19(26), Med.T.LSA v.19(26) Reihe 1477	R 1477	101,63G-/101,625G/-1,565G	101,655 G		
Euro	1.000	30.07.49	30.07.	NRW0LV	DE000NRW0LV9	0 4/5%, v. 30.07.19(49), Med.T.LSA v.19(49) Reihe 1484	R 1484	106,39G-/105,61G/-4,65G	106,53 G	0,62	0,62
Euro	1.000	26.11.29	26.11.	NRW0LZ	DE000NRW0LZ0	v. 26.11.19(29), Med.T.LSA v.19(29) Reihe 1488	R 1488	99,4G-/99,29G/-9,07G	99,43 G	0,12	
Euro	1.000	15.01.29	15.01.	NRW0MK	DE000NRW0MK0	v. 15.09.20(29), Med.T.LSA v.20(29) Reihe 1507	R 1507	99,97G-/99,9G/-9,69G	100 G	0,04	
Euro	1.000	12.10.35	12.10.	NRW0ML	DE000NRW0ML8	v. 12.10.20(35), Med.T.LSA v.20(35) Reihe 1508	R 1508	94,28G-/94,07G/-3,56G	94,36 G	0,48	
Euro	1.000	10.01.21	10.01.	NRW0MP	DE000NRW0MP9	0,95%, v. 12.01.21(21), Med.T.LSA v.21(2121)Reihe 1511	R 1511	79,96G-/79,96G/-9,96G	80 G	1,31	1,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 29.12.2021	Einheitskurs 28.12.2021	Rendite nach	
										ISMA	B/F
Nordrhein-Westfalen, Land											
Landesschatzanweisungen											
Euro	1.000	03.09.29	03.09.	NRW0M8	DE000NRW0M84	4,0899999999999999%, v. 16.12.21(29), Landessch.v.21(2029) R.1530	R 1530	129,089G	129,207 G	0,26	0,26
Euro	1.000	05.05.25	05.05.	NRW0ME	DE000NRW0ME3	v. 05.05.20(25), Landessch.v.20(2025) R.1502	R 1502	100,7G/-100,7G/-0,68G	100,72 G	-0,2	
Euro	1.000	13.01.26	13.01.	NRW0MH	DE000NRW0MH6	6 3/4%, v. 30.07.20(26), Landessch.v.20(2026) R.1505	R 1505	127,57G-7,51G	127,58 G		
Euro	1.000	13.12.29	13.12.	NRW0MM	DE000NRW0MM6	2,3500000000000001%, v. 25.11.20(29), Landessch.v.20(2029) R.1509	R 1509	117,09G	117,09 G	0,18	0,18
Euro	1.000	20.11.26	20.11.	NRW0MN	DE000NRW0MN4	3,6000000000000001%, v. 02.12.20(26), Landessch.v.20(2026) R.1510	R 1510	117,43G	117,5 G	0,03	0,03
Euro	1.000	29.04.22	29.04.	NRW100	DE000NRW1006	4 3/8%, v. 30.04.07(22), Landessch.v.2007(2022) R.790	R 790	101,635G/-101,635G/-1,64G	101,655 G		
Euro	50.000	21.05.38	21.MN	NRW12R	DE000NRW12R5	zinsv. v. 22.11.21-22.05.22, v. 21.05.08(38), FLR-Landessch.v.08(38) R.861	R 861	102,5G	102,5 G	-0,15	
Euro	1.000	14.11.22	14.MN	NRW206	DE000NRW2061	zinsv. v. 15.11.21-15.05.22, v. 14.11.12(22), FLR-Landessch.v.12(22) R.1222	R 1222	100,41G	100,42 G	-0,47	
Euro	1.000	29.04.25	29.AO	NRW20Q	DE000NRW20Q0	zinsv. v. 29.10.21-28.04.22, v. 29.04.10(25), FLR-Landessch.v.10(25) R.1038	R 1038	101,77G	101,77 G	-0,53	
Euro	1.000	15.10.25	15.10.	NRW211	DE000NRW2111	2%, v. 30.04.13(25), Landessch.v.13(25) R.1247	R 1247	108,215G/-108,215G/-8,185G	108,215 G		
Euro	1.000	08.05.23	08.05.	NRW212	DE000NRW2129	1,6399999999999999%, v. 08.05.13(23), Landessch.v.13(23) R.1248	R 1248	103,26G	103,26 G		
Euro	1.000	15.05.28	15.05.	NRW214	DE000NRW2145	2,27%, v. 28.05.13(28), Landessch.v.13(28) R.1249	R 1249	114,95G	114,95 G		
Euro	1.000	13.05.33	13.05.	NRW215	DE000NRW2152	2 3/8%, v. 29.05.13(33), Landessch.v.13(33) R.1250	R 1250	123,18G/-122,96G/-2,54G	123,27 G	0,35	0,35
Euro	1.000	13.06.23	13.06.	NRW217	DE000NRW2178	1 3/4%, v. 31.05.13(23), Landessch.v.13(23) R.1252	R 1252	103,17G	103,18 G		
Euro	1.000	19.06.23	19.06.	NRW219	DE000NRW2194	2,0150000000000001%, v. 19.06.13(23), Landessch.v.13(23) R.1254	R 1254	104,15G	104,15 G		
Euro	1.000	14.11.24	14.11.	NRW21G	DE000NRW21G9	2 1/8%, v. 18.01.13(24), Landessch.v.13(24) R.1230	R 1230	107,73G	107,73 G		
Euro	1.000	27.12.24	27.12.	NRW21J	DE000NRW21J3	2,1499999999999999%, v. 29.01.13(24), Landessch.v.13(24) R.1232	R 1232	108,07G	108,07 G		
Euro	1.000	15.08.22	15.08.	NRW21K	DE000NRW21K1	1 4/5%, v. 31.01.13(22), Landessch.v.13(22)		101,49G	101,5 G		
Euro	1.000	28.12.23	28.12.	NRW21L	DE000NRW21L9	2,1499999999999999%, v. 04.02.13(23), Landessch.v.13(23) R.1234	R 1234	105,61G	105,61 G		
Euro	1.000	28.02.28	28.02.	NRW21Q	DE000NRW21Q8	2 1/2%, v. 28.02.13(28), Landessch.v.13(28) R.1237	R 1237	116,68G	116,68 G		
Euro	1.000	28.08.23	28.08.	NRW22N	DE000NRW22N3	2 1/4%, v. 26.08.13(23), Landessch.v.13(23) R.1266	R 1266	104,35G	104,365 G		
Euro	1.000	09.09.22	09.09.	NRW22Q	DE000NRW22Q6	2 1/8%, v. 09.09.13(22), Landessch.v.13(22) R.1267	R 1267	101,95G	101,96 G		
Euro	1.000	29.09.23	29.09.	NRW22V	DE000NRW22V6	zinsv. v. 29.09.21-28.09.22, v. 01.10.13(23), FLR-Landessch.v.13(23) R.1272	R 1272	99,84G	99,88 G	0,09	
Euro	1.000	15.02.24	15.02.	NRW22W	DE000NRW22W4	2 1/4%, v. 23.10.13(24), Landessch. v. 13(24) R.1273	R 1273	105,25G	105,27 G		
Euro	1.000	30.10.23	30.10.	NRW22X	DE000NRW22X2	2 1/8%, v. 30.10.13(23), Landessch.v.13(23) R.1274	R 1274	104,51G	104,525 G		
Euro	1.000	15.11.24	15.11.	NRW22Z	DE000NRW22Z7	2,2000000000000002%, v. 15.11.13(24), Landessch.v.13(24) R.1276	R 1276	107,82G	107,82 G		
Euro	1.000	20.02.29	20.02.	NRW23B	DE000NRW23B6	zinsv. v. 20.02.21-19.02.22, v. 20.02.14(29), FLR-Landessch.v.14(29) R.1288	R 1288	100G	100 G		
Euro	1.000	15.03.27	15.03.	NRW23F	DE000NRW23F7	2 3/8%, v. 14.03.14(27), Landessch.v.14(27) R.1292	R 1292	111,97G	112,02 G	0,07	0,07
Euro	1.000	13.03.24	13.03.	NRW23G	DE000NRW23G5	2%, v. 13.03.14(24), Landessch.v.14(24) R.1293	R 1293	105,35G	105,38 G		
Euro	1.000	21.03.29	21.03.	NRW23H	DE000NRW23H3	2,3999999999999999%, v. 21.03.14(29), Landessch.v.14(29) R.1294	R 1294	117,41G	117,41 G		
Euro	1.000	15.03.24	15.03.	NRW23J	DE000NRW23J9	1 7/8%, v. 02.04.14(24), Landessch.v.14(24) R.1295	R 1295	105,08G/-105,08G/-5,08G	105,11 G		
Euro	1.000	29.04.22	29.04.	NRW23M	DE000NRW23M3	1 1/2%, v. 29.04.14(22), Landessch.v.14(22) R.1298	R 1298	100,695G	100,7 G		
Euro	100.000	31.03.25	31.03.	NRW23N	DE000NRW23N1	2,2400000000000002%, v. 30.04.14(25), Landessch.v.14(25) R.1299	R 1299	107,615G	107,635 G		
Euro	1.000	15.10.26	15.10.	NRW23P	DE000NRW23P6	2 1/8%, v. 05.05.14(26), Landessch.v.14(26) R.1300	R 1300	109,56G	109,61 G	0,12	0,12
Euro	1.000	16.05.24	17.MN	NRW23U	DE000NRW23U6	zinsv. v. 16.11.21-15.05.22, v. 16.05.14(24), FLR-Landessch.v.14(24) R.1305	R 1305	101,27G	101,27 G	-0,53	
Euro	1.000	16.05.22	16.05.	NRW23V	DE000NRW23V4	1 3/8%, v. 22.05.14(22), Landessch.v.14(22) R.1306	R 1306	100,73G/-100,73G/-0,73G	100,735 G		
Euro	50.000	04.06.38	04.06.	NRW2WL	DE000NRW2WL3	4,9775%, v. 04.06.08(38), Landessch.v.2008(2038) R.899	R 899	170,26G	170,26 G	0,51	0,51
Euro	50.000	12.10.36	12.JAJO	NRW2YG	DE000NRW2YG9	zinsv. v. 12.10.21-11.01.22, v. 12.10.09(36), FLR-Landessch.v.09(36) R.962	R 962	103,5G	103,5 G	-0,23	
Sachsen-Anhalt, Land											
Medium - Term Notes											
Euro	100.000	15.05.48	15.05.	A2E4DW	DE000A2E4DW8	1,8080000000000001%, v. 15.05.18(48), MTN-LSA v.18(28/48)		111,64G	111,68 G	1,28	1,28
Bochum, Stadt											
Inhaber - Schuldverschreibungen											
Euro	1.000	18.11.30	18.11.	A289FM	DE000A289FM3	0,01%, v. 18.11.20(30), Inh.-Schuld.v.2020 (2030)		94,89G	95,11 G	0,02	0,02
Euro	1.000	18.05.26	18.05.	A2AATG	DE000A2AATG1	1%, v. 18.05.16(26), Inh.-Schuld.v.2016 (2026)		101,18G	101,2 G	0,73	0,72
Commerzbank AG											
Öffentliche Pfandbriefe											
Euro	1.000	13.11.36		HBE1MF	DE000HBE1MF6	Null-Kupon, v. 01.11.06(36), Zero-OPF Em.81927 v.06(36)	E 81927	91,44G	91,5 G		
Deutsche Apotheker-und Ärztebank eG											
Inhaber - Schuldverschreibungen											
Euro	100	12.12.22	12.12.	A2E4EZ	DE000A2E4EZ9	0,05%, v. 12.12.17(22), FLR-apoObl.IHS A.1450 v.17(22)	A 1450	99,5G	99,5 G	0,1	0,1
Euro	100	13.12.23	13.12.	A2G806	DE000A2G8068	0,05%, v. 13.12.18(23), FLR-apoObl.IHS A.1474 v.18(23)	A 1474	99,5G	99,5 G	0,1	0,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 29.12.2021	Einheitskurs 28.12.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	29.03.23	29.03.	A1686N	DE000A1686N5	Deutsche Apotheker-und Ärztebank eG Medium - Term Inhaberschuldverschreibungen 0 1/2%, v. 29.03.16(23), MTN-IHS Nts.A.1374 v.16(23)		100,4G	100,4 G	0,18	0,18
Euro	1.000	05.12.28	05.12.	A2LQRG	DE000A2LQRG8	Deutsche Städteanleihe 1 Inhaber - Schuldverschreibungen 1%, v. 05.12.18(28), DT. Städteanl.Nr.1 v.18(28)		103,68G	103,69 G	0,46	0,46
Euro	1.000	16.03.22	16.MJSD	A2AAL0	DE000A2AAL07	Dortmund, Stadt Inhaber - Schuldverschreibungen zinsv. v. 16.12.21-15.03.22, v. 16.03.16(22), FLR-Inh.-Schuld.v.2016 (2022)		99,98G	99,98 G	0,1	
Euro	1.000	25.03.27	25.03.	A2E4YF	DE000A2E4YF9	1 1/8%, v. 29.03.17(27), Inh.-Schuld.v.2017 (2027)		105-GT	105 -GT	0,16	0,16
Euro	1.000	18.10.29	18.10.	A2YN26	DE000A2YN264	0 1/10%, v. 21.10.19(29), Inh.-Schuld.v. 2019(2029)		97,41G	97,42 G	0,21	0,21
						DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Schuldverschreibungen					
Euro	100.000	01.03.22	03.MS	WGZ3R8	DE000WGZ3R83	zinsv. v. 01.09.21-28.02.22, v. 01.03.12(22), FLR-IHS v.12(22) S.517	S 517	100,08G	100,08 G		-0,48
Euro	100.000	14.06.22	14.MJSD	WGZ3U2	DE000WGZ3U21	1 3/4%, zinsv. v. 14.12.21-13.03.22, v. 14.06.12(22), FLR-IHS v.12(22) S.528	S 528	101G	101,01 G		
Euro	100.000	30.05.22	30.05.	WGZ3WX	DE000WGZ3WX5	2 1/2%, v. 30.08.12(22), Inh.-Schv.v.12(22) Ausg 718	A 718	101,22G	101,22 G		
Euro	100.000	31.10.22	30.MTL	WGZ3ZS	DE000WGZ3ZS8	0,148%, zinsv. v. 30.11.21-30.12.21, v. 31.10.12(22), FLR-IHS v.12(22) S.548	S 548	100,35G	100,35 G		
Euro	100.000	14.11.22	14.MTL	WGZ7AD	DE000WGZ7AD4	0,134%, zinsv. v. 14.12.21-13.01.22, v. 14.11.12(22), FLR-IHS v.12(22) S.552	S 552	100,36G	100,36 G		
Euro	100.000	14.11.22	14.MN	WGZ7AF	DE000WGZ7AF9	zinsv. v. 15.11.21-15.05.22, v. 14.11.12(22), FLR-IHS v.12(22) S.554	S 554	100,35G	100,35 G		-0,4
Euro	100.000	06.12.22	07.MTL	WGZ7BQ	DE000WGZ7BQ4	0,067%, zinsv. v. 06.12.21-05.01.22, v. 06.12.12(22), FLR-IHS v.12(22) S.559	S 559	100,32G	100,32 G		
Euro	100.000	06.02.23	06.MTL	WGZ7D6	DE000WGZ7D69	zinsv. v. 06.12.21-05.01.22, v. 06.02.13(23), FLR-IHS v.13(23) S.573	S 573	100,33G	100,33 G		-0,3
Euro	100.000	23.01.23	23.JJ	WGZ7DN	DE000WGZ7DN7	zinsv. v. 23.07.21-23.01.22, v. 23.01.13(23), FLR-IHS v.13(23) S.569	S 569	100,38G	100,38 G		-0,36
Euro	100.000	25.01.23	25.MTL	WGZ7DQ	DE000WGZ7DQ0	zinsv. v. 27.12.21-24.01.22, v. 25.01.13(23), FLR-IHS v.13(23) S.571	S 571	100,32G	100,32 G		-0,3
Euro	100.000	07.02.23	07.02.	WGZ7ED	DE000WGZ7ED6	zinsv. v. 07.02.21-06.02.22, v. 07.02.13(23), FLR-IHS v.13(23) S.574	S 574	100G	100 G		
Euro	100.000	03.04.23	03.04.	WGZ7FS	DE000WGZ7FS1	1,95%, v. 02.04.13(23), Inh.-Schv.v.13(23) Ausg.753	A 753	102,79G	102,79 G		
Euro	100.000	27.06.23	27.06.	WGZ7H3	DE000WGZ7H32	2 3/4%, v. 27.06.13(23), Inh.-Schv.v.13(23) Ausg.769	A 769	104,44G	104,44 G		
Euro	100.000	27.06.23	27.06.	WGZ7HQ	DE000WGZ7HQ1	3 1/2%, v. 27.06.13(23), Inh.-Schv.v.13(23) Ausg.764	A 764	105,56G	105,56 G		
Euro	100.000	17.07.23	17.07.	WGZ7JF	DE000WGZ7JF0	2,1099999999999999%, v. 17.07.13(23), Inh.-Schv.v.13(23) Ausg.771	A 771	103,49G	103,49 G		
Euro	100.000	07.02.24	07.MTL	WGZ7QZ	DE000WGZ7QZ3	zinsv. v. 07.12.21-06.01.22, v. 07.02.14(24), FLR-IHS v.14(24) S.613	S 613	100,55G	100,55 G		-0,26
Euro	100.000	09.04.24	09.MTL	WGZ7R5	DE000WGZ7R55	zinsv. v. 09.12.21-09.01.22, v. 09.04.14(24), FLR-IHS v.14(24) S.620	S 620	100,6G	100,6 G		-0,26
Euro	100.000	11.03.24	11.MTL	WGZ7RH	DE000WGZ7RH9	zinsv. v. 13.12.21-10.01.22, v. 11.03.14(24), FLR-IHS v.14(24) S.616	S 616	100,58G	100,58 G		-0,26
Euro	100.000	09.05.24	09.MTL	WGZ7SY	DE000WGZ7SY2	zinsv. v. 09.12.21-09.01.22, v. 09.05.14(24), FLR-IHS v.14(24) S.623	S 623	100,62G	100,62 G		-0,26
Euro	100.000	12.06.24	14.MTL	WGZ7T0	DE000WGZ7T04	zinsv. v. 13.12.21-11.01.22, v. 12.06.14(24), FLR-IHS v.14(24) S.626	S 626	100,65G	100,65 G		-0,26
Euro	1.000	30.06.22	30.06.	WGZ7UQ	DE000WGZ7UQ4	1,1499999999999999%, v. 30.06.14(22), Inh.-Schv.v.14(22) Ausg.803	A 803	100,68G	100,675 G		
Euro	1.000	30.06.23	30.06.	WGZ7UR	DE000WGZ7UR2	1,3%, v. 30.06.14(23), Inh.-Schv.v.14(23) Ausg.804	A 804	101,995G	101,975 G		
Euro	1.000	01.07.24	01.07.	WGZ7US	DE000WGZ7US0	1 1/2%, v. 01.07.14(24), Inh.-Schv.v.14(24) Ausg.805	A 805	103,335G	103,31 G		0,16 0,16
Euro	100.000	09.07.24	11.MTL	WGZ7UT	DE000WGZ7UT8	zinsv. v. 09.12.21-09.01.22, v. 09.07.14(24), FLR-IHS v.14(24) S.629	S 629	100,67G	100,67 G		-0,26
Euro	100.000	05.08.24	05.08.	WGZ7VT	DE000WGZ7VT6	1 1/2%, v. 05.08.14(24), Inh.-Schv.v.14(24) Ausg.809	A 809	103,57G	103,57 G		0,12 0,12
Euro	100.000	08.08.24	08.MTL	WGZ7VV	DE000WGZ7VV2	zinsv. v. 08.12.21-09.01.22, v. 08.08.14(24), FLR-IHS v.14(24) S.633	S 633	100,69G	100,69 G		-0,26
Euro	100.000	19.09.24	20.MTL	WGZ7WM	DE000WGZ7WM9	zinsv. v. 20.12.21-18.01.22, v. 19.09.14(24), FLR-IHS v.14(24) S.638	S 638	100,72G	100,72 G		-0,26
Euro	100.000	16.10.24	17.MTL	WGZ7XH	DE000WGZ7XH7	zinsv. v. 16.12.21-16.01.22, v. 16.10.14(24), FLR-IHS v.14(24) S.640	S 640	100,74G	100,74 G		-0,26
Euro	100.000	03.12.24	03.JD	WGZ7Y9	DE000WGZ7Y98	zinsv. v. 03.12.21-02.06.22, v. 03.12.14(24), FLR-IHS v.14(24) S.647	S 647	100,64G	100,64 G		-0,22
Euro	100.000	22.01.25	23.MTL	WGZ7Z8	DE000WGZ7Z89	zinsv. v. 22.12.21-23.01.22, v. 22.01.15(25), FLR-IHS v.15(25) S.651	S 651	100,82G	100,82 G		-0,27
Euro	100.000	16.06.25	16.06.	WGZ8E5	DE000WGZ8E59	1,3799999999999999%, v. 16.06.15(25), Inh.-Schv.v.15(25) Ausg.828	A 828	103,8G	103,8 G		0,27 0,27
Euro	100.000	09.05.22	09.05.	WGZ8EF	DE000WGZ8EF9	0 5/8%, v. 08.05.15(22), Inh.-Schv.v.15(22) Ausg.824	A 824	100,38G	100,38 G		
Euro	1.000	07.07.23	07.07.	WGZ8FS	DE000WGZ8FS9	1%, v. 07.07.15(23), Inh.-Schv.v.15(23) Ausg.830	A 830	101,575G	101,555 G		
Euro	1.000	07.07.25	07.07.	WGZ8FT	DE000WGZ8FT7	1,2%, v. 07.07.15(25), Inh.-Schv.v.15(25) Ausg.831	A 831	103,075G	103,045 G		0,32 0,32
Euro	100.000	18.07.22	18.07.	WGZ8G8	DE000WGZ8G81	0 9/10%, v. 16.07.15(22), Inh.-Schv.v.15(22) Ausg.833	A 833	100,73G	100,73 G		
Euro	100.000	07.10.25	07.10.	WGZ8KW	DE000WGZ8KW1	1%, v. 07.10.15(25), Inh.-Schv.v.15(25) Ausg.837	A 837	102,52G	102,52 G		0,33 0,33
Euro	100.000	16.12.22	16.12.	WGZ8N9	DE000WGZ8N90	0,69%, v. 17.12.15(22), Inh.-Schv.v.15(22) Ausg.842	A 842	101,03G	101,03 G		
Euro	100.000	03.12.25	03.12.	WGZ8NG	DE000WGZ8NG8	0 9/10%, v. 03.12.15(25), Inh.-Schv.v.15(25) Ausg.839	A 839	102,1G	102,1 G		0,36 0,36
Euro	100.000	12.01.26	12.01.	WGZ8P4	DE000WGZ8P49	1%, v. 12.01.16(26), Inh.-Schv.v.16(26) Ausg.843	A 843	102,45G	102,45 G		0,39 0,39
Euro	100.000	12.02.26	12.02.	WGZ8Q2	DE000WGZ8Q22	1,05%, rat. v. 12.02.18-11.02.26, v. 12.02.16(26), Stufenz.-IHS v.16(18/26) S.681	S 681	102,64G	102,68 G		0,4 0,4
Euro	100.000	21.03.23	21.03.	WGZ8R9	DE000WGZ8R96	0 1/2%, v. 21.03.16(23), Inh.-Schv.v.16(23) Ausg.845	A 845	100,94G	100,94 G		
Euro	100.000	16.02.26	16.02.	WGZ8RB	DE000WGZ8RB0	0 3/4%, v. 16.02.16(26), Inh.-Schv.v.16(26) Ausg.844	A 844	101,46G	101,46 G		0,39 0,39
Euro	100.000	12.09.23	12.09.	WGZ8SY	DE000WGZ8SY0	0 1/2%, v. 12.04.16(23), Inh.-Schv.v.16(23) Ausg.847	A 847	101,06G	101,06 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 29.12.2021	Einheitskurs 28.12.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	03.06.26	05.MJSD	WGZ8VV	DE000WGZ8VV0	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Schuldverschreibungen 0,55%, zinsv. v. 03.12.21-02.03.22, v. 03.06.16(26), FLR-IHS v.16(26) S.693	S 693	102G	102,04 G	0,1	0,1
Euro	1.000	02.12.24	02.12.	WGZ624	DE000WGZ6244	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Nachrangige Inhaber - Schuldverschreibungen 6 1/2%, v. 02.12.09(24), Nachr.IHS.v.09(24) Ausg.645	S 645	116,29G	116,29 G	0,83	0,83
Euro	100.000	27.08.24	27.FA	A12T2J	DE000A12T2J1	DZ HYP AG Floating Rate Medium -Term Notes zinsv. v. 27.08.21-27.02.22, v. 27.08.14(24), FLR-MTN-IHS R.344 14(24) [WL]	R 344	102G	102 G	-0,74	
Euro	1.000	04.07.24	06.JAJ0	A12TYX	DE000A12TYX2	1,2%, zinsv. v. 04.10.21-03.01.22, v. 04.07.14(24), FLR-MTN-IHS R.338 14(24) [WL]	R 338	102,7G	102,72 G	0,12	0,12
Euro	100.000	04.07.24	06.JAJ0	A12TYZ	DE000A12TYZ7	1,2%, zinsv. v. 04.10.21-03.01.22, v. 04.07.14(24), FLR-MTN-IHS R.339 14(24) [WL]	R 339	102,7G	102,72 G	0,12	0,12
Euro	50.000	03.04.23	03.AO	A0SMD1	DE000A0SMD13	DZ HYP AG Hypotheken-Pfandbriefe zinsv. v. 04.10.21-03.04.22, v. 03.04.08(23), FLR-Pfbr.247 08(23) [WL]	R 247	101,3G	101,3 G	-1,02	
Euro	100.000	22.07.22	22.07.	A12T2B	DE000A12T2B8	DZ HYP AG Medium - Term Hypotheken - Pfandbriefe 1 1/8%, v. 22.07.14(22), MTN-Hyp.Pfbr.354 14(22) [WL]	R 354	100,9G	100,9 G		
Euro	100.000	15.11.24	15.11.	A12T2F	DE000A12T2F9	1,325%, v. 21.08.14(24), MTN-Hyp.Pfbr.355 14(24) [WL]	R 355	104,35G	104,35 G		
Euro	100.000	18.09.24	18.09.	A12UGG	DE000A12UGG2	1 1/8%, v. 18.09.14(24), MTN-Hyp.Pfbr.356 14(24) [WL]	R 356	103,645G-103,645G/-3,63G	103,655 G		
Euro	100.000	18.01.30	18.01.	A13SR3	DE000A13SR38	0 7/8%, v. 20.01.15(30), MTN-Hyp.Pfbr.358 15(30) [WL]	R 358	106,03G-5,7G	106,11 G	0,16	0,16
Euro	100.000	01.04.27	01.04.	A14J5J	DE000A14J5J4	0 1/2%, v. 01.04.15(27), MTN-Hyp.Pfbr.361 15(27) [WL]	R 361	102,81G-102,81G/-2,7G	102,8 G		
Euro	100.000	14.07.36	14.07.	A14KK2	DE000A14KK24	1,53%, v. 14.07.15(36), MTN-Hyp.Pfbr.365 15(36) [WL]	R 365	115,4G	115,4 G	0,43	0,43
Euro	100.000	29.07.22	29.07.	A14KK3	DE000A14KK32	0 1/2%, v. 29.07.15(22), MTN-Hyp.Pfbr.366 15(22) [WL]	R 366	100,61G-100,61G/-0,605G	100,61 G		
Euro	100.000	27.10.23	27.10.	A161ZL	DE000A161ZL4	0 5/8%, v. 27.10.15(23), MTN-Hyp.Pfbr.369 15(23) [WL]	R 369	101,805G-101,805G/-1,8G	101,81 G		
Euro	100.000	02.02.26	02.02.	A161ZQ	DE000A161ZQ3	0 3/4%, v. 02.02.16(26), MTN-Hyp.Pfbr.371 15(26) [WL]	R 371	103,42G-103,42G/-3,36G	103,45 G		
Euro	100.000	24.03.23	24.03.	A161ZU	DE000A161ZU5	0 1/5%, v. 24.03.16(23), MTN-Hyp.Pfbr.374 16(23) [WL]	R 374	100,805G-100,805G/-0,8G	100,81 G		
Euro	100.000	21.03.22	21.03.	A1MLZN	DE000A1MLZN8	2 1/2%, v. 21.03.12(22), MTN-Hyp.Pfbr.325 12(20) [WL]	R 325	100,7G	100,7 G		
Euro	100.000	20.09.22	20.MS	A1MLZP	DE000A1MLZP3	zinsv. v. 20.09.21-20.03.22, v. 20.03.12(22), FLR-MTN-HPF 326 12(22) [WL]		100,6G	100,6 G	-0,83	
Euro	100.000	29.03.22	29.03.	A1MLZQ	DE000A1MLZQ1	2 1/2%, v. 29.03.12(22), MTN-Hyp.Pfbr.327 12(22) [WL]	R 327	100,74G-100,74G/-0,74G	100,745 G		
Euro	100.000	17.01.22	17.JJ	A1R0WU	DE000A1R0WU6	zinsv. v. 19.07.21-16.01.22, v. 17.01.13(22), FLR-MTN-HPF 337 13(22) [WL]		100G	100 G		
Euro	100.000	26.08.22	26.08.	A1REVV	DE000A1REVV4	2%, v. 27.08.12(22), MTN-Hyp.Pfbr.334 12(22) [WL]	R 334	101,65G	101,65 G		
Euro	100.000	27.10.23	27.10.	A1TNEQ	DE000A1TNEQ7	2 1/8%, v. 28.10.13(23), MTN-Hyp.Pfbr.346 13(23) [WL]	R 346	104,5G	104,5 G		
Euro	100.000	15.01.24	15.01.	A1TNEX	DE000A1TNEX3	2 1/8%, v. 15.01.14(24), MTN-Hyp.Pfbr.350 14(24) [WL]	R 350	104,95G	104,95 G		
Euro	100.000	18.09.23	18.09.	A1X3M5	DE000A1X3M51	2 1/4%, v. 18.09.13(23), MTN-Hyp.Pfbr.343 13(23) [WL]	R 343	104,5G	104,5 G		
Euro	100.000	27.10.22	27.10.	A1X3M9	DE000A1X3M93	1,95%, v. 28.10.13(22), MTN-Hyp.Pfbr.345 13(22) [WL]	R 345	102G	102 G		
Euro	100.000	06.06.25	06.06.	A2AASB	DE000A2AASB4	0 3/8%, v. 06.06.16(25), MTN-Hyp.Pfbr.377 16(25) [WL]	R 377	101,695G-101,695G/-1,655G	101,71 G		
Euro	100.000	28.07.36	28.07.	A2AAX1	DE000A2AAX11	1,0600000000000001%, v. 28.07.16(36), MTN-Hyp.Pfbr.379 16(26/36)[WL]	R 379	102,44G	102,51 G	0,88	0,88
Euro	100.000	31.08.26	31.08.	A2AAX4	DE000A2AAX45	0 1/10%, v. 29.08.16(26), MTN-Hyp.Pfbr.380 16(26) [WL]	R 380	100,785G-100,785G/-0,695G	100,775 G		
Euro	100.000	01.03.24	01.03.	A2BPJ4	DE000A2BPJ45	0 1/8%, v. 01.03.17(24), MTN-Hyp.Pfbr.383 17(24) [WL]	R 383	100,93G-100,955G/-0,905G	100,92 G		
Euro	100.000	16.06.26	16.06.	A2BPJ7	DE000A2BPJ78	0 1/2%, v. 16.06.17(26), MTN-Hyp.Pfbr.384 17(26) [WL]	R 384	102,485G-102,465G/-2,4G	102,51 G		
Euro	100.000	30.08.27	30.08.	A2BPJ8	DE000A2BPJ86	0 5/8%, v. 30.08.17(27), MTN-Hyp.Pfbr.385 17(27) [WL]	R 385	103,55G-103,51G/-3,37G	103,58 G	0,03	0,03
Euro	1.000	13.11.25	13.11.	A2G9HE	DE000A2G9HE4	0 1/2%, v. 13.11.18(25), MTN-Hyp.Pfbr.1205 18(25)	S 1205	102,34G-102,335G/-2,275G	102,35 G		
Euro	100.000	18.01.58	18.01.	A2GSMH	DE000A2GSMH3	2,0230000000000001%, v. 18.01.18(58), MTN-Hyp.Pfbr.387 18(33/58)[WL]	R 387	116,88G	116,92 G	1,42	1,42
Euro	100.000	27.01.31	27.01.	A2GSMJ	DE000A2GSMJ9	1,1319999999999999%, v. 25.01.18(31), MTN-Hyp.Pfbr.388 18(31) [WL]	R 388	108,4G	108,4 G	0,2	0,2
Euro	100.000	29.01.38	29.01.	A2GSMK	DE000A2GSMK7	1 1/2%, v. 31.01.18(38), MTN-Hyp.Pfbr.389 18(38) [WL]	R 389	115,95G	115,95 G	0,47	0,47
Euro	100.000	12.03.38	12.03.	A2GSP3	DE000A2GSP31	1,5049999999999999%, v. 12.03.18(38), MTN-Hyp.Pfbr.390 18(38) [WL]	R 390	116,1G	116,1 G	0,47	0,47
Euro	100.000	12.03.40	12.03.	A2GSP4	DE000A2GSP49	1,528%, v. 12.03.18(40), MTN-Hyp.Pfbr.391 18(40) [WL]	R 391	117,85G	117,85 G	0,5	0,5
Euro	1.000	22.03.28	22.03.	A2GSP5	DE000A2GSP56	0 7/8%, v. 22.03.18(28), MTN-Hyp.Pfbr.392 18(28) [WL]	R 392	105,19G-105,13G/-4,96G	105,21 G	0,08	0,08
Euro	100.000	20.09.33	20.09.	A2GSP6	DE000A2GSP64	1,3899999999999999%, v. 20.03.18(33), MTN-Hyp.Pfbr.393 18(33) [WL]	R 393	112,05G	112,05 G	0,34	0,34
Euro	100.000	19.07.58	19.07.	A2GSP8	DE000A2GSP80	1,9650000000000001%, v. 19.07.18(58), MTN-Hyp.Pfbr.394 18(34/58)[WL]	R 394	117,22G	117,29 G	1,36	1,36
Euro	100.000	26.07.33	26.07.	A2GSP9	DE000A2GSP98	1 1/4%, v. 26.07.18(33), MTN-Hyp.Pfbr.395 18(33) [WL]	R 395	110,4G	110,4 G	0,33	0,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 29.12.2021	Einheitskurs 28.12.2021	Rendite nach	
										ISMA	B/F
						DZ HYP AG Medium - Term Inhaberschuldverschreibungen					
Euro	100.000	23.07.29	23.07.	A12T19	DE000A12T192	0,21446%, zinsv. v. 23.07.21-22.07.22, v. 23.07.14(29), FLR-MTN-IHS R.340 14(29) [WL]	R 340	100,45G	100,52 G	0,15	0,15
Euro	100.000	10.06.26	10.06.	A12TYU	DE000A12TYU8	0,08541%, zinsv. v. 10.06.21-09.06.22, v. 10.06.14(26), FLR-MTN-IHS R.335 14(26) [WL]	R 335	100,29G	100,31 G	0,02	0,02
Euro	100.000	12.12.22	12.12.	A13SR0	DE000A13SR04	0 4/5%, v. 12.12.14(22), MTN-IHS R.351 14(22) [WL]	R 351	101,1G	101,1 G		
Euro	100.000	15.12.23	15.12.	A13SR1	DE000A13SR12	0,95%, v. 15.12.14(23), MTN-IHS R.352 14(23) [WL]	R 352	102,15G	102,15 G		
Euro	100.000	26.01.27	26.01.	A13SR4	DE000A13SR46	2%, v. 26.01.15(27), MTN-IHS R.353 15(27) [WL]	R 353	108,3G	108,3 G	0,35	0,35
Euro	100.000	13.02.30	13.02.	A13SR7	DE000A13SR79	1,4299999999999999%, v. 13.02.15(30), MTN-IHS R.354 15(18/30) [WL]	R 354	106,4G	106,4 G	0,62	0,62
Euro	100.000	28.04.22	28.04.	A14J5L	DE000A14J5L0	0 3/4%, v. 28.04.15(22), MTN-IHS R.361 15(22) [WL]	R 361	100,35G	100,35 G		
Euro	100.000	30.04.25	30.04.	A14KE1	DE000A14KE14	0 5/8%, v. 30.04.15(25), MTN-IHS R.362 15(25) [WL]	R 362	101,6G	101,6 G	0,14	0,14
Euro	100.000	16.06.25	16.06.	A14KE9	DE000A14KE97	1,4350000000000001%, v. 16.06.15(25), MTN-IHS R.368 15(25) [WL]	R 368	104,45G	104,45 G	0,14	0,14
Euro	100.000	10.07.30	11.07.	A14KK0	DE000A14KK08	zinsv. v. 12.07.21-10.07.22, v. 10.07.15(30), FLR-MTN-IHS R.369 15(30) [WL]	R 369	100,43G	100,49 G	-0,05	
Euro	100.000	03.08.22	04.FA	A1ML23	DE000A1ML233	zinsv. v. 03.08.21-02.02.22, v. 03.08.12(22), FLR-MTN-IHS R.253 12(22) [WL]	R 253	100,3G	100,3 G	-0,51	
Euro	100.000	08.03.23	08.MTL	A1TM38	DE000A1TM383	0,023%, zinsv. v. 08.12.21-09.01.22, v. 08.03.13(23), FLR-MTN-IHS R.281 13(23) [WL]	R 281	100,7G	100,7 G		
Euro	100.000	18.03.24	18.03.	A1YC8H	DE000A1YC8H0	2%, v. 18.03.14(24), MTN-IHS R.318 14(24) [WL]	R 318	104,65G	104,65 G		
Euro	100.000	21.04.28	21.04.	A2AAR6	DE000A2AAR68	2,0499999999999998%, v. 22.04.16(28), MTN-IHS R.378 16(28) [WL]	R 378	109,85G	109,85 G	0,46	0,46
Euro	100.000	29.04.26	29.04.	A2AAR7	DE000A2AAR76	0 7/8%, v. 29.04.16(26), MTN-IHS R.379 16(26) [WL]	R 379	102,55G	102,55 G	0,28	0,28
Euro	100.000	28.05.26	28.05.	A2AAR8	DE000A2AAR84	1%, v. 02.05.16(26), MTN-IHS R.380 16(26) [WL]	R 380	103,15G	103,15 G	0,28	0,28
Euro	100.000	17.06.26	17.06.	A2AASD	DE000A2AASD0	0,78%, v. 17.06.16(26), MTN-IHS R.382 16(26) [WL]	R 382	102,15G	102,15 G	0,29	0,29
Euro	100.000	25.08.36	25.08.	A2AAX3	DE000A2AAX37	1,226%, v. 25.08.16(36), MTN-IHS R.387 16(26/36) [WL]	R 387	99,53G	99,59 G	1,26	1,26
Euro	100.000	10.10.28	10.10.	A2AAX5	DE000A2AAX52	2%, v. 10.10.16(28), MTN-IHS R.388 16(28) [WL]	R 388	110G	110 G	0,5	0,5
Euro	100.000	04.11.24	04.11.	A2AAX7	DE000A2AAX78	0,27%, v. 04.11.16(24), MTN-IHS R.389 16(24) [WL]	R 389	100,65G	100,65 G	0,04	0,04
Euro	100.000	23.06.23	23.06.	A2AAXZ	DE000A2AAXZ3	2%, v. 23.06.16(23), MTN-IHS R.385 16(23) [WL]	R 385	103,3G	103,3 G		
Euro	100.000	01.12.31	01.12.	A2BPJ3	DE000A2BPJ37	1,1000000000000001%, v. 01.12.16(31), MTN-IHS R.390 16(31) [WL]	R 390	103,35G	103,35 G	0,75	0,75
Euro	100.000	21.08.28	21.08.	A2GSQB	DE000A2GSQB7	0 7/8%, v. 21.08.18(28), MTN-IHS R.397 18(28)	R 397	103,85G	103,85 G	0,29	0,29
Euro	100.000	15.10.24	15.10.	A2NB82	DE000A2NB825	0 3/5%, rat. v. 15.10.18-14.10.22, v. 15.10.18(24), Stufenz.MTI R.398 18(22/24)	R 398	100,59G	100,59 G	0,39	0,39
						DZ HYP AG Öffentliche Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	19.02.29	19.02.	A12TYS	DE000A12TYS2	zinsv. v. 19.02.21-18.02.22, v. 19.02.14(29), FLR-MTN-OPF 652 14(29) [WL]	R 652	101,18G	101,22 G	-0,16	
Euro	100.000	16.02.22	16.02.	A13SR8	DE000A13SR87	0 3/10%, v. 16.02.15(22), MTN-OPF 662 15(22) [WL]	R 662	100,1G	100,1 G		
Euro	100.000	24.02.22	24.02.	A14J5B	DE000A14J5B1	0,335%, v. 24.02.15(22), MTN-OPF 663 15(22) [WL]	R 663	100,1G	100,1 G		
Euro	100.000	26.02.25	26.02.	A14J5C	DE000A14J5C9	0 5/8%, v. 26.02.15(25), MTN-OPF 664 15(25) [WL]	R 664	102,45G	102,45 G		
Euro	100.000	27.01.31	27.01.	A161ZP	DE000A161ZP5	1,2250000000000001%, v. 27.01.16(31), MTN-OPF 666 16(31) [WL]	R 666	109,25G	109,25 G	0,2	0,2
Euro	100.000	26.04.28	26.04.	A1TM6A	DE000A1TM6A4	2%, v. 26.04.13(28), MTN-OPF 639 13(28) [WL]	R 639	112,45G	112,45 G	0,03	0,03
Euro	100.000	18.02.22	18.02.	A1YC8E	DE000A1YC8E7	1 5/8%, v. 18.02.14(22), MTN-OPF 648 14(22) [WL]	R 648	100,3G	100,3 G		
Euro	100.000	25.10.23	25.10.	A1YC8G	DE000A1YC8G2	1,78%, v. 28.02.14(23), MTN-OPF 649 14(23) [WL]	R 649	103,85G	103,85 G		
Euro	100.000	18.03.24	18.03.	A1YC8K	DE000A1YC8K4	1 7/8%, v. 18.03.14(24), MTN-OPF 650 14(24) [WL]	R 650	104,75G	104,75 G		
Euro	100.000	22.11.34	22.11.	A2BPJ1	DE000A2BPJ11	1 1/8%, v. 22.11.16(34), MTN-OPF 667 16(34) [WL]	R 667	109,25G	109,25 G	0,39	0,39
Euro	100.000	29.11.32	29.11.	A2BPJ2	DE000A2BPJ29	1%, v. 29.11.16(32), MTN-OPF 668 16(32) [WL]	R 668	107,45G	107,45 G	0,3	0,3
Euro	100.000	27.02.37	27.02.	A2BPJ5	DE000A2BPJ52	1,3%, v. 28.02.17(37), MTN-OPF 669 17(37) [WL]	R 669	112,35G	112,35 G	0,45	0,45
Euro	100.000	23.03.37	23.03.	A2BPJ6	DE000A2BPJ60	1 3/8%, v. 23.03.17(37), MTN-OPF 670 17(37) [WL]	R 670	111,59G	111,9 G	0,58	0,58
Euro	100.000	07.10.22	07.10.	A2GSMB	DE000A2GSMB6	3,5899999999999999%, v. 20.10.17(22), MTN-OPF 671 17(22) [WL]	R 671	103,2G	103,2 G		
Euro	100.000	24.10.39	24.10.	A2GSMC	DE000A2GSMC4	1,536%, v. 24.10.17(39), MTN-OPF 672 17(39) [WL]	R 672	117,75G	117,75 G	0,49	0,49
						DZ HYP AG Öffentliche Pfandbriefe					
Euro	50.000	23.02.24	24.FA	A0XFAE	DE000A0XFAE1	0,021%, zinsv. v. 23.08.21-22.02.22, v. 23.02.09(24), FLR-MTN-OPF 566 09(24) [WL]	R 566	101G	101 G		
Euro	100.000	27.02.23	28.FMAN	A2GSP2	DE000A2GSP23	zinsv. v. 29.11.21-27.02.22, v. 27.02.18(23), FLR-Öff.-Pfbr.673 18(23) [WL]	R 673	101G	101 G	-0,86	
						Erste Abwicklungsanstalt Floating Rate Medium -Term Notes					
Euro	100.000	23.09.22	23.MJSD	EAA0ST	DE000EAA0ST4	zinsv. v. 23.12.21-22.03.22, v. 23.09.13(22), FLR-MTN v.13(22)		100,41G	100,41 G	-0,56	
						Erste Abwicklungsanstalt Inhaber - Schuldverschreibungen					
Euro	100.000	14.01.22	14.JAJO	EAA0S5	DE000EAA0S55	zinsv. v. 14.10.21-13.01.22, v. 14.01.15(22), FLR-Inh.-Schv. v.15(22)		100,02G	100,02 G	-0,55	
						Erste Abwicklungsanstalt Medium - Term Inhaberschuldverschreibungen					
Euro	100.000	18.11.22	18.11.	EAA051	DE000EAA0517	v. 19.11.19(22), IHS-MTN v.19(22)		100,46G	100,47 G	-0,52	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 29.12.2021	Einheitskurs 28.12.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	03.11.23	03.11.	EAA054	DE000EAA0541	Erste Abwicklungsanstalt Medium - Term Inhaberschuldverschreibungen 0,01%, v. 03.11.20(23), IHS-MTN v.20(23)		100,67G-/100,67G/-0,65G	100,66 G		
Euro	100.000	06.02.23	06.02.	EAA0LH	DE000EAA0LH4	2%, v. 06.02.13(23), IHS-MTN v.13(23)		102,635G	102,645 G		
Euro	100.000	27.01.25	27.JAJO	EAA0TA	DE000EAA0TA2	zinsv. v. 27.10.21-26.01.22, v. 27.01.15(25), FLR MTN Nts. v.15(25)		101,3G	101,35 G	-0,42	
Euro	50.000	12.10.27	14.JAJO	WLB8ET	DE000WLB8ET1	Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe zinsv. v. 12.10.21-11.01.22, v. 12.10.07(27), FLR-OPF MTN Serie 8ET v.07(27)	S 8	101,83G	101,87 G	-0,31	
Euro	100.000	11.01.22	11.01.	WLB44U	DE000WLB44U0	Landesbank Hessen-Thüringen Girozentrale Öffentliche Pfandbriefe 2 3/4%, v. 11.01.12(22), Öff.Pfdr. v.2012(2022)		100,105G	100,105 G		
Euro	1.000	25.02.25	25.02.	A14KP4	DE000A14KP45	NRW Städteanleihe 2 Anleihen 1 1/8%, v. 25.02.15(25), NRW Städteanl.Nr.2 v.15(25)		102,915G	102,915 G	0,2	0,2
Euro	1.000	17.06.22	17.06.	A161UQ	DE000A161UQ4	NRW Städteanleihe 3 Anleihen 1 1/4%, v. 17.06.15(22), NRW Städteanl.Nr.3 v.15(22)		100,265G	100,255 G	0,67	0,67
Euro	1.000	08.06.26	08.06.	A2AAWM	DE000A2AAWM3	NRW Städteanleihe 4 Anleihen 1%, v. 08.06.16(26), NRW Städteanl.Nr.4 v.16(26)		103,16G	103,2 G	0,28	0,28
Euro	1.000	13.04.27	13.04.	A2DALY	DE000A2DALY5	NRW Städteanleihe 5 Anleihen 1%, v. 13.04.17(27), NRW Städteanl.Nr.5 v.17(27)		102,96G	102,99 G	0,43	0,43
Euro	1.000	28.02.28	28.02.	A2G8VA	DE000A2G8VA5	NRW Städteanleihe 6 Anleihen 1 3/8%, v. 28.02.18(28), NRW Städteanl.Nr.6 v.18(28)		106,02G	106,09 G	0,38	0,38
Euro	1.000	30.06.22		NWB13U	DE000NWB13U1	NRW.BANK Inhaber - Schuldverschreibungen Null-Kupon, v. 01.08.10(22), Inh.-Schv.0-Kp.v.10(30.06.22)	A 13	100,15G-/100,15G/-0,15G	100,15 G		
Euro	1.000	04.04.25	04.04.	NWB14G	DE000NWB14G8	4%, v. 04.04.11(25), Inh.-Schv.A.14G v.11(25)	A 14	113,4G-/113,4G/-3,4G	113,45 G		
Euro	1.000	30.11.23		NWB14K	DE000NWB14K0	Null-Kupon, v. 01.05.11(23), Inh.-Schv.0-Kp.v.11(30.11.23)	A 14	100,55G	100,55 G		
Euro	1.000	29.01.35		NWB14P	DE000NWB14P9	Null-Kupon, v. 01.07.11(35), Inh.-Schv.0-Kp.v.11(29.01.35)	A 14	93,65G-/93,65G/-3,65G	93,75 G		
Euro	1.000	02.05.22	02.05.	NWB15G	DE000NWB15G5	2 3/8%, v. 02.05.12(22), Inh.-Schv.A.15G v.12(22)	A 15	100,85G-/100,85G/-0,85G	100,85 G		
Euro	1.000	24.08.22	24.08.	NWB15Q	DE000NWB15Q4	2%, v. 24.08.12(22), Inh.-Schv.A.15Q v.12(22)	A 15	101,5G-/101,5G/-1,5G	101,5 G		
Euro	1.000	05.12.22	05.12.	NWB15V	DE000NWB15V4	1 7/8%, v. 03.12.12(22), Inh.-Schv.A.15V v.12(22)	A 15	102,1G-/102,1G/-2,1G	102,15 G		
Euro	1.000	10.05.23	10.05.	NWB16C	DE000NWB16C2	1,55%, v. 10.05.13(23), Inh.-Schv.A.16C v.13(23)	A 16	102,6G-/102,6G/-2,6G	102,65 G		
Euro	1.000	04.10.23	04.10.	NWB16H	DE000NWB16H1	2 1/8%, v. 04.10.13(23), Inh.-Schv.A.16H v.13(23)	A 16	104,3G-/104,3G/-4,3G	104,3 G		
Euro	1.000	21.03.24	21.03.	NWB16Q	DE000NWB16Q2	1 7/8%, v. 21.03.14(24), Inh.-Schv.A.16P v.14(24)	A 16	104,7G-/104,7G/-4,7G	104,75 G		
Euro	1.000	14.04.22	14.AO	NWB16R	DE000NWB16R0	0 9/10%, zinsv. v. 14.10.21-13.04.22, v. 14.04.14(22), FLR-Inh.-Schv.A.16R v.14(22)	A 16	100,35G-/100,35G/-0,35G	100,35 G		
Euro	100.000	25.06.24	29.JD	NWB16U	DE000NWB16U4	0,930000000000001%, zinsv. v. 27.12.21-26.06.22, v. 25.06.14(24), FLR-Inh.-Schv.A.16U v.14(24)	A 16	103,15G-/103,15G/-3,15G	103,15 G		
Euro	1.000	06.12.24	06.12.	NWB16V	DE000NWB16V2	1 5/8%, v. 06.12.13(24), Inh.-Schv.A.16V v.13(24)	A 16	105,2G-/105,2G/-5,2G	105,25 G		
Euro	1.000	20.01.22	20.01.	NWB17E	DE000NWB17E6	0 1/4%, v. 20.01.16(22), Inh.-Schv.A.17E v.16(22)	A 17	99,95G-/99,95G/-9,95G	99,95 G	0,5	0,5
Euro	1.000	25.01.23	25.01.	NWB17F	DE000NWB17F3	0 3/8%, v. 25.01.16(23), Inh.-Schv.A.17F v.16(23)	A 17	100,85G-/100,85G/-0,85G	100,85 G		
Euro	1.000	11.02.26	11.02.	NWB17G	DE000NWB17G1	0 5/8%, v. 11.02.16(26), Inh.-Schv.A.17G v.16(26)	A 17	102,6G-/102,6G/-2,6G	102,65 G		
Euro	1.000	10.03.23	10.03.	NWB17H	DE000NWB17H9	0 1/8%, v. 10.03.16(23), Inh.-Schv.A.17H v.16(23)	A 17	100,6G-/100,6G/-0,6G	100,6 G		
Euro	1.000	23.12.26	23.12.	NWB17K	DE000NWB17K3	0,568%, v. 26.07.16(26), Inh.-Schv.A.17K v.16(26)	A 17	102,55G-/102,55G/-2,55G	102,65 G	0,05	0,05
Euro	1.000	17.02.25	17.02.	NWB17L	DE000NWB17L1	v. 17.08.16(25), Inh.-Schv.A.17L v.16(25)	A 17	100,35G-/100,35G/-0,35G	100,4 G	-0,11	
Euro	1.000	28.09.26	28.09.	NWB17M	DE000NWB17M9	0 1/4%, v. 28.09.16(26), Inh.-Schv.A.17M v.16(26)	A 17	101G-/101G/-1G	101,1 G	0,04	0,04
Euro	1.000	10.01.23	10.01.	NWB17N	DE000NWB17N7	0 1/10%, v. 10.01.17(23), Inh.-Schv.A.17N v.17(23)	A 17	100,55G-/100,55G/-0,55G	100,55 G		
Euro	1.000	20.01.25	20.01.	NWB17P	DE000NWB17P2	0 1/4%, v. 20.01.17(25), Inh.-Schv.A.17P v.17(25)	A 17	101,15G-/101,15G/-1,15G	101,2 G		
Euro	1.000	01.02.22	01.02.	NWB17Q	DE000NWB17Q0	v. 01.02.17(22), Inh.-Schv.A.17Q v.17(22)	A 17	99,95G-/99,95G/-9,95G	99,95 G	0,6	
Euro	1.000	02.02.24	02.02.	NWB17R	DE000NWB17R8	0 1/4%, v. 02.02.17(24), Inh.-Schv.A.17R v.17(24)	A 17	101,05G-/101,05G/-1,05G	101,05 G		
Euro	1.000	23.02.27	23.02.	NWB17S	DE000NWB17S6	0 5/8%, v. 23.02.17(27), Inh.-Schv.A.17S v.17(27)	A 17	102,9G-/102,9G/-2,9G	102,95 G	0,06	0,06
Euro	1.000	11.11.22	11.11.	NWB17T	DE000NWB17T4	v. 16.03.17(22), Inh.-Schv.A.17T v.17(22)	A 17	100,35G-/100,35G/-0,35G	100,35 G	-0,4	
Euro	1.000	17.05.22	17.FMAN	NWB17U	DE000NWB17U2	0,189%, zinsv. v. 17.11.21-16.02.22, v. 17.05.17(22), FLR-Inh.-Schv.A.17U v.17(22)	A 17	100,25G-/100,25G/-0,25G	100,25 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 29.12.2021	Einheitskurs 28.12.2021	Rendite nach	
										ISMA	B/F
						NRW.BANK Medium - Term Inhaberschuldverschreibungen					
Euro	100.000	11.10.41	11.10.	NWB2PY	DE000NWB2PY8	1,048%, v. 11.10.21(41), MTN-IHS Ausg. 2PY v.21(22/41)		99,974G- 99,934G/-9,598G	99,958 G	1,07	1,07
Euro	100.000	20.10.41	20.10.	NWB2PZ	DE000NWB2PZ5	0,921%, v. 20.10.21(41), MTN-IHS Ausg. 2PZ v.21(26/41)		102,182G- 102,084G/-1,621G	102,14 G	0,83	0,83
Euro	100.000	14.10.31	14.10.	NWB2Q0	DE000NWB2Q09	0,35%, v. 14.10.21(31), MTN-IHS Ausg. 2Q0 v.21(23/31)		99,57G- 99,57G/-9,57G	99,57 G	0,39	0,39
Euro	100.000	22.10.36	22.10.	NWB2Q1	DE000NWB2Q17	0,71%, v. 22.10.21(36), MTN-IHS Ausg. 2Q1 v.21(23/36)		99,57G- 99,49G/-9,09G	99,54 G	0,78	0,78
Euro	100.000	18.10.45	18.10.	NWB2Q2	DE000NWB2Q25	1,2110000000000001%, v. 18.10.21(45), MTN-IHS Ausg. 2Q2 v.21(24/45)		99,97G- 99,88G/-9,41G	99,92 G	1,24	1,24
Euro	100.000	27.10.31	27.10.	NWB2Q3	DE000NWB2Q33	0,33%, v. 27.10.21(31), MTN-IHS Ausg. 2Q3 v.21(25/31)		98,65G- 98,65G/-8,914G	99,143 G	0,44	0,44
Euro	100.000	22.10.29	22.10.	NWB2Q4	DE000NWB2Q41	0,208%, v. 22.10.21(29), MTN-IHS Ausg. 2Q4 v.21(24/29)		99,34G- 99,3G/-9,19G	99,33 G	0,31	0,31
Euro	100.000	20.10.33	20.10.	NWB2Q5	DE000NWB2Q58	0,586%, v. 20.10.21(33), MTN-IHS Ausg. 2Q5 v.21(23/33)		99,955G- 99,931G/-9,71G	99,94 G	0,61	0,61
Euro	100.000	21.10.33	21.10.	NWB2Q6	DE000NWB2Q66	0,5275%, v. 21.10.21(33), MTN-IHS Ausg. 2Q6 v.21(25/33)		99,379G- 99,345G/-9,074G	99,362 G	0,61	0,61
Euro	100.000	26.10.33	26.10.	NWB2Q7	DE000NWB2Q74	0,18%, rat. v. 26.10.21-25.10.22, v. 26.10.21(33), Stuf.-MTN-IHS 2Q7 v.21(22/33)		99,646G- 99,646G/-9,515G	99,644 G	0,22	0,22
Euro	100.000	26.10.41	26.10.	NWB2Q8	DE000NWB2Q82	1,085%, v. 26.10.21(41), MTN-IHS Ausg. 2Q8 v.21(23/41)		99,751G- 99,68G/-9,29G	99,717 G	1,13	1,13
Euro	100.000	04.11.51	04.11.	NWB2Q9	DE000NWB2Q90	1,2450000000000001%, v. 04.11.21(51), MTN-IHS Ausg. 2Q9 v.21(24/51)		100,713G- 100,623G/-0,161G	100,676 G	1,24	1,24
Euro	100.000	11.11.33	11.11.	NWB2QA	DE000NWB2QA6	rat. v. 11.11.21-10.11.22, v. 11.11.21(33), MTN-IHS Ausg. 2QA v.21(22/33)		100,003G- 100,003G/-99,952G	99,998 G		
Euro	100.000	15.11.29	15.11.	NWB2QB	DE000NWB2QB4	0 1/10%, rat. v. 15.11.21-14.11.24, v. 15.11.21(29), Stuf.-MTN-IHS 2QB v.21(24/29)		99,56G- 99,56G/-9,616GG	99,722 G	0,15	0,15
Euro	100.000	26.11.31	26.11.	NWB2QC	DE000NWB2QC2	0,32%, v. 26.11.21(31), MTN-IHS Ausg. 2QC v.21(25/31)		99,1G- 99,1G/-8,7944G	99,027 G	0,44	0,44
Euro	100.000	26.11.41	26.11.	NWB2QD	DE000NWB2QD0	1,1000000000000001%, v. 26.11.21(41), MTN-IHS Ausg. 2QD v.21(22/41)		100,615G- 100,581G/-0,351G	100,602 G	1,08	1,08
Euro	100.000	10.12.36	10.12.	NWB2QE	DE000NWB2QE8	0,765%, v. 10.12.21(36), MTN-IHS Ausg. 2QE v.21(22/36)		99,123G- 99,061G/-8,738G	99,103 G	0,86	0,86
Euro	100.000	14.12.33	14.12.	NWB2QF	DE000NWB2QF5	0,605%, v. 14.12.21(33), MTN-IHS Ausg. 2QF v.21(22/33)		98,947G- 98,924G/-8,668G	98,941 G	0,72	0,72
Euro	100.000	16.12.61	16.12.	NWB2QG	DE000NWB2QG3	1,2350000000000001%, v. 16.12.21(61), MTN-IHS Ausg. 2QG v.21(22/61)		98,569G- 98,475G/-7,828G	98,522 G	1,31	1,31
Euro	100.000	23.12.31	23.12.	NWB2QH	DE000NWB2QH1	0,22%, v. 23.12.21(31), MTN-IHS Ausg. 2QH v.21(24/31)		99,06G- 99,06G/-9,06G	99,1 G	0,32	0,32
Euro	100.000	23.12.41	23.12.	NWB2QJ	DE000NWB2QJ7	1,022%, v. 23.12.21(41), MTN-IHS Ausg. 2QJ v.21(22/41)		100,394G- 100,352G/-0,08G	100,377 G	1,02	1,02
Euro	1.000	23.09.30	23.09.	NWB905	DE000NWB9056	v. 23.09.20(30), MTN-IHS Ausg. 905 v.20(30)		98,48G- 98,41G/-8,45G	98,45 G	0,18	
						NRW.BANK Nachrangige Inhaber - Schuldverschreibungen					
Euro	100	30.11.34	28.FMAN	NWB07Y	DE000NWB07Y5	zinsv. v. 30.11.21-27.02.22, v. 30.11.04(34), Nachr.-FLR-IHS A.07Y v.04(34)	A 07	105,55G- 105,55G/-5,55G	105,55 G	-0,42	
						NRW.BANK Öffentliche Pfandbriefe					
Euro	0,01	30.12.31		327146	DE0003271466	Null-Kupon, v. 01.12.02(31), Öff.Pfdrbr.0-Kp.v.02(30.12.31)	R 27146	96,55G- 96,55G/-6,55G	96,65 G		
Euro	0,01	15.09.33		327147	DE0003271474	Null-Kupon, v. 01.12.02(33), Öff.Pfdrbr.0-Kp.v.02(15.9.33)	R 27147	94,95G- 94,95G/-4,95G	95,05 G		
Euro	0,01	15.12.33		327148	DE0003271482	Null-Kupon, v. 01.12.02(33), Öff.Pfdrbr.0-Kp.v.02(15.12.33)	R 27148	94,7G- 94,7G/-4,7G	94,8 G		
Euro	0,01	30.12.24		362531	DE0003625315	Null-Kupon, v. 01.12.02(24), Öff.Pfdrbr.0-Kp.v.02(30.12.24)	R 62531	100,4G- 100,4G/-0,4G	100,4 G		
Euro	0,01	15.06.26		362532	DE0003625323	Null-Kupon, v. 01.12.02(26), Öff.Pfdrbr.0-Kp.v.02(15.6.26)	R 62532	99,95G- 99,95G/-9,95G	100 G		
Euro	0,01	15.09.26		362533	DE0003625331	Null-Kupon, v. 01.12.02(26), Öff.Pfdrbr.0-Kp.v.02(15.9.26)	R 62533	99,85G- 99,85G/-9,85G	99,9 G		
Euro	0,01	15.12.26		362534	DE0003625349	Null-Kupon, v. 01.12.02(26), Öff.Pfdrbr.0-Kp.v.02(15.12.26)	R 62534	99,75G- 99,75G/-9,75G	99,8 G		
Euro	0,01	30.12.24		362536	DE0003625364	Null-Kupon, v. 01.12.02(24), Öff.Pfdrbr.0-Kp.v.02(30.12.24)	R 62536	100,4G- 100,4G/-0,4G	100,4 G		
						NRW.BANK Zero Medium - Term Notes					
Euro	100.000	27.06.33		NWB2BD	DE000NWB2BD2	Null-Kupon, v. 01.06.13(33), MTN-IHS 0-Kp.A.2BD 13(23/33)		74,4G- 74,4G/-4,4G	74,4 G		
Euro	100.000	30.03.60		NWB2M9	DE000NWB2M94	Null-Kupon, v. 01.03.20(60), MTN-IHS 0-Kp.A.2M9 20(30/60)		80,416G- 80,085G/-78,409G	80,272 G		
						Sparkasse KölnBonn Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	14.10.24	14.10.	SK003B	DE000SK003B9	1 1/8%, v. 14.10.14(24), MTN-HPF S.022 v.14(2024)	S 022	103,695G- 103,715G/-3,695G	103,72 G		
Euro	100.000	03.06.22	03.06.	SK003C	DE000SK003C7	0 3/8%, v. 03.06.15(22), MTN-HPF S.024 v.15(2022)	S 024	100,39G	100,39 G		

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Kurs 28.12.2021	Fortlaufende Notierung 29.12.2021	Höchst- Kurs seit 04.01.2021	Tiefst- Kurs
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,8	Euro 0,8	09.06.21		970254	NL0000289817	Robeco Institutional Asset Management B.V. Rolinco N.V.	1		(ausg)		
1	Euro 2	Euro 1	09.06.21		970259	NL0000289783	Robeco Sust.Global Stars Equ. Robeco Luxembourg S.A.	1		(ausg)		
1	Th.	Th.			A1WZHE	LU0934195610	Robeco Global Total Ret.Bd Fd	1		(ausg)		

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

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

Endfälligkeiten und Einstellungen der Kursnotierung						Endfälligkeiten und Einstellungen der Kursnotierung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
27.12.21	30.12.21	327149	DE0003271490	NRW.BANK	NRW.BANK, Öff.Pfdbr.0-Kp.v.02(30.12.21)						
29.12.21	04.01.22	113546	DE0001135465	Deutschland, Bundesrepublik	2% Anl.v.2011(2022)						
06.01.22	11.01.22	WLB44U	DE000WLB44U0	Landesbank Hessen-Thüringen Girozentrale	2,75% Öff.Pfdbr. v.2012(2022)						
11.01.22	14.01.22	EAA0S5	DE000EAA0S55	Erste Abwicklungsanstalt	Erste Abwicklungsanstalt, FLR-Inh.-Schv. v.15(22)						
11.01.22	14.01.22	NRW0KV	DE000NRW0KV1	Nordrhein-Westfalen, Land	Nordrhein-Westfalen, Land Landessch.v.17(22) R.1451						
12.01.22	17.01.22	A1R0WU	DE000A1R0WU6	DZ HYP AG	DZ HYP AG, FLR-MTN-HPF 337 13(22) [WL]						
17.01.22	20.01.22	NWB17E	DE000NWB17E6	NRW.BANK	0,25% Inh.-Schv.A.17E v.16(22)						

Einführung in den Regulierten Markt

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

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einführungs-Datum
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110258	DE0001102580	4.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2022 (2032)	0,01	15.02.32	ICF	05.01.22
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110486	DE0001104867	Aufstockung um 5.000.000.000 Euro	Bundesrep.Deutschland Bundesschatzanw. v.21(23)	0,01	15.12.23	ICF	04.01.22
NRW.BANK	52990002O5KK6XOGJ020	NWB2QH	DE000NWB2QH1	Aufstockung um 20.000.000 Euro	NRW.BANK MTN-IHS Ausg. 2QH v.21(24/31)	100.000	23.12.31	ICF	23.12.21
NRW.BANK	52990002O5KK6XOGJ020	NWB2QH	DE000NWB2QH1	20.000.000 Euro	NRW.BANK MTN-IHS Ausg. 2QH v.21(24/31)	100.000	23.12.31	ICF	23.12.21
NRW.BANK	52990002O5KK6XOGJ020	NWB2QJ	DE000NWB2QJ7	20.000.000 Euro	NRW.BANK MTN-IHS Ausg. 2QJ v.21(22/41)	100.000	23.12.41	ICF	23.12.21

Geschäftsführung der Börse Düsseldorf
29.12.2021

Aussetzungen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf
29.12.2021

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
1				A2P4HL	DE000A2P4HL9	772395	123fahrschule SE 123fahrschule SE, Inhaber-Aktien o.N.	Put/Call			11,2 G	11,1G	17,6	1,95
1		11.09.15 - 09.10.15		A0M93V	DE000A0M93V6	239885	Advanced Blockchain AG Advanced Blockchain AG, Inhaber-Aktien o.N.	Put/Call			13,65 G	13,65G-3,65G-3,7G-3,6G- 3,4G-3,35G-3,35G-3,35G- 3,35G-3,35G-3,35G-3,35G- 3,35G-3,35G-3,35G-3,35G- 3,4G-3,4G-3,35G-3,35G- 3,35G-3,35G-3,15G	22,4	7,05
1				A0KF6W	DE000A0KF6W7	219143	AQUAMONDI AG AQUAMONDI AG, Inhaber-Aktien o.N.	Put/Call			6,4 G	6,4G	6,4	6,4
1				A1TNV9	DE000A1TNV91	213951	Bitcoin Group SE Bitcoin Group SE, Inhaber-Aktien o.N.	Put/Call			40,85 G	40,95G-1,05G-1,05G-1G- 1,25G-1,05G-0,85G-0,75G- 0,45G-0,55G-0,2G-0,3G- 0,25G-0,55G-0,55G-0,55G- 0,55G-0,75G-0,55G-0,55G- 0,55G-0,55G	75,8	30,2
1	1 : 20			A3H222	DE000A3H2226	843276	Cogia AG Cogia AG, Inhaber-Aktien EO 1	Put/Call			1,65	1,67G	5,2	1,51
1		A2JDEW	MT0001770107	807706	Cryptology Asset Group Plc. Cryptology Asset Grp Plc., Reg. Ord. Shs EO 0,05	Put/Call	7,95 G	7,8G-7,8G-7,8G-7,8G-7,8G- 7,8G-7,8G-7,8G-7,8G-7,8G- 7,8G-7,8G-7,8G-7,8G-7,8G- 7,8G-7,8G-7,8G-7,8G-7,8G- 7,8G-7,85G-7,85G	197	5,9				
1				A0Z25L	DE000A0Z25L1	213258	Deutsche Biotech Innovativ AG Deutsche Biotech Innovativ AG, Inhaber-Aktien o.N.	Put/Call			85,5 G	85,5G-5,5G-5,5G-7,5G-7,5G- 7,5G-7,5G-7,5G-7,5G-7,5G- 7,5G-7,5G-7,5G-7,5G-7,5G- 7,5G-7,5G-7,5G-7,5G-7,5G- 5,5G-5,5G-5,5G-5,5G	102	47,6
1				A16122	DE000A161226	214324	Deutsche Geothermische Immobilien AG Deutsche Geotherm. Immob. AG, Namens-Aktien o.N.	Put/Call			0,9 -T	0,9-T	1,7	0,8
1		19.10.16 - 11.11.16		A16123	DE000A161234	150943	Ekotechnika AG Ekotechnika AG, Inhaber-Aktien Serie A o.N.	Put/Call			20,4 G	20,2G-0G-0G-0,4G-0,4G- 0,4G-0,4G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,6G-0,6G-0,8- 0,6G-0,6G-0,6G-0,6G-0,6G- 0,6	23,6	14,3
1				A1EWWVR	DE000A1EWWVR2	214031	IGP Advantag AG IGP Advantag AG, Inhaber-Aktien EO 1	Put/Call			2,14 G	2,08G	2,54	1,66
1				A0JDBC	DE000A0JDBC7	218275	Limes Schlosskliniken AG Limes Schlosskliniken AG, Inhaber-Aktien o.N.	Put/Call			204 G	204G-4G-4G-4G-4G-2G-4G- 2G-2G-2G-2G-2G-4G-4G- 4G-4G-6G-6G-6G-6G-6G- 6G-6G-6G-6G	220	99
1				A2JDGJ	GB00BF1GH114	809131	MBH Corporation PLC MBH Corporation PLC, Registered Shares EO 1	Put/Call			0,17 G	0,171G-0,171G-0,171G	0,45	0,13
1				A2BPK3	DE000A2BPK34	841304	net digital AG net digital AG, Inhaber-Aktien o.N.	Put/Call			10 G	10G-0G-0G-0,1G-0,1G-0G- 0G-0G-0G-0G-0G-0G-9,9G- 9,9G-9,9G-9,9G-9,9G-9,9G- 9,9G-9,95G-9,75G-9,75G- 9,75G-9,75G	13,5	8,75

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis Tiefst- Preis seit 30.12.2020	
1				A0LF18	IT0004147952	238106	Newron Pharmaceuticals S.p.A. Newron Pharmaceuticals S.p.A., Azioni nom. EO -,20	Put/Call			1,4 G	1,4G-1,4G-1,458G-1,458G- 1,478G-1,476G-1,476G- 1,476G-1,476G-1,476G- 1,416G-1,428G-1,428G- 1,444G-1,444G-1,472G- 1,472G-1,472G-1,472G- 1,472G	2,72	1,3
1				A2G833	DE000A2G8332	694610	niiio finance group AG niiio finance group AG, Namens-Aktien o.N.	Put/Call			1,41 G	1,2706G-1,2716G-1,3222G- 1,3222G-1,3232G-1,3238G- 1,3234G-1,3234G-1,3198G- 1,38G-1,381G-1,3898G- 1,38G	2,02	0,88
1				A2YN37	DE000A2YN371	843165	Pacifico Renewables Yield AG Pacifico Renewables Yield AG, Inhaber-Aktien o.N.	Put/Call			29,3 G	29,3G-9,3G-9,3G-8,5G-9,4G- 9,4G-9,3G-9,3G-9,3G-9,3G- 9,3G-9,3G-9,3G-9,3G-9,3G- 9,3G-9,3G-9,3G-9,3G-9,3G- 9,3G-9,2G-9,2G-9,2G-9,4G	43,6	27,8
1				A3CM70	DE000A3CM708	773228	sdm SE sdm SE, Inhaber-Aktien o.N.	Put/Call			3,1 G	3,2G	3,84	2,9
1				576550	DE0005765507	576550	sino AG sino AG, Inhaber-Aktien o.N.	Put/Call			86,5 G	86,5G-6,5G-6,5G-7G-7G-7G- 7G-7G-7G-7G-7G-7G-7G- 7G-7G-7G-7G-7G-7G-7G- 6,5G-6G-6,5G-6,5G	96	26
1	1 : 1	15.08.14 - 01.01.00		A0MJ3Y	CH0019304531	238357	Swiss Estates AG Swiss Estates AG, Inhaber-Partizipation. SF5,00	Put/Call			1,7 -T	1,7-T	2,3	0,9
1				A2GSVV	DE000A2GSVV5	250396	The Grounds Real Estate Development AG The Grounds R.Est. Dev. AG, Namens-Aktien o.N.	Put/Call			2,2 G	2,2G-2,2G-2,2G-2,22G- 2,22G-2,22G-2,22G-2,2G- 2,2G-2,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,2G-2,2G- 2,2G-2,18G-2,2G-2,2G-2,2G- 2,2G	3,06	1,93
1				A0LA30	DE000A0LA304	237485	Tick Trading Software AG Tick Trading Software AG, Inhaber-Aktien o.N.	Put/Call			42,8 G	42,8G-2,8G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G-2,8G	48	29,6
1	2 : 7	08.07.11 - 15.09.11		A1EMHE	DE000A1EMHE0	289967	Tonkens Agrar AG Tonkens Agrar AG, Inhaber-Aktien o.N.	Put/Call			5,3 G	5,3G-5,3G-5,3G-5,3G-5,3G- 5,3G-5,3G-5,3G-5,3G-5,3G- 5,3G-5,3G-5,3G-5,3G-5,3G- 5,3G-5,3G-5,3G	6	3,58
1				A2PXQD	DE000A2PXQD4	852465	TubeSolar AG TubeSolar AG, Inhaber-Aktien o.N.	Put/Call			5,2 G	5,2G-5,2G-5,2bG-5,2G-5,2G- 5,2G-5,2G-5,2G-5,2G-5,2G- 5,2G-5,2G-5,2G-5,2G-5,2G- 5,2G-5,2G-5,2G-5,2G-5,2G- 5,2G-5,2G-5,2G-5,2G-5,2G	8,2	4,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Euro	1	endlos		A0STWH	DE000A0STWH9	Deutsche Eigenheim Union AG, Aktien, Inhaber-Aktien o.N.					

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	29.06.26	29.06.	A2AAVM	DE000A2AAVM5	Deutsche Bildung Studienfonds II GmbH & Co. KG Anleihen 4%, v. 29.06.16(26), Anleihe v.2016(2026)		103,01G-1G	103,01 G	3,75	3,75
Euro	1.000	24.03.22	24.03.	A2BPAD	DE000A2BPAD4	IKB Deutsche Industriebank AG ILM 0 1/4%, zinsv. v. 24.03.21-23.03.22, v. 24.03.17(22), Infl.Lkd.EO-MTN 03/22 17(22) 1,048%, zinsv. v. 21.04.21-20.04.22, v. 21.04.17(22), Infl.Lkd.EO-MTN 04/22 17(22) 1,76%, zinsv. v. 27.06.21-26.06.22, v. 27.06.17(22), Infl.Lkd.EO-MTN 06/22 17(22) 1,335%, zinsv. v. 23.05.21-22.05.22, v. 23.05.17(22), Infl.Lkd.EO-MTN 05/22 17(22) 1,901%, zinsv. v. 28.07.21-27.07.22, v. 28.07.17(22), Infl.Lkd.EO-MTN 07/22 17(22)		99,48G	99,39 G	0,5	0,5
Euro	1.000	21.04.22	21.04.	A2BPAL	DE000A2BPAL7		101,5-GT	101,5 -GT			
Euro	1.000	27.06.22	27.06.	A2E4P4	DE000A2E4P48		100,2G	100,15 G	1,34	1,34	
Euro	1.000	23.05.22	23.05.	A2E4PW	DE000A2E4PW2		100,01G	99,96 G	1,3	1,3	
Euro	1.000	28.07.22	28.07.	A2E4QK	DE000A2E4QK5		100,13G	100,02 G	1,67	1,66	
Euro	1.000	19.01.22	19.01.	A12UE2	DE000A12UE22	IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen 3%, rat. v. 19.01.21-18.01.22, v. 19.01.15(22), Stufenz.MTN-IHS v.2015(2022) 3 1/2%, rat. v. 01.12.21-30.11.22, v. 01.12.14(24), Stufenz.MTN-IHS v.2014(2024)		100,09G	100,11 G	1,17	1,17
Euro	1.000	01.12.24	01.12.	A12UEY	DE000A12UEY0		106,82G	106,78 G	1,11	1,11	
Euro	1.000	31.03.25	31.03.	A12UFD	DE000A12UFD1	2,3999999999999999%, rat. v. 31.03.21-30.03.22, v. 31.03.15(25), Stufenz.MTN-IHS v.2015(2025)		103,56G	103,51 G	1,27	1,27
Euro	1.000	23.02.22	23.02.	A161V0	DE000A161V06	2 1/2%, rat. v. 23.02.21-22.02.22, v. 23.02.16(22), Stufenz.MTN-IHS v.2016(2022)		100,19G	100,19 G	1,16	1,16
Euro	1.000	24.11.25	24.11.	A161VJ	DE000A161VJ7	2,7999999999999998%, rat. v. 24.11.21-23.11.23, v. 24.11.15(25), Stufenz.MTN-IHS v.2015(2025)		104,55G	104,5 G	1,59	1,59
Euro	1.000	12.01.24	12.01.	A161VT	DE000A161VT6	2,6000000000000001%, rat. v. 12.01.21-11.01.22, v. 12.01.16(24), Stufenz.MTN-IHS v.2016(2024)		102,83G	102,77 G	1,18	1,18
Euro	1.000	22.03.26	22.03.	A161WC	DE000A161WC0	2,3500000000000001%, rat. v. 22.03.20-21.03.22, v. 22.03.16(26), Stufenz.MTN-IHS v.2016(2026)		104,26G	104,2 G	1,31	1,31
Euro	1.000	15.04.22	15.04.	A169HJ	DE000A169HJ9	1 7/10%, v. 15.04.16(22), MTN-IHS v.2016(2022)		100,14G	100,12 G	1,2	1,2
Euro	1.000	15.04.24	15.04.	A169HK	DE000A169HK7	2,2000000000000002%, rat. v. 15.04.21-14.04.22, v. 15.04.16(24), Stufenz.MTN-IHS v.2016(2024)		101,98G	101,92 G	1,31	1,31
Euro	1.000	17.05.22	17.05.	A169HN	DE000A169HN1	2,2000000000000002%, rat. v. 17.05.21-16.05.22, v. 17.05.16(22), Stufenz.MTN-IHS v.2016(2022)		100,36G	100,34 G	1,23	1,23
Euro	1.000	28.06.22	28.06.	A169HW	DE000A169HW2	2,0499999999999998%, rat. v. 28.06.21-27.06.22, v. 28.06.16(22), Stufenz.MTN-IHS v.2016(2022)		100,4G	100,38 G	1,22	1,22
Euro	1.000	28.06.24	28.06.	A169HX	DE000A169HX0	2,1000000000000001%, rat. v. 28.06.20-27.06.22, v. 28.06.16(24), Stufenz.MTN-IHS v.2016(2024)		101,94G	101,88 G	1,3	1,3
Euro	1.000	02.12.23	02.12.	A1X3JY	DE000A1X3JY1	5,2000000000000002%, rat. v. 02.12.21-01.12.22, v. 02.12.13(23), Stufenz.MTN-IHS v.2013(2023)		107,15G	107,11 G	1,4	1,4
Euro	1.000	26.02.24	26.02.	A1X3K6	DE000A1X3K61	5,0999999999999996%, rat. v. 26.02.21-25.02.22, v. 26.02.14(24), Stufenz.MTN-IHS v.2014(2024)		107,89G	107,86 G	1,35	1,35
Euro	1.000	03.04.22	03.04.	A1X3LA	DE000A1X3LA7	4%, rat. v. 03.04.20-02.04.22, v. 03.04.14(22), Stufenz.MTN-IHS v.2014(2022)		100,71G	100,71 G	1,18	1,18
Euro	1.000	19.05.24	19.05.	A1X3U8	DE000A1X3U85	4,2000000000000002%, rat. v. 19.05.20-18.05.22, v. 19.05.14(24), Stufenz.MTN-IHS v.2014(2024)		106,61G	106,57 G	1,36	1,36
Euro	1.000	13.08.22	13.08.	A1X3VM	DE000A1X3VM1	3,7000000000000002%, rat. v. 13.08.21-12.08.22, v. 13.08.14(22), Stufenz.MTN-IHS v.2014(2022)		101,5G	101,48 G	1,23	1,23
Euro	1.000	28.10.24	28.10.	A1X3VU	DE000A1X3VU4	2 9/10%, rat. v. 28.10.21-27.10.22, v. 28.10.14(24), Stufenz.MTN-IHS v.2014(2024)		104,18G	104,13 G	1,38	1,38
Euro	1.000	06.09.24	06.09.	A2AAN1	DE000A2AAN13	1 4/5%, rat. v. 06.09.21-05.09.22, v. 06.09.16(24), Stufenz.MTN-IHS v.2016(2024)		100,99G	100,93 G	1,42	1,42
Euro	1.000	10.10.22	10.10.	A2AAN8	DE000A2AAN88	1 4/5%, rat. v. 10.10.21-09.10.22, v. 10.10.16(22), Stufenz.MTN-IHS v.2016(2022)		100,41G	100,36 G	1,26	1,26
Euro	1.000	27.07.26	27.07.	A2AANP	DE000A2AANP5	2,1000000000000001%, rat. v. 27.07.20-26.07.22, v. 27.07.16(26), Stufenz.MTN-IHS v.2016(2026)		102,75G	102,69 G	1,47	1,47
Euro	1.000	07.11.24	07.11.	A2BN9C	DE000A2BN9C2	1 7/10%, rat. v. 07.11.20-06.11.22, v. 07.11.16(24), Stufenz.MTN-IHS v.2016(2024)		100,68G	100,63 G	1,45	1,45
Euro	1.000	16.12.22	16.12.	A2BN9J	DE000A2BN9J7	1 9/10%, rat. v. 16.12.21-15.12.22, v. 16.12.16(22), Stufenz.MTN-IHS v.2016(2022)		100,59G	100,54 G	1,28	1,28
Euro	1.000	16.12.26	16.12.	A2BN9K	DE000A2BN9K5	2%, v. 16.12.16(26), MTN-IHS v.2016(2026)		101,5-GT	101,5 -GT	1,68	1,68
Euro	1.000	20.01.22	20.01.	A2BN9U	DE000A2BN9U4	1,6499999999999999%, v. 20.01.17(22), MTN-IHS v.2017(2022)		100,02G	100,02 G	1,26	1,25
Euro	1.000	20.01.25	20.01.	A2BN9V	DE000A2BN9V2	2,1000000000000001%, v. 20.01.17(25), MTN-IHS v.2017(2025)		101,43G	101,38 G	1,62	1,62
Euro	1.000	24.03.25	24.03.	A2BPAB	DE000A2BPAB8	2,1000000000000001%, v. 24.03.17(25), MTN-IHS v.2017(2025)		101,46G	101,41 G	1,63	1,63
Euro	1.000	21.04.22	21.04.	A2BPAK	DE000A2BPAK9	1,6499999999999999%, v. 21.04.17(22), MTN-IHS v.2017(2022)		100,13G	100,11 G	1,21	1,21
Euro	1.000	21.04.25	21.04.	A2BPAN	DE000A2BPAN3	2,1000000000000001%, rat. v. 21.04.21-20.04.22, v. 21.04.17(25), Stufenz.MTN-IHS v.2017(2025)		102,14G	102,09 G	1,43	1,43
Euro	1.000	23.05.22	23.05.	A2BPAR	DE000A2BPAR4	1,6499999999999999%, v. 23.05.17(22), MTN-IHS v.2017(2022)		100,16G	100,13 G	1,23	1,23
Euro	1.000	27.06.22	27.06.	A2E4P1	DE000A2E4P14	1,6499999999999999%, v. 27.06.17(22), MTN-IHS v.2017(2022)		100,21G	100,18 G	1,21	1,21
Euro	1.000	27.06.25	27.06.	A2E4P3	DE000A2E4P30	2,1499999999999999%, rat. v. 27.06.21-26.06.22, v. 27.06.17(25), Stufenz.MTN-IHS v.2017(2025)		102,53G	102,48 G	1,4	1,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	23.05.27	23.05.	A2E4PV	DE000A2E4PV4	IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen 2,2999999999999998%, v. 23.05.17(27), MTN-IHS v.2017(2027)		102,69G	102,62 G	1,77	1,77
Euro	1.000	27.10.25	27.10.	A2E4Q3	DE000A2E4Q39	1 9/10%, rat. v. 27.10.21-26.10.22, v. 27.10.17(25), Stufenz.MTN-IHS v.2017(2025)		103,18G	103,12 G	1,05	1,05
Euro	1.000	27.10.22	27.10.	A2E4Q4	DE000A2E4Q47	1 1/2%, v. 27.10.17(22), MTN-IHS v.2017(2022)		100,19G	100,13 G	1,26	1,26
Euro	1.000	28.07.22	28.07.	A2E4QJ	DE000A2E4QJ7	1 1/2%, v. 28.07.17(22), MTN-IHS v.2017(2022)		100,15G	100,11 G	1,23	1,23
Euro	1.000	28.07.25	28.07.	A2E4QL	DE000A2E4QL3	2%, rat. v. 28.07.21-27.07.22, v. 28.07.17(25), Stufenz.MTN-IHS v.2017(2025)		101,74G	101,68 G	1,5	1,49
Euro	1.000	24.08.22	24.08.	A2E4QR	DE000A2E4QR0	1 7/10%, v. 24.08.17(22), MTN-IHS v.2017(2022)		100,29G	100,25 G	1,24	1,24
Euro	1.000	24.08.23	24.08.	A2E4QS	DE000A2E4QS8	2%, rat. v. 24.08.21-23.08.22, v. 24.08.17(23), Stufenz.MTN-IHS v.2017(2023)		101,11G	101,05 G	1,31	1,31
Euro	1.000	29.09.22	29.09.	A2E4QV	DE000A2E4QV2	1,45%, v. 29.09.17(22), MTN-IHS v.2017(2022)		100,14G	100,09 G	1,26	1,26
Euro	1.000	29.09.25	29.09.	A2E4QW	DE000A2E4QW0	1 9/10%, v. 29.09.17(25), MTN-IHS v.2017(2025)		100,81G	100,75 G	1,67	1,67
Euro	1.000	02.02.22	02.02.	A2GSG0	DE000A2GSG08	1,1000000000000001%, v. 02.02.18(22), MTN-IHS v.2018(2022)		99,99G	99,98 G	1,21	1,2
Euro	1.000	15.02.23	15.02.	A2GSG1	DE000A2GSG16	1,3%, v. 15.02.18(23), MTN-IHS v.2018(2023)		99,99G	99,93 G	1,31	1,31
Euro	1.000	19.03.23	19.03.	A2GSG7	DE000A2GSG73	1 1/2%, v. 19.03.18(23), MTN-IHS v.2018(2023)		100,2G	100,15 G	1,33	1,33
Euro	1.000	21.11.23	21.11.	A2GSGN	DE000A2GSGN3	1,8500000000000001%, rat. v. 21.11.21-20.11.22, v. 21.11.17(23), Stufenz.MTN-IHS v.2017(2023)		100,89G	100,83 G	1,37	1,37
Euro	1.000	21.11.22	21.11.	A2GSGP	DE000A2GSGP8	1 1/2%, v. 21.11.17(22), MTN-IHS v.2017(2022)		100,2G	100,14 G	1,27	1,27
Euro	1.000	15.12.22	15.12.	A2GSGW	DE000A2GSGW4	1 1/2%, v. 15.12.17(22), MTN-IHS v.2017(2022)		100,21G	100,15 G	1,28	1,28
Euro	100	23.07.22	23.07.	A2E4QG	DE000A2E4QG3	IKB Deutsche Industriebank AG Nachrangige Anleihen 4 1/2%, v. 22.06.17(22), Nachr.Anleihe v. v.2017(2022)		100,5G-/100,5G/-1,25G	100,75 G	2,21	2,2
Euro	1.000	25.10.27	25.10.	A2GSGU	DE000A2GSGU8	4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027)		104,5G-/104,5G/-4,5G	104,5 G	3,14	3,14
Euro	1.000	26.05.31	27.05.	219776	DE0002197761	IKB Deutsche Industriebank AG Nachrangige Inhaber - Schuldverschreibungen 0,311%, zinsv. v. 25.05.21-24.05.22, v. 25.05.01(31), Nachr.FLR-IHS v.01(31) R.776	R 776	92,01G	91,93 G	0,67	0,67
Euro	100.000	04.03.23	04.03.	273023	XS0163773251	IKB Deutsche Industriebank AG Subordinated Floating Rate Medium - Term Notes 6 3/4%, zinsv. v. 04.03.13-03.03.23, v. 04.03.03(23), FLR-Nachr.Med.T.Nts.v03(13/23)		102,33G	102,36 G	4,65	4,63
Euro	100.000	31.01.28	31.01.	A2GSG2	DE000A2GSG24	IKB Deutsche Industriebank AG Subordinated Floating Rate Notes 4%, zinsv. v. 31.01.18-30.01.23, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028)		99,06G	99,06 G	4,18	4,18
Euro	100.000	27.02.23	27.02.	273022	XS0163286007	IKB Deutsche Industriebank AG Subordinated Medium - Term Inhaberschuldverschreibungen 5,6699999999999999%, v. 27.02.03(23), Nachr.-MTN-IHSv.03(13/23)R.322	R 322	102-GT	102 -GT	3,85	3,85
Euro	1.000	20.09.27	20.09.	A2E4Q8	DE000A2E4Q88	4%, v. 20.09.17(27), Nachr.-MTN-IHSv.17(27)		106G-/106G/-6G	106 G	2,85	2,84
Euro	1.000	14.11.22	14.11.	A2E4Q9	DE000A2E4Q96	3%, v. 14.11.17(22), Nachr.-MTN-IHS 11 v.17(22)		100G	100 G	2,99	2,99
Euro	100.000	31.03.23	31.03.	273025	XS0165828673	IKB Deutsche Industriebank AG Subordinated Medium - Term Notes 5,7599999999999998%, v. 30.03.03(23), Nachr. MTN.v.03(23) R.325	R 325	101,28G	101,3 G	4,66	4,64
Euro	1.000	04.07.24		A1X3VF	DE000A1X3VF5	IKB Deutsche Industriebank AG Zero Medium - Term Notes Null-Kupon, v. 01.07.14(24), 0-Kp-MTN-IHS v.14(04.07.2024)		96,23G	96,15 G		
Euro	1.000	02.12.24	02.12.	A12UD9	DE000A12UD98	StudierendenGesellschaft Witten/Herdecke e.V. Anleihen 3,6000000000000001%, v. 02.12.14(24), Anleihe v.2014(2021/2024)		105,1G-5,1G	105,1 G	1,79	1,79

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
14.01.22 17.01.22	19.01.22 20.01.22	A12UE2 A2BN9U	DE000A12UE22 DE000A2BN9U4	IKB Deutsche Industriebank AG IKB Deutsche Industriebank AG	3% Stufenz.MTN-IHS v.2015(2022) 1,65% MTN-IHS v.2017(2022)						

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
Deutsche Eigenheim Union AG	391200724GN55ZH8HI36	A0STWH	DE000A0STWH9	36.050.000 Stück	Deutsche Eigenheim Union AG Inhaber-Aktien o.N.	1		ICF	30.12.21	

Geschäftsführung der Börse Düsseldorf
29.12.2021

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf
29.12.2021

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A0RE2B	LU0396314238	Aberdeen Standard Investments Luxembourg S.A. AS SICAV I-Latin American Equ.	1	2.575,53 G	2578,321G-91,74G-1,74G-2,161G-2,161G-2,161G-2,161G-89,47G-92,29G-2,29G-89,75G-95,44G-86,641G-78,1G-81,51G-76,36G-59,82G-62,21G-5,39G-59,58G-1,44G-48,6G-51,16G-1,16G	3.226,32	2.411,77
10	Th.	Th.			A0RE2F	LU0396314667	AS SICAV I-Latin American Equ.	1	7,26 G	7,325G	9,05	6,86
10	Th.	Th.			989897	LU0094547139	AS SICAV I - World Equity Fund	1	26,19 G	26,012G-6,204G-6,204G-6,236G-6,236G-6,236G-6,236G-6,204G-6,204G-6,204G-6,172G-6,172G-6,172G-6,201G-6,313G-6,24G-6,298G-6,298G-6,298G-6,264G-6,298G-6,298G	27,08	19,97
10	Th.	Th.			989899	LU0094541447	AS SICAV I-European Equity Fd	1	80,95 G	80,621G-0,626G-0,761G-0,821G-0,911G-0,991G-0,991G-1,081G-1,081G-1,047G-1,047G-1,047G-1,047G-0,956G-0,956G-0,641G-0,691G-0,691G-0,776G-0,826G-0,826G-0,826G-0,826G-0,826G	82,88	67,24
10	Th.	Th.			972857	LU0011963245	AS SICAV I -Asia Pacific Eq.Fd	1	95,77 G	94,411G-5,095G-5,244G-5,342G-5,464G-5,464G-5,464G-5,464G-5,536G-5,536G-5,536G-5,536G-5,517G-5,517G-5,116G-5,116G-4,556G-4,681G-4,681G-4,701G-4,701G-4,701G-4,701G	105,84	92,17
10	Th.	Th.			973299	LU0011963674	AS SICAV I-Japanese Equity Fd	1	4,87 G	4,849G-4,863G-4,879G-4,879G-4,884G-4,884G-4,877G-4,877G-4,877G-4,871G-4,871G-4,871G-4,871G-4,866G-4,866G-4,866G-4,836G-4,831G-4,837G-4,837G-4,837G-4,837G-4,842G-4,842G	5,25	4,26
10	Th.	Th.			973327	LU0011963328	AS SICAV I - Australasian Equ.	1	38,32 G	38,183G-8,28G-8,43G-8,48G-8,48G-8,43G-8,43G-8,43G-8,37G-8,29G-8,29G-8,36G-8,36G-8,29G-8,29G-8,29G-8,64G-8,65G-8,76G-8,64G-8,64G-8,64G-8,64G	38,97	31,44
10	US\$ 0,05	US\$ 0,28	01.10.20		973329	LU0011964219	AS SICAV I -Asia Lcl Sht Tm Bd	1	3,2 G	3,197G-3,206G-3,206G-3,206G-3,212G-3,212G-3,212G-3,212G-3,207G-3,207G-3,207G-3,207G-3,203G-3,203G-3,195G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G	3,24	3,03
4	Th.	Th.			973473	LU0049016909	Ab.St.Liq.(L)-Canadian Dollar	1	1.591,03 G	1588,93G-91,141G-1,141G-3,447G-3,447G-3,447G-3,447G-1,486G-1,486G-1,486G-1,486G-87,451G-5,721G-5,952G-7,797G-7,797G-7,797G-7,797G-7,797G-9,411G	1.627,03	1.470,58
4	Th.	Th.			973498	LU0090865873	Ab.St.Liq.(L) - Euro Fund	1	433,36 G	433,067G-2,901G-2,901G-2,901G-2,901G-2,901G-2,901G-2,901G-3,361G-3,361G-3,361G-3,361G-3,361G-3,361G-3,361G-3,361G-3,361G-3,361G-3,361G-3,361G	435,92	432,43
10	Th.	Th.			A1C5UV	LU0498181733	AS SICAV I - Emg.Mkts Eq.Fd	1	19,66 G	19,527G-9,577G-9,625G-9,645G-9,67G-9,67G-9,67G-9,642G-9,642G-9,62G-9,62G-9,631G-9,614G-9,572G-9,599G-9,552G-9,533G-9,48G-9,548G-9,548G-9,525G-9,525G-9,525G-9,545G	22,59	19,08
10	Th.	Th.			A1C4LB	LU0376989207	AS SICAV I -Select Emg Mkts Bd	1	134,31 G	134,291G-4,291G	143,86	132,19
10	Th.	Th.			A1C8PB	LU0523223674	AS SICAV I-Emg Mkts Infra Eq.	1	7,26 G	7,26G-7,275G-7,275G-7,29G-7,29G-7,305G-7,295G-7,295G-7,295G-7,281G-7,281G-7,291G-7,28G-7,27G-7,27G-7,26G-7,23G-7,23G-7,24G-7,24G-7,24G-7,24G-7,24G	8,1	6,82
10	Th.	Th.			A1CS31	LU0476876247	AS SICAV I-Japanese Equity Fd	1	268,64 G	267,809G-8,602G-9,311G-9,311G-9,607G-9,607G-9,24G-9,24G-9,24G-8,944G-8,944G-8,944G-8,944G-8,62G-8,62G-8,62G-6,887G-6,761G-7,14G-7,14G-7,14G-6,841G-7,168G-7,168G	290,21	235,32
10	Th.	Th.			A1CS3X	LU0476875868	AS SICAV I -Asia Pacific Eq.Fd	1	32,46 G	32,065G-2,31G-2,382G-2,419G-2,419G-2,419G-2,419G-2,419G-2,419G-2,419G-2,419G-2,419G-2,419G-2,419G-2,419G-2,419G-2,419G-2,419G-2,419G-2,419G-2,419G	35,98	30,74

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A1CS3Z	LU0476876080	Aberdeen Standard Investments Luxembourg S.A. AS SICAV I-European Equity Fd	1	655,98 G	652,674G-4,865G-7,498G-7,498G-8,346G-7,619G-7,619G-7,619G-6,852G-6,852G-6,852G-6,004G-6,004G-5,277G-5,277G-5,196G-4,494G-4,413G-5,1G-5,181G-5,181G-5,181G-5,853G-5,853G	673,27	546,99
10	Th.	Th.			A1CS4A	LU0476877211	AS SICAV I-GI Innovation Equi.	1	249,83 G	249,521G-50,29G-0,29G-0,66G-0,66G-0,66G-0,66G-0,66G-49,99G-9,99G-9,99G-9,72G-9,17G-9,42G-9,16G-8,37G-7,76G-8,55G-8,28G-8,28G-8,23G-8,48G	276,13	217,8
10	Th.	Th.			A1CY8X	LU0505785005	AS SICAV I-Eastern Euro.Eq.Fd	1	129,05 G	128,191G-9,09G-9,11G-9,26G-9,26G-8,94G-8,46G-8,46G-8,43G-8,03G-8,03G-8,33G-8,19G-8,06G-8,06G-7,93G-7,89G-7,73G-7,89G-7,89G-7,89G-7,89G-8,04G-8,04G	146,07	102,56
1	Th.	Th.			A1H5Z0	LU0548153104	AS II-GI Abs.Ret.Str.	1	11,91 G	11,896G-1,914G-1,914G-1,914G-1,914G-1,914G-1,914G-1,914G-1,914G-1,914G-1,914G-1,914G-1,914G-1,914G-1,914G-1,901G-1,901G-1,901G-1,901G-1,901G-1,901G	12,45	11,63
1	Euro 0,07	Euro 0,02	04.01.21		A1H5Z1	LU0548153443	AS II-GI Abs.Ret.Str.	1	11,56 G	11,511G-1,56G	12,09	11,26
10	Th.	Th.			A1JFG4	LU0566480116	AS SICAV I - Em. Mkts Corp.Bd	1	13,97 G	13,931G-3,99G-3,99G-3,99G-3,99G-4,02G-4,02G-4G-4G-4G-4G-4G-4G-3,97G-3,97G-3,95G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G	14,16	12,96
1	Th.	Th.	02.01.18		A1JGBX	DE000A1JGBX4	ACATIS Investment Kapitalverwaltungsgesellschaft mbH ACATIS Glob.Value Total Return	1	347,19 G	348,518G	349,31	258,86
11	Th.	Th.	02.01.18		A1H72F	DE000A1H72F1	ACATIS Datini Valueflex Fonds	1	214 G	214G-4G	224,41	148,19
10	Th.	Th.	02.01.18		A1C5D1	DE000A1C5D13	ACATIS GANÉ VALUE EVENT FONDS	1	24.106,71 G	24200,59G	24.301,16 21	1.000,31
10	Th.	Th.	02.01.18		A0X754	DE000A0X7541	ACATIS GANÉ VALUE EVENT FONDS	1	349,24 G	349,455G-9,26G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,67G-9,67G-9,31G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G	352,17	303,77
10	Euro 2,12	Euro 2,02	15.11.21		A0X758	DE000A0X7582	ACATIS IfK Value Renten	1	46,2 G	46,141G-6,22G	49,05	45,31
1	Th.	Th.	02.01.18		978174	DE0009781740	ACATIS AKTIEN GLOBAL FONDS	1	538,9 G	539,334G-8,794G-9,348G-9,348G-9,348G-9,348G-9,348G-9,348G-8,725G-6,487G-6,487G-6,487G-5,914G-5,914G-6,563G-5,961G-5,24G-5,777G-5,777G-5,777G-5,777G-5,777G-5,777G	554,56	392,75
10	Th.	Th.			A0M80B	LU0334293981	Acatis Ch.Sel.-Ac.Value Perfo.	1	173,49 G	173,651G-3,661G-3,661G-3,661G-3,661G-3,661G-2,761G-2,761G-2,761G-2,761G-2,761G-2,941G-2,941G-2,941G-2,901G-2,901G-2,901G-2,901G-2,901G-2,901G-2,901G	178,02	157,7
10	Th.	Th.			163701	LU0158903558	Acatis Ch.Sel.-Acatis Akt.Dtsc	1	432,1 G	432,183G-2,635G-2,041G-2,605G-2,156G-2,156G-1,642G-1,642G-1,124G-1,124G-29,924G-9,924G-9,924G-9,924G-9,924G-9,924G-8,897G-8,211G-9,315G-9,387G-9,387G-9,387G-9,387G	450,35	338,97
1	Th.	Th.	02.01.18		532030	DE0005320303	Acatis Asia Pacific Plus Fonds	1	63,17 G	62,986G-3,07G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G	64,89	55,74
10	Th.	Th.			964901	LI0010998917	Ahead Wealth Solutions AG Zeus Strategie Fund	1	73,43 G	73,411G-3,411G-3,411G-3,411G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,42G-3,42G-3,42G-3,42G-3,42G-3,39G-3,39G-3,39G-3,39G	78,71	72,41

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			933571	LU0102830865	AllianceBernstein (Luxembourg) S.à.r.l. AB FCP I-Glob. High Yield Ptf.	1	15,27 G	15,231G-5,29G-5,29G-5,29G-5,32G-5,32G-5,32G-5,32G-5,29G-5,29G-5,29G-5,29G-5,26G-5,26G-5,24G-5,22G-5,22G-5,22G-5,22G-5,24G-5,24G-5,24G-5,24G	15,34	13,57
9	Th.	Th.			933576	LU0095030564	AB FCP I-American Income Port.	1	28,52 G	28,481G-8,56G-8,56G-8,56G-8,61G-8,61G-8,61G-8,61G-8,57G-8,57G-8,57G-8,57G-8,53G-8,53G-8,47G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G	28,72	26,11
9	Th.	Th.			930674	LU0084234409	AB FCP I-China Lo.Vol.Eq.Ptf.	1	51,36 G	50,605G-0,826G-1,107G-1,107G-1,167G-1,167G-1,167G-1,167G-1,167G-1,167G-1,167G-1,167G-1,167G-1,167G-0,991G-0,943G-0,625G-0,684G-0,696G-0,696G-0,696G-0,696G-0,76G	69,29	50,56
6	Th.	Th.			659142	LU0124675678	AB SICAV I-European Equity Ptf	1	20,04 G	19,963G-20,071G-0,075G-0,075G-0,087G-0,087G-0,087G-0,087G-0,099G-0,111G-0,111G-0,111G-0,121G-0,099G-0,099G-0,099G-0,017G-0,041G-19,982G-20,005G-0,051G-0,051G-0,051G-0,051G-0,075G	20,68	16,26
9	Th.	Th.			659144	LU0124673897	AB FCP I-Global Value Portf.	1	19,36 G	19,325G-9,373G-9,401G-9,425G-9,425G-9,425G-9,425G-9,433G-9,433G-9,433G-9,433G-9,419G-9,419G-9,377G-9,377G-9,321G-9,367G-9,367G-9,367G-9,367G-9,367G-9,367G-9,367G	19,6	14,91
9	Th.	Th.			659146	LU0124676726	AB FCP I-Sust.US Thematic Ptf	1	41,23 G	40,931G-1,055G-1,084G-1,134G-1,134G-1,17G-1,17G-1,17G-1,17G-1,163G-1,163G-1,163G-1,163G-1,069G-1,069G-1,005G-1,005G-0,9G-0,941G-0,941G-0,941G-0,884G-0,927G-0,927G	41,84	29,93
6	Th.	Th.			974522	LU0058720904	AB SICAV I-Int.Health Care Ptf	1	495,09 G	496,54G	496,54	365,35
9	Th.	Th.			973193	LU0040709171	AB FCP I-Emer.Mkts Growth Ptf.	1	45,28 G	44,839G-5,056G-5,067G-5,067G-5,115G-5,121G-5,127G-5,127G-5,127G-5,145G-5,145G-5,145G-5,145G-5,059G-5,077G-4,991G-4,812G-4,717G-4,767G-4,767G-4,767G-4,767G-4,767G-4,799G	52,49	43,63
9	US\$ 0,39	US\$ 0,1	30.09.21		974198	LU0044957727	AB FCP I-American Income Port.	1	6,95 G	6,901G-6,94G-6,95G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,945G-6,945G-6,935G-6,915G-6,915G-6,925G-6,915G-6,925G-6,925G-6,925G-6,925G	7,03	6,53
6	Th.	Th.			973247	LU0047987325	AB SICAV I-India Growth Ptf.	1	172,71 G	171,259G-2,732G-2,761G-2,761G-2,97G-3,294G-2,708G-2,708G-2,891G-2,833G-2,851G-3,031G-2,981G-2,696G-3,031G-2,684G-2,021G-2,081G-2,201G-2,241G-2,241G-2,421G-2,421G	181,85	130,86
9	Th.	Th.			989727	LU0095024591	AB FCP I-Europ.Inc.Portfolio	1	21,87 G	21,858G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G	22,18	21,57
6	Th.	Th.			989729	LU0095325956	AB SICAV I-Eurozone Equity Ptf	1	16,47 G	16,465G-6,493G-6,493G-6,493G-6,493G-6,493G-6,48G-6,48G-6,457G-6,436G-6,436G-6,429G-6,429G-6,39G-6,412G-6,412G-6,412G-6,412G-6,433G-6,433G	17,05	13,84
9	US\$ 0,18	US\$ 0,04	30.09.21		986419	LU0069950391	AB FCP I-Short Duration Bd Ptf	1	6,6 G	6,593G-6,602G-6,602G-6,609G-6,616G-6,616G-6,616G-6,616G-6,609G-6,609G-6,609G-6,609G-6,596G-6,596G-6,589G-6,575G-6,575G-6,575G-6,575G-6,582G-6,582G-6,582G-6,582G	6,67	6,21
6	Th.	Th.			986514	LU0060230025	AB SICAV I-Int.Technology Ptf.	1	705,19 G	704,481G-1,508G-1,346G-2,086G-2,832G-2,832G-2,832G-2,832G-1,924G-1,924G-1,924G-1,924G-0,398G-0,398G-1,506G-699,428G-6,615G-8,312G-7,445G-7,445G-7,445G-8,208G-8,208G	763,39	538,4
6	Th.	Th.			986633	LU0069063385	AB SICAV I - Sust.Glob.The.Ptf	1	41,87 G	41,889G-1,946G-1,946G-1,993G-1,993G-1,993G-1,993G-1,993G-1,993G-1,875G-1,875G-1,875G-1,83G-1,778G-1,778G-1,819G-1,647G-1,518G-1,647G-1,592G-1,592G-1,595G-1,595G	43,43	31,48

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Th.	Th.			986838	LU0079474960	AllianceBernstein (Luxembourg) S.à.r.l. AB SICAV I-American Growth Ptf	1	169,12 G	168,142G-9,067G-9,067G-71G-1G-1G-1G-1G-1G-68,852G-8,852G-8,852G-8,679G-8,279G-8,691G-8,732G-8,103G-7,868G-8,073G-7,87G-8,068G-7,863G-8,074G-8,074G	171,1	117,88
9	US\$ 0,25	US\$ 0,06	30.09.21		987425	LU0081336892	AB FCP I-Glob. High Yield Ptf.	1	3,27 G	3,265G-3,268G-3,268G-3,273G-3,277G-3,277G-3,277G-3,277G-3,273G-3,273G-3,273G-3,273G-3,266G-3,266G-3,263G-3,256G-3,256G-3,256G-3,256G-3,26G-3,26G-3,26G-3,26G	3,3	3,09
9	Th.	Th.			A0JMH8	LU0232525203	AB FCP I-American Income Port.	1	28,5 G	28,483G-8,522G-8,522G-8,522G-8,522G-8,522G-8,522G-8,522G-8,522G-8,522G-8,493G-8,493G-8,493G-8,493G-8,464G-8,464G-8,464G-8,464G-8,464G-8,435G	28,78	26,11
6	Th.	Th.			A0JMHJ	LU0251853072	AB SICAV I-Int.Health Care Ptf	1	503,92	496,089G-503,479	503,92	364,81
6	Th.	Th.			A0JMHL	LU0251855366	AB SICAV I-Int.Health Care Ptf	1	596,28 G	596,493G	596,49	434,99
9	Th.	Th.			A0LBJA	LU0239027880	AB FCP I-Japan Strat.Value Ptf	1	89,67 G	88,487G-8,796G-8,796G-8,896G-8,992G-8,992G-8,992G-8,877G-8,877G-8,745G-8,745G-8,745G-8,745G-8,516G-8,516G-8,516G-8,516G-8,314G-8,236G-8,336G-8,336G-8,336G-8,336G-8,336G-8,336G	96,2	79,7
9	Th.	Th.			A0J220	LU0246601768	AB FCP I-Emer.Mkts Debt Portf.	1	30,47 G	30,421G-0,5G-0,5G-0,5G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,51G-0,51G-0,51G-0,51G-0,51G-0,46G-0,46G-0,42G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G	30,99	28,46
9	Th.	Th.			A0DK7R	LU0175139822	AB FCP I-Glob.Equity Blend Ptf	1	26,21 G	26,083G-6,155G-6,201G-6,237G-6,237G-6,237G-6,237G-6,237G-6,213G-6,185G-6,185G-6,163G-6,189G-6,111G-6,125G-6,153G-6,153G-6,148G-6,159G-6,159G	26,67	19,95
6	Th.	Th.			A1JJJ5	LU0616502885	AB SICAV I-GI.Core Equity Ptf.	1	372,79 G	369,794G-72,383G-2,759G-3,139G-3,139G-3,139G-3,139G-2,645G-2,645G-2,13G-2,13G-1,711G-1,711G-2,101G-1,61G-0,843G-1,736G-1,251G-1,251G-1,251G-1,716G-1,716G	376,11	287,92
6	Th.	Th.			A1JU0L	LU0736559278	AB SICAV I-Sel.Abs.Alpha Ptf.	1	24,08 G	23,99G-4,09G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,13G-4,13G-4,09G-4,09G-4,09G-4,06G-4,09G-4,09G	24,18	20,93
7	Euro 0,22	Euro 0,13	16.08.21		976963	DE0009769638	Allianz Global Investors GmbH CONVEST 21 VL	1	84,22 G	84,959G	84,96	63,94
12	Th.	Th.	02.01.18		978706	DE0009787069	PremiumStars Wachstum	1	245,65 G	245,229G-5,586G-5,626G-5,626G-5,626G-5,626G-5,626G-5,626G-5,626G-5,626G-5,626G-5,626G-5,626G-5,626G-5,626G-5,239G-5,239G-5,239G-5,239G	255,82	223,41
12	Th.	Th.	02.01.18		978707	DE0009787077	PremiumStars Chance	1	303,01 G	302,456G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,19G-2,19G-2,19G-2,19G	314,55	266,39
12	Euro 0,36	Euro 0,07	15.12.20		978984	DE0009789842	Allianz Wachstum Euroland	1	174,4 G	174,339G-4,43G-4,4G-4,34G-4,37G-4,18G-4,18G-4,18G-3,98G-3,98G-3,98G-3,8G-3,8G-3,44G-3,62G-3,8G-3,44G-3,21G-3,64G-3,46G-3,46G-3,46G-3,7G-3,7G	181,21	142,22
10	Euro 0,27	Euro 0,21	15.11.21		979725	DE0009797258	Allianz Strategiefonds Balance	1	100,24 G	100,085G-0,235G-0,235G-0,235G-0,235G-0,235G-0,235G-0,235G-0,235G-0,235G-0,235G-0,235G-0,235G-0,235G-0,222G-0,222G-0,222G-0,375G-0,375G-0,375G-0,375G	100,68	85,5
10	Euro 0,38	Euro 0,17	15.11.21		979726	DE0009797266	Allianz Strategiefds Wachstum	1	125,4 G	125,116G-5,303G-5,303G-5,303G-5,303G-5,303G-5,303G-5,303G-5,303G-5,303G-5,303G-5,303G-5,303G-5,439G-5,439G-5,298G-5,298G-5,298G-5,648G-5,648G-5,648G-5,648G	125,65	98,8

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Euro 0,82	Euro 0,37	01.02.21		847192	DE0008471921	Allianz Global Investors GmbH Allianz Flexi Rentenfonds	1	96,52 G	96,386G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,46G-6,46G-6,46G-6,46G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G	97,47	92,74
1	Euro 1,12	Euro 0,18	02.03.20		847500	DE0008475005	Concentra	1	153,7 G	153,25G-3,917G-3,72G-3,72G-3,72G-3,72G-3,72G-3,527G-3,527G-3,527G-3,527G-3,327G-3,134G-3,134G-3,134G-3,134G-2,941G-2,748G-2,937G-2,96G-2,96G-2,96G-3,145G-3,145G	158,23	133,41
1	Th.	Th.	02.01.18		847501	DE0008475013	Allianz Thesaurus	1	1.230,88 G	1225,175G-8,77G-30,895G-0,895G-2,18G-2,18G-0,638G-0,638G-29,159G-9,159G-9,159G-9,159G-7,553G-6,01G-7,553G-7,553G-4,467G-4,467G-4,982G-4,721G-4,721G-4,721G-4,721G-4,721G	1.264,79	1.071,82
1	Euro 2,27	Euro 1,25	02.03.20		847502	DE0008475021	Industria	1	146,07 G	145,166G-5,576G-6,311G-6,311G-6,391G-6,391G-6,391G-6,391G-6,391G-6,34G-6,34G-6,256G-6,256G-6,102G-6,102G-6,101G-5,95G-5,925G-6,13G-5,973G-5,973G-5,973G-6,085G-6,085G	146,39	122,15
1	Euro 0,74	Euro 0,05	02.03.20		847503	DE0008475039	Allianz US Large Cap Grow.	1	178,47 G	177,604G-7,945G-9,058G-9,214G-9,214G-9,437G-9,437G-9,254G-9,254G-8,812G-8,812G-8,754G-8,612G-8,175G-8,584G-8,048G-7,553G-8,128G-6,919G-6,947G-6,947G-7,189G-7,189G	182,57	130,15
1	Euro 1,13	Euro 1,02	01.03.21		847504	DE0008475047	Allianz Euro Rentenfonds	1	61,87 G	61,808G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,78G-1,78G-1,78G-1,67G-1,67G-1,89G-1,89G	65,5	61,01
1	Euro 0,4	Euro 0,45	01.03.21		847505	DE0008475054	Allianz Internat.Rentenfonds	1	48,89 G	48,817G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,93G-8,93G-8,93G-8,93G	49,33	46,48
1	Euro 1,25	Euro 0,94	01.03.21		847506	DE0008475062	All.Vermögensb.Deutschland	1	212,76 G	212,057G-2,978G-2,692G-2,692G-2,692G-2,692G-2,692G-2,692G-2,412G-2,412G-2,412G-2,412G-2,12G-1,839G-1,839G-1,839G-1,839G-1,559G-1,279G-1,553G-1,628G-1,628G-1,336G-1,617G-1,617G	215,86	182,37
1	Euro 2,75	Euro 0,18	02.03.20		847507	DE0008475070	Allianz Interglobal	1	511,12 G	507,213G-11,179G-1,179G-1,897G-1,897G-1,897G-1,897G-1,897G-1,212G-1,212G-0,548G-0,548G-0,008G-0,549G-0,711G-0,052G-9,081G-10,252G-0,334G-0,334G-0,334G-0,334G	514,7	395,28
1	Euro 0,88	Euro 0,22	01.03.21		847509	DE0008475096	Allianz Rohstoffonds	1	82,56 G	82,387G-2,46G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,81G-2,92G-3,05G-3,13G-3,01G-3,01G-2,89G-2,98G-2,98G	87,84	68,48
1	Euro 0,6	Euro 0,15	02.03.20		847511	DE0008475112	Allianz Fonds Japan	1	72,36 G	71,505G-1,816G-2,173G-2,173G-2,248G-2,248G-2,248G-2,169G-2,106G-2,017G-2,017G-2,017G-1,96G-1,797G-1,896G-1,807G-1,644G-1,58G-1,654G-1,789G-1,87G-1,87G-1,87G-1,87G	75,88	62,5
1	Euro 2,12	Euro 0,14	02.03.20		847512	DE0008475120	Allianz Informationstechn.	1	535,56 G	535,464G-4,859G-4,859G-4,859G-4,859G-4,859G-4,859G-4,859G-4,859G-4,859G-4,859G-4,859G-4,859G-4,859G-5,17G-5,17G-4,928G-5,467G-4,928G-2,683G-2,683G-2,683G-2,683G	549,23	403,34
1	Euro 2,13	Euro 2,68	01.03.21		847601	DE0008476011	Allianz Fonds Schweiz	1	674,46 G	674,81G-4,25G-2,55G-3,27G-3,98G-3,98G-3,29G-3,29G-4,03G-3,29G-3,29G-3,29G-2,55G-1,81G-1,81G-1,81G-1,02G-1,09G-1,76G-1,76G-2,51G-2,51G-2,51G-2,51G	675,18	517,98
1	Euro 0,77	Euro 0,59	01.03.21		847603	DE0008476037	Allianz Europazins	1	55,14 G	55,088G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,11G-5,11G-5,11G-5,11G-5,05G-5,05G-5,05G-5,05G	56,55	54,84
1	Euro 0,36	Euro 0,1	01.03.21		847625	DE0008476250	Kapital Plus	1	74 G	73,8G	76	68,38

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 1,06	Euro 0,19	15.12.20		A0Q0U0	LU0342677829	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Gl. Eq. Unconstrained	1	527,82 G	527,123G-7,798G-7,798G-8,375G-8,972G-8,972G-8,972G-8,972G-8,268G-7,626G-7,626G-7,626G-7,626G-6,521G-6,848G-7,125G-6,631G-7,823G-8,899G-8,081G-8,254G-7,647G-8,247G-8,791G	534,58	410,91
10	Th.	US\$ 0,15	15.12.20		A0Q1CA	LU0348756692	AGIF-All.Korea Equity	1	10,05 G	9,981G-9,981G-9,981G-9,995G-10G-0G-0G-0G-9,995G-9,985G-9,995G-9,985G-9,975G-9,975G-9,965G-9,955G-9,945G-9,955G-9,955G-10,01G-0,01G-0,01G-0,01G	11,11	9,32
10	US\$ 0,34	US\$ 0,05	15.12.20		A0Q1EN	LU0348766576	AGIF-All.Little Dragons	1	122,6 G	121,939G-2,304G-2,304G-2,436G-2,57G-2,57G-2,57G-2,57G-2,439G-2,439G-2,439G-2,313G-2,451G-2,294G-2,069G-1,926G-2,238G-2,238G-2,238G-2,238G-2,238G-2,368G	129,53	109,5
10					A0Q1EW	LU0348767384	AGIF-All.Little Dragons	1	123,49 G	122,478G-3,091G-3,091G-3,224G-3,38G-3,38G-3,38G-3,38G-3,227G-3,227G-3,227G-3,227G-3,1G-3,239G-3,081G-2,857G-2,73G-3,027G-3,027G-3,027G-3,027G-3,027G-3,158G	130,1	109,98
10	US\$ 0,37	US\$ 0,07	15.12.20		A0Q1G0	LU0348783233	AGIF-All.Oriental Income	1	202,74 G	200,351G-1,354G-2,258G-2,472G-2,696G-2,696G-2,696G-2,477G-2,477G-2,273G-2,273G-2,273G-2,273G-2,121G-2,121G-1,907G-1,695G-1,427G-1,653G-1,358G-0,738G-0,738G-0,738G-0,967G	207,47	170,97
10	Th.	Th.			A0Q1G8	LU0348784397	AGIF-All.Oriental Income	1	223,81 G	221,207G-2,313G-3,199G-3,471G-3,708G-3,708G-3,708G-3,708G-3,477G-3,477G-3,477G-3,477G-3,177G-3,177G-2,952G-2,669G-2,418G-2,667G-2,313G-2,156G-2,385G-2,385G-2,385G	229,17	187,95
10	US\$ 0,21	US\$ 0,03	15.12.20		A0Q1H6	LU0348788117	AGIF-All.Emerging Asia Equity	1	79,38 G	78,536G-8,696G-8,776G-8,856G-8,936G-8,936G-8,936G-8,936G-8,851G-8,791G-8,791G-8,791G-8,711G-8,521G-8,521G-8,466G-8,941G-8,551G-8,716G-8,636G-8,636G-8,636G-8,636G-8,716G	91,22	74,49
10	Euro 1,79	Euro 3,18	15.12.21		A0Q1LH	LU0348798009	AGIF-All.Thailand Equity	1	582,54 G	579,209G	631,41	534,01
10	US\$ 0,14	US\$ 0,24	15.12.21		A0Q1LJ	LU0348798264	AGIF-All.Thailand Equity	1	38,6 G	38,568G-8,845G-8,933G-8,933G-8,959G-9,043G-9,043G-9,043G-8,99G-8,955G-8,955G-8,955G-8,955G-8,924G-8,924G-8,893G-8,893G-8,827G-8,827G-8,827G-8,861G-8,861G-8,861G-8,861G-8,861G	41,94	35,44
10	Euro 1	Euro 0,16	15.12.20		A0Q1MP	LU0348804922	AGIF-Allianz Enh.All China Equ	1	427,32 G	422,161G-3,641G-5,521G-5,901G-5,901G-6,181G-6,242G-6,242G-6,242G-5,516G-5,516G-5,516G-5,516G-4,643G-4,643G-4,294G-2,432G-1,361G-1,974G-1,143G-1,592G-1,098G-1,592G-1,592G	536,66	414,88
10	Euro 0,34	Euro 0,06	15.12.20		A0Q1NV	LU0348814566	AGIF-All.Total Rtn Asian Equ.	1	151,44 G	149,506G-50,113G-0,133G-0,133G-0,288G-0,288G-0,091G-0,091G-0,091G-0,091G-0,091G-0,091G-0,14G-0,14G-0,14G-0,213G-0,084G-49,925G-9,925G-9,925G-9,962G-9,962G-9,962G-9,962G	189,8	147
10	Euro 0,41	Euro 0,07	15.12.20		A0Q1P1	LU0348825174	AGIF-All.China Equity	1	156,71 G	154,2G-4,723G-5,096G-5,357G-5,521G-5,58G-5,58G-5,58G-5,58G-5,201G-5,201G-5,201G-5,031G-4,699G-4,699G-4,341G-2,863G-3,375G-3,303G-3,489G-3,489G-3,688G-3,843G	215,59	151,26
10	US\$ 0,19	US\$ 0,03	15.12.20		A0Q1P2	LU0348825331	AGIF-All.China Equity	1	63,56 G	62,27G-2,6G-2,919G-2,994G-2,994G-3,057G-3,057G-3,057G-2,995G-2,995G-2,995G-2,995G-2,914G-2,914G-2,829G-2,582G-2,626G-2,686G-2,622G-2,57G-2,57G-2,57G-2,57G	86,97	61,63
10	Th.	Th.			A0Q1QA	LU0348827113	AGIF-All.China Equity	1	12,66 G	12,421G-2,487G-2,505G-2,546G-2,546G-2,544G-2,545G-2,545G-2,545G-2,528G-2,528G-2,528G-2,501G-2,502G-2,468G-2,4G-2,391G-2,404G-2,404G-2,413G-2,413G-2,413G-2,413G	17,28	12,23

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A0KDMU	LU0256839274	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Europe Equity Growth	1	443,31 G	442,949G-2,72G-4,544G-50,676-45,522G-5,02G-5,02G-5,02G-5,02G-4,465G-4,465G-4,465G-4,016G-3,487G-3,355G-1,349G-0,716G-1,718G-2,022G-1,517G-1,517G-2,134G-2,134G	455,43	334,51
10					A0KDMW	LU0256839860	AGIF-All.Europe Equity Growth	1	396,15 G	395,936G-6,09G-5,89G-5,89G-6,29G-5,88G-5,88G-5,49G-5,03G-5,03G-5,03G-4,64G-4,17G-4,58G-4,58G-3,75G-3,75G-4,26G-4,26G-4,26G-4,69G-4,69G	407,15	302,39
10	Euro 0,64	Euro 0,12	15.12.20		A0KDND	LU0256839944	AGIF-All.Euroland Equity Grwth	1	311,16 G	310,921G-1,566G-1,194G-1,323G-0,968G-0,968G-0,968G-0,968G-0,581G-0,581G-0,225G-0,225G-9,514G-9,869G-10,257G-9,546G-9,191G-9,869G-9,546G-9,546G-9,889G-9,889G	321,81	253,91
10	Th.	Th.			A0KDNE	LU0256840447	AGIF-All.Euroland Equity Grwth	1	338,11 G	337,705G-8,335G-8,207G-8,616G-8,239G-8,239G-8,239G-8,239G-7,877G-7,877G-7,877G-7,123G-7,123G-7,123G-6,603G-6,132G-6,887G-6,422G-6,422G-6,422G-6,919G-6,919G	349,32	274,45
10	Euro 2,32	Euro 2,2	15.12.21		A0RF5F	LU0414045582	AGIF-All.Europ.Equity Dividend	1	127,76 G	127,721G-7,815G-7,767G-7,755G-7,743G-7,743G-7,743G-7,61G-7,61G-7,482G-7,482G-7,482G-7,343G-7,21G-7,343G-7,343G-7,21G-7,077G-7,21G-7,198G-7,47G-7,47G-7,47G-7,47G	130,58	110,03
10	Th.	Th.			A0RF5H	LU0414045822	AGIF-All.Europ.Equity Dividend	1	285,24 G	285,07G-5,192G-6,014G-6,014G-6,357G-6,357G-5,932G-5,932G-5,932G-5,589G-5,589G-5,589G-5,213G-5,213G-5,213G-4,422G-4,422G-4,749G-4,749G-4,749G-4,401G-4,781G-4,781G	286,36	240,28
10	Th.	Th.			A0RF5K	LU0414046390	AGIF-All.Europ.Equity Dividend	1	260,83 G	260,76G-0,954G-0,682G-0,954G-0,682G-0,682G-0,682G-0,386G-0,386G-0,386G-0,114G-0,114G-59,571G-9,83G-60,139G-59,596G-9,324G-9,867G-9,596G-60,222G-0,222G-0,222G-0,222G	262,22	222,23
1	Euro 0,47	Euro 0,07	15.04.20		A0M16T	LU0321021312	VermögensManagement Wachstum	1	164	163,671G-4,141G-4,141G-4,261G-4,441G-4,441G-4,511G-4,421G-4,421G-4,201G-4,201G-4,201G-4,001G-3,821G-3,821G-3,621G-3,921G-3,741G-3,941G-3,941G-3,941G-3,941G-4,151G	170,57	142,53
10	Euro 5,52	Euro 5,98	15.12.21		A1JV7V	LU0766462104	AGIF-Allianz Income and Growth	1	133,81 G	133,541G-3,738G-3,738G-3,738G-3,738G-3,738G-3,738G-3,753G-3,753G-2,981G-2,981G-2,981G-2,981G-2,981G-2,981G-3,126G-3,126G-3,126G-3,126G-3,398G-3,398G	143,67	125,43
10	Th.	Th.			A1JS9U	LU0739342060	AGIF-Allianz Income and Growth	1	189,81 G	190,04G	192,88	171,42
10	Euro 0,45	Euro 0,08	15.12.20		A1T69S	LU0908554255	AGIF-All.Europe Eq.Gro.Select	1	251,59 G	250,889G-1,267G-2,357G-2,357G-2,61G-2,61G-2,267G-2,267G-2,267G-1,977G-1,977G-1,687G-1,687G-1,362G-1,362G-1,434G-0,422G-0,295G-0,874G-0,518G-0,518G-0,518G-0,819G-0,819G	259,57	188,49
10	Euro 3,13	Euro 2,37	15.12.21		A1H6Y5	LU0585535577	CB Geldmarkt Deutschland I	1	905,36 G	904,356G-5,351G	912,46	900
10	Euro 0,16	Euro 1,35	15.12.21		A1H67A	LU0589944643	AGIF-All.GI.Metals+Mining	1	58,59 G	58,471G-8,62G-8,72G-8,72G-8,85G-8,85G-8,85G-8,82G-8,82G-8,75G-8,75G-8,75G-8,75G-8,75G-8,58G-8,58G-8,63G-8,74G-8,56G-8,56G-8,56G-8,64G	64,14	49,4
10	Euro 2,2	Euro 2,24	15.12.21		A1JGR4	LU0631905352	AGIF-All.Renminbi Fixed Income	1	92,71 G	92,471G-2,96G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G	96,1	92,22

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 04.01.2021	
3	Euro 0,1	Euro 0,1	28.04.21		970877	AT0000856026	Amundi Austria GmbH Amundi Öko Sozial EO Gover.Bd	1	8,08 G	8,057G-8,07G-8,07G-8,07G-8,064G-8,064G- 8,064G-8,064G-8,064G-8,064G-8,064G-8,064G- 8,064G-8,054G-8,054G-8,045G-8,045G-8,045G- 8,045G-8,034G-8,034G-8,034G-8,034G-8,034G	8,49	7,99
4	Euro 0,15	Euro 0,15	15.06.21		970962	AT0000857040	Amundi Gold Stock	1	17,52 G	17,521G-7,61G-7,514G-7,507G-7,505G-7,505G- 7,484G-7,421G-7,376G-7,376G-7,376G-7,37G- 7,311G-7,314G-7,342G-7,44G-7,544G-7,578G- 7,666G-7,603G-7,609G-7,609G-7,601G-7,619G	20,51	15,47
6	Euro 0,61	Euro 0,14	02.08.21		939870	AT0000822747	Amundi Eastern Europe Stock	1	189,16 G	191,57G-89,19G-9,79G-9,74G-9,74G-8,68G- 8,92G-8,92G-8,92G-8,64G-8,64G-8,67G-8,47G- 8,27G-7,63G-7,41G-6,9G-6,36G-6,82G-6,82G- 6,82G-6,82G-6,82G-6,82G	213,07	151,27
3	Euro 0,5	Euro 0,5	30.04.21		937539	AT0000754270	Amundi Healthcare Stock	1	25,27 G	25,27G	25,27	21,06
10	Th.	Th.	02.01.18		848495	DE0008484957	Amundi Deutschland GmbH Selection Global Convertibles	1	142,2 G	141,867G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G- 2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G- 2,1G-2,1G-2,07G-2,07G-2,07G-2,07G-2,07G- 2,07G-2,07G	144,21	134,33
10	Euro 1	Euro 1,55	15.11.21		848046	DE0008480468	VPV-Spezial Amundi	1	110,99 G	110,824G-0,98G-0,93G-0,93G-0,95G-0,95G- 0,95G-0,95G-0,8G-0,8G-0,8G-0,8G-0,66G- 0,51G-0,64G-0,64G-0,51G-0,39G-0,51G-0,52G- 0,52G-0,52G-0,65G-0,65G	112,03	88,89
10	Euro 1,41	Euro 0,61	15.11.21		847244	DE0008472440	VPV-Rent Amundi	1	53,68 G	53,59G-3,67G-3,67G-3,67G-3,67G-3,67G- 3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G- 3,63G-3,63G-3,57G-3,57G-3,57G-3,57G-3,57G- 3,57G-3,57G-3,57G-3,57G	55,89	53,57
1	Euro 0,5	Euro 1,4	04.12.19		A0M030	DE000A0M0309	PB VP Nachhaltig 70	1	74,02 G	73,991G-3,991G-3,991G-3,991G-3,991G- 3,991G-3,991G-3,991G-3,991G-3,991G-3,991G- 3,991G-3,991G-3,991G-4,071G-4,071G- 3,981G-4,061G-4,061G-4,271G-4,271G-4,271G- 4,271G	74,9	66,26
1	Euro 0,5	Euro 1,7	04.12.19		A0M031	DE000A0M0317	PB VP Nachhaltig 70	1	75,88 G	75,851G-5,851G-5,851G-5,851G-5,851G- 5,851G-5,851G-5,851G-5,851G-5,851G-5,851G- 5,851G-5,851G-5,851G-5,851G-5,851G-5,931G- 5,841G-5,921G-5,921G-6,101G-6,101G-6,101G- 6,101G	76,68	67,98
1	Euro 0,48	Euro 0,98	04.12.19		A0M03U	DE000A0M03U7	PB VP Nachhaltig 50	1	66,56 G	66,581G-6,681G-6,697G-6,697G-6,697G- 6,697G-6,697G-6,697G-6,697G-6,697G-6,697G- 6,697G-6,697G-6,697G-6,697G-6,697G-6,697G- 6,697G-6,697G-6,697G-6,697G-6,697G- 6,697G	67,4	61,55
1	Euro 0,49	Euro 1,2	04.12.19		A0M03V	DE000A0M03V5	PB VP Nachhaltig 50	1	68,13 G	67,94G-8,12G-8,16G-8,16G-8,16G-8,16G- 8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G- 8,16G-8,16G-8,16G-8,16G-8,09G-8,19G-8,19G- 8,19G-8,19G-8,19G-8,19G	68,72	62,16
1	Euro 0,5	Euro 1,4	04.12.19		A0M03W	DE000A0M03W3	PB VP Nachhaltig 50	1	70,13 G	70,141G-0,141G-0,141G-0,141G-0,141G- 0,141G-0,141G-0,141G-0,141G-0,141G-0,141G- 0,141G-0,141G-0,141G-0,141G-0,141G-0,221G- 0,131G-0,211G-0,211G-0,361G-0,361G-0,361G- 0,361G	70,94	64,69
1	Euro 0,5	Euro 1,7	04.12.19		A0M03X	DE000A0M03X1	PB VP Nachhaltig 50	1	71,9 G	71,821G-1,821G-1,821G-1,821G-1,821G- 1,821G-1,821G-1,821G-1,821G-1,821G-1,821G- 1,821G-1,821G-1,821G-1,821G-1,821G-1,901G- 1,901G-1,901G-1,901G-2,051G-2,051G-2,051G- 2,051G	72,58	66,3
1	Euro 0,49	Euro 0,96	04.12.19		A0M03Y	DE000A0M03Y9	PB VP Nachhaltig 70	1	70,65 G	70,748G-0,712G-0,743G-0,743G-0,743G- 0,743G-0,743G-0,743G-0,743G-0,743G-0,743G- 0,743G-0,743G-0,743G-0,743G-0,743G-0,743G- 0,743G-0,824G-1,708-0,824G-0,824G-0,824G- 0,824G-0,824G	72,34	63,77
1	Euro 0,49	Euro 1,2	04.12.19		A0M03Z	DE000A0M03Z6	PB VP Nachhaltig 70	1	71,89 G	71,69G-1,88G-1,88G-1,88G-1,88G-1,88G- 1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G- 1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G- 1,88G-1,88G-1,88G-1,88G	72,55	63,95

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 04.01.2021	
10	Th.	Th.	02.01.18		975230	DE0009752303	Amundi Deutschland GmbH Amundi German Equity	1	230,61 G	229,532G-30,286G-0,716G-0,716G-0,716G-0,716G-0,394G-0,394G-0,394G-0,394G-0,058G-29,735G-9,735G-9,975G-9,574G-9,346G-9,628G-9,334G-9,334G-9,08G-9,402G-9,402G	234,86	199,44
10	Th.	Th.	02.01.18		978530	DE0009785303	Amundi Internetaktien	1	200,48 G	200,429G-199,87G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,54G-9,54G-9,32G-9,32G-9,08G-9,3G-9,73G-9,28G-8,56G-8,98G-8,78G-8,55G-8,55G-8,77G-8,77G	220,03	167,43
10	Th.	Th.	02.01.18		977973	DE0009779736	Amundi Top World	1	214,82 G	214,047G-4,407G-4,698G-4,698G-4,698G-4,698G-4,921G-4,921G-4,921G-4,921G-4,921G-4,921G-4,881G-4,881G-4,188G-4,417G-4,417G-4,417G-4,417G-4,417G-4,649G	215,51	159,13
2	Th.	Th.	02.01.18		977988	DE0009779884	Amundi Aktien Rohstoffe	1	126,15 G	126,385G-6,58G-6,68G-6,83G-6,68G-6,68G-6,54G-6,54G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-5,9G-6,35G-6,63G-6,7G-6,14G-6,14G-6,15G-6,44G-6,44G	127,97	87,9
10	Th.	Th.	02.01.18		979200	DE0009792002	Amundi Ethik Plus	1	66,68 G	66,88G-6,98G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G	67,77	59,59
10	Th.	Th.	02.01.18		979217	DE0009792176	nordasia.com	1	102 G	102,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,57G-2,57G-2,45G-2,56G-2,56G-2,45G-2,45G-2,45G-2,45G	126,7	99,42
1	Euro 1,1	Euro 0,43	17.02.20		A1W9BL	DE000A1W9BL3	Amundi Multi Manager Best Sel.	1	59,3 G	59,089G-9,448G-9,448G-9,448G-9,448G-9,448G-9,448G-9,448G-9,448G-9,448G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G	59,69	55,24
7	Th.	Th.			A1KA34	LU0755949848	Amundi Luxembourg S.A. Am.Fds-AF Europ. Equity Cons.	1	199,94 G	201,81G	201,81	164,19
7	Th.	Th.			A1H412	LU0568607203	Am.Fds-AF Euroland Equity	1	232,48 G	232,672G-2,731G-2,537G-2,785G-2,537G-2,537G-2,537G-2,294G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,272G-1,765G-2,136G-2,406G-2,284G-2,284G-2,284G-2,539G-2,539G	244,9	203,83
3	Th.	Th.			A0YA5T	LU0433182416	First Eagle Amundi-Internatio.	1	189,13 G	187,862G-9,311G-9,311G-9,701G-9,701G-9,701G-9,701G-9,46G-9,46G-9,46G-9,225G-9,017G-9,017G-9,005G-8,541G-8,338G-8,726G-8,726G-8,726G-8,451G-8,695G-8,695G	194,1	171,33
7	Th.	Th.			972968	LU0119133188	Am.Fds-Amundi Fds Global Bond	1	26,1 G	26,051G-6,1G-6,1G-6,12G-6,15G-6,15G-6,15G-6,15G-6,15G-6,12G-6,12G-6,12G-6,07G-6,07G-6,04G-5,99G-5,99G-5,99G-5,99G-6,01G-6,01G-6,01G-6,01G	26,52	25,03
7	Th.	Th.			972593	LU0119085271	Am.Fds-Amundi Fds Asia Eq.Con.	1	34,95 G	34,508G-4,67G-4,747G-4,788G-4,788G-4,788G-4,788G-4,788G-4,788G-4,825G-4,825G-4,837G-4,837G-4,707G-4,719G-4,52G-4,52G-4,537G-4,537G-4,537G-4,537G-4,537G	40,3	33,59
7	Th.	Th.			A0M2G7	LU0319688015	Am.Fds-Amundi Fds Gbl Aggr.Bd	1	222,4 G	221,31G-1,86G-2,7G-2,93G-3,17G-3,17G-3,17G-3,17G-3,17G-2,79G-2,79G-2,79G-2,79G-2,79G-2,55G-2,3G-1,99G-1,76G-1,76G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G	224,3	204,01
7	Th.	Th.			A0M2HC	LU0319688791	Am.Fds-Amundi Fds Gbl Corp.Bd	1	174,85 G	174,851G-4,851G-4,911G-5,081G-5,261G-5,231G-5,231G-5,231G-5,231G-4,881G-4,881G-4,881G-4,741G-4,741G-4,301G-4,131G-4,031G-4,051G-4,051G-4,231G-4,231G-4,231G-4,231G	176,65	158,66
7	Th.	Th.			A0M2HP	LU0319687397	Am.Fds-Amundi Fds Volat.World	1	82,19 G	81,555G-2,197G-2,197G-2,318G-2,318G-2,318G-2,318G-2,216G-2,216G-2,216G-2,123G-2,123G-2,01G-1,899G-1,899G-1,868G-1,868G-1,868G-1,868G-1,868G-1,868G-1,868G-1,868G	83,87	75,48

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2JSDB	LU1861136247	Amundi Luxembourg S.A. AIS-Amundi INDEX MSCI USA SRI	1	97,42 G	97,71G-7,95G-7,96G-7,85G-7,61G-7,52G-7,44G-7,07G-7,2G-7,22G-7,29G	97,96	67,83
10					A2JSDC	LU1861137484	AIS-Amundi Idx MSCI Eur.SRI	1	77,74 G	77,66G-7,8G-7,97-7,91G-7,89-7,8G-7,79G-7,74G-7,65G-7,65G-7,69-7,4G-7,58G-7,51G-7,61G	77,97	61,14
10					A2JSDD	LU1861138961	AIS-Amundi MSCI EM.MARKETS SRI	1	55,53 G	55,52G-5,65G-5,65G-5,58G-5,52G-5,48G-5,44G-4,98G-5,24G-5,09G-5,12G	60,04	52,41
10					A2JSC9	LU1861132840	AIS - AMUNDI STOXX GL.ART.INT.	1	88,52 G	88,44G-9,09G-8,99G-8,92G-8,81G-8,64G-8,66G-8,01G-8,41G-8,11G-8,16G	90,7	69,66
10					A2H562	LU1681048127	AIS-Amundi S&P 500 BUYBACK	1	234,75 G	235,2G-6,25G-6,8G-6,9G-7,1-6,5G-5,95G-5,8G-5,8G-5,55G-6,1G-5,3G-5,5G	237,1	161,06
10					A2H564	LU1681048630	AIS-Amundi S&P Global Luxury	1	224,9 G	224,5G-5,05G-5,85G-5,85G-6,05G-5,75G-5,5G-5,25G-3,25G-3,95-4,3G-3,8G-4,05G	237,6	167,88
10					A2H567	LU1681042609	AIS-Amundi MSCI Europe	1	299,05 G	298,95G-9,2G-8,75G-8,8G-8,35G-8,15G-8,15G-7,25G-7,85G-7,55G-8,05G	299,35	237,7
10					A2H569	LU1681044647	AIS-Amundi MSCI Nordic	1	606 G	604,8G-7,3G-7,3G-6,2G-5,7G-5,2G-5,4G-5,3G-3,9G-5,2G-4,2G-5,3G	615,3	481,15
10					A2H570	LU1681045883	AIS-Amundi MSCI Wld Financials	1	219,65 G	219,9G-21,15G-1,1G-1G-0,65G-0,6G-0,5G-19,6G-9,9G-8,95G-9,15G	224,75	178,28
10					A2H573	LU1681048804	AIS-Amundi S&P 500 U.ETF	1	79,75 G	79,892G-80,006G-0,114G-79,998G-9,93-9,816G-9,762G-9,352G-9,466G-9,478G-9,564G	80,11	56,17
10					A2H576	LU1681049109	AIS-Amundi S&P 500 U.ETF	1	119,97 G	120,155G-0,15G-0,205G-0,2G-0,02G-0,005G-0,075G-19,9G-20G-19,915G-20,035G	120,46	94,26
10					A2H577	LU1681038243	AIS-Amundi NASDAQ-100	1	162,98 G	163,96-3,76G-3,86G-4,12G-4,1G-3,8G-3,6G-2,3G-2,16G-2,3G	165,46	114,44
10					A2H579	LU1681038599	AIS-Amundi NASDAQ-100	1	409,35 G	410,7G-0,5G-0,9G-0,75G-0,25G-9,8G-9,75G-9,95G-7,5G-9,2-8,85G-7,75G-8,35G	416,7	309,15
10					A2H57A	LU1681044720	AIS-Amundi MSCI Switzerland	1	437,4 G	437,05G-6,15G-6,9G-6,4G-6,9G-6,3G-5,85G-6G-4,25G-5,55G-5,1G-5,3G	437,45	328,95
10					A2H57D	LU1681042864	AIS-Amundi MSCI USA	1	538,24 G	540,3G-1,2G-0,6G-35,7G-7G-6,36G-6,78G	541,2	385,87
10					A2H57F	LU1681041627	AIS-Amundi MSCI EUROPE M.V.FA.	1	128,68 G	128,9G-9,12G-9,04G-9,08G-9,04G-8,94G-8,92G-8,56G-8,8G-8,6G-8,76G	129,12	103,38
10					A2H57G	LU1681043086	AIS-Amundi MSCI India	1	739,9 G	744G-4,4G-4,5G-3,9G-4G-39,3G-41,7G-39,5G-40G	779,7	558
10					A2H57J	LU1681043912	AIS-Amundi MSCI CHINA	1	261,5 G	259,25G-60,8G-0,8G-1,4G-1,3G-1G-0,5G-58,05G-9,25G-8,5G-8,4G	278,55	247,25
10					A2H57L	LU1681043755	AIS-Amundi MSCI EAST.EUR.EX.R.	1	288,1 G	287,25G-9,65G-90,1G-89,8G-90,1G-89,65G-9,5G-9,7G-8,6G-90,3G-89,05G-9,5G	315,1	230,1
10					A2H57N	LU1681041973	AIS-Amundi MSCI EUROPE H.D.FA.	1	144,08 G	144,04G-4,36G-4,32G-4,28G-4,28G-3,96G-3,92G-4G-3,8G-3,98G-3,64G-3,9G	144,36	123,86
10					A2H57S	LU1681045537	AIS-Amundi MSCI World ex Euro.	1	479,55 G	480,05G-1,65G-2,45G-2,4G-1,8G-1G-0,65G-0,3G-77,55G-8,6G-7,15G-7,7G	482,7	355,5
10					A2H57U	LU1681046261	AIS-A.GOV.T.Bd EUROMTS B.I.UEDR	1	249,35 G	249,44G-9,29G-9,19G-9,19G-9,3G-9,35G-9,35G-9,21G-8,88G-8,74G-8,11G-8,11G	258,65	245,01
10					A2H57V	LU1681039647	AIS-AM.IDX EO CORP.SRI 2 DR	1	227,83 G	227,8G-7,8G-7,8G-7,8G-8,1G-8,1G-8,1G-8,1G-7,92G-7,41G-7,41G	232,12	226,72
10					A2H57X	LU1681040223	AIS-Amundi Stoxx Europe 600	1	111,16 G	111,06G-1,2G-1,14G-1,14G-0,94G-0,5G-0,84G-0,66G-0,84G	111,32	88,67
10					A2H57Y	LU1681046006	AIS-Amundi MSCI World Energy	1	257,35 G	258,1G-9,4G-9,85G-9,5G-8,95G-8,25G-8,05G-7,8G-7,15G-7,55G-5,65G-6,65G	267,45	203,95
10					A2H580	LU1681040496	AIS-AM.EO HY.BD ESG UC ET DR E	1	241,25 G	239,44G-41,33G-1,47G-1,47G-1,47G-1,65G-1,65G-1,65G-1,65G-1,39G-1,39G	245,05	236,38
10					A2H582	LU1681038672	AIS-Amundi RUSSELL 2000	1	285,3 G	285,95G-6,1G-6,25G-2,35G-4,6G-3,7G-4,1G	304,7	250,75
10					A2H584	LU1681046345	AIS-G.Bd L.R.EU.MTS I.G.1-3DR	1	114,41 G	114,41G-4,365G-4,365G-4,365G-4,365G-4,425G-4,425G-4,425G-4,425G-4,375G-4,375G	115,34	113,72
10					A2H585	LU1681041114	AIS-A.FLOAT.RATE EO CORP.ESG	1	100,52 G	100,5G-0,475G-0,475G-0,475G-0,475G-0,55G-0,55G-0,55G-0,55G-0,505G-0,505G	101,09	98,06
10					A2H586	LU1681038912	AIS-Amundi JPX-NIKKEI 400	1	160 G	159,74G-9,8G-9,64G-9,48G-9,44G-9,1G-9G-8,34G-8,64G-8,44G-8,54G	168,08	142,4

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2H588	LU1681039134	Amundi Luxembourg S.A. AIS-Amundi JPX-NIKKEI 400	1	193,24 G	192,84G-2,76G-2,74G-2,64G-2,5G-2,4G-2,34G-2,02G-2,6G-2,3G-2,44G	203,6	172,22
10					A2H58A	LU1681039480	AIS-A.FTSE EPRAEO REAL ESTATE	1	437,8 G	437,25G-9,95G-9,9G-40G-39,8G-9,75G-8,35G-9,1G-6,95G-8,3G-6,95G-7,8G	457,05	364,15
10					A2H58E	LU1681046774	AIS-A.Go.Bd.L.R.EU.In.Gr.UE DR	1	255,27 G	255,24G-5,48G-5,45G-5,45G-5,25G-5,3G-5,3G-5,11G-4,83G-4,73G-4,07G-4,07G	264,4	251,52
10	Euro 3,71	Euro 3,45	16.11.21		A2H58F	LU1681046857	AIS-A.Go.Bd.L.R.EU.In.Gr.UE DR	1	233,89 G	233,62G-3,56G-3,44G-3,35G-3,44G-3,56G-3,27G-2,99G-2,9G	239,4	232,88
10					A2H58G	LU1681046691	AIS-A. GOVT. HR EUROMTS I.G.DR	1	240,41 G	240,42G-0,4G-0,35G-0,23G-0,06G-0,12G-0,25G-39,91G-9,59G-9,37G-9,03G-9,03G	246,17	236,22
10					A2H58J	LU1681045370	AIS-Amundi IDX MSCI EMER.MKTS	1	5,02 G	5,007G-4,999G-5,0202G-5,0172G-5,0174G-5,0088G-5,0118G-4,9615G-4,982G-4,9729G-4,9759G	5,51	4,79
10					A2H58K	LU1681045453	AIS-Amundi IDX MSCI EMER.MKTS	1	5 G	4,99G-5G-4,99G-4,99G-4,98G-4,98G-4,98G-4,93G-4,95G-4,945G-4,948G	5,46	4,76
10					A2H58M	LU1681040066	AIS-Amundi Euro Corp.Fin.ESG U	1	138,38 G	138,36G-8,44G-8,41G-8,375G-8,395G-8,41G-8,46G-8,405G-8,34G-8,3G-8,165G-8,155G	140,53	136,18
10					A2H58P	LU1681045024	AIS-Amundi MSCI EM LAT.AMERICA	1	11,31 G	11,316G-1,318G-1,33G-1,322G-1,346G-1,304G-1,35G-1,176G-1,212G-1,174G-1,162G	13,29	10,49
10					A2H58R	LU1681044480	AIS-Amundi MSCI EM ASIA	1	37,12 G	36,955G-7,035G-7,11G-7,1G-7,075G-7,055G-7,03G-7G-6,7G-6,81G-6,7G-6,72G	40,37	35,1
10					A2H58W	LU1681037864	AIS-Amundi JAPAN TOPIX	1	263,99 G	263,57G-3,78G-3,65G-3,65G-3,45G-3,39G-3,19G-3,19G-2,61G-3,36G-2,99G-2,99G	278,82	235,68
10					A2H59C	LU1681040900	AIS-Am.FLOAT.RATE DL CORP.ESG	1	98,7 G	98,386G-8,856G-9,054G-9,054G-9,054G-8,944G-8,944G-8,746G-8,35G-8,49G-8,448G-8,448G	99,96	90,61
10					A2H59D	LU1681041031	AIS-Am.FLOAT.RATE DL CORP.ESG	1	49,69 G	49,544G-9,759G-9,759G-9,759G-9,759G-9,803G-9,803G-9,803G-9,803G-9,803G-9,689G	50,23	49,27
10					A2H59E	LU1681041387	AIS-AM.BBB EO CO.I G ESG UETF	1	16,16 G	16,131G-6,197G-6,1845G-6,181G-6,1815G-6,185G-6,185G-6,182G-6,177G-6,173G-6,1325G-6,1325G	16,62	16,05
10					A2H59F	LU1681039563	AIS-Amundi EURO. EQ. MSASB	1	52,99 G	52,92G-3,08G-3,14G-3,09G-3,07G-3,03G-3G-3,04G-2,91G-3,03G-2,91G-3,02G	53,14	43,4
10					A2H59G	LU1681041890	AIS-Amundi MSCI Eu.Quality F.	1	105,22 G	105,14G-5,18G-5,4G-5,32G-5,38G-5,26G-5,18G-4,76G-5,02G-4,88G-5,04G	105,42	81,53
10					A2H59H	LU1681041460	AIS-Amundi MSCI EUR.Moment.FA.	1	94,77 G	94,67G-4,91G-4,98G-4,87G-4,85G-4,78G-4,76G-4,64G-4,41G-4,61G-4,4G-4,52G	97,07	75,85
10					A2H59J	LU1681046931	AIS-Amundi CAC 40	1	110,34 G	110,26G-0,58G-0,5G-0,5G-0,52G-0,44G-0,3G-0,26G-9,84G-10,04G-9,96G-10,14G	110,58	81,81
10	Euro 1,01	Euro 1,4	16.11.21		A2H59K	LU1681047079	AIS-Amundi CAC 40	1	69,81 G	71,38G-1,33G-1,34G-1,31-1,36G-1,19G-1,19G-0,93G-1,07G-69,741G-9,741G	72,12	53,64
10					A2H59L	LU1681047236	AIS-Amundi EURO STOXX 50	1	100,44 G	100,44G-0,4G-0,28G-0,26G-0,14G-0G-99,65G-9,81G-100G	102,88	79,83
10	Euro 1,15	Euro 1,24	16.11.21		A2H59M	LU1681047319	AIS-Amundi EURO STOXX 50	1	67,49 G	67,49G-7,46G-7,39G-7,37G-7,33G-7,26G-7,25G-6,97G-7,14G-7,08G-7,19G	69,81	54,72
10					A2H59Q	LU1681043599	AIS-Amundi MSCI World	1	436,45 G	436,32G-7,39G-8,09-7,76G-7,23G-6,72G-6,17G-6,1G-3,74G-4,53G-4,82G	438,09	326,99
10	Th.	Th.			A2DN3T	LU1589349734	AIS-Amun.MSCI USA Min.Vo.Fact.	1	77,5 G	77,56G-7,78G-7,87G-7,88G-7,81G-7,64G-7,58G-7,53G-7,4G-7,42G-7,33G-7,34G	77,88	58,34
10	Th.	Th.			A2DN3V	LU1589350310	AIS-Amun.Global Infrastructure	1	65,74 G	67,22G-7,31G-7,32G-7,32G-7,34G-7,35G-6,96G-6,99G-5,961G-5,961G	67,43	52,17
10					A2DR4H	LU1602144229	AIS-Am.MSCI World Cl.Trans.CTB	1	402,85 G	403,3G-3,7G-4,65G-4,35G-4,1G-3,4G-3,25G-2,65G-0,4G-1,4G-2,15-0,95G-1,3G	405,35	299,7
10					A2DR4K	LU1602145119	AIS-Am.I.Eq.Gl.M.Sm.Allo.Sc.B.	1	551,7 G	554,9G-5,8G-5,8G-5,1G-4,3G-4G-3,7G-1,7G-2,9G-1,7G-1,6G	555,8	426,25
10					A2DR4M	LU1602144906	AIS-Am.Idx MSCI PAC.EX JP SRI	1	619,8 G	619G-21,8G-1,4G-2,7G-2,3G-2G-1,8G-0,2G-1,6G-17,7G-8,3G	624,4	541,3
10					A2DR4P	LU1602144732	AIS-Amundi Index MSCI Japan	1	241,14 G	240,61G-0,75G-0,67G-0,34G-0,28G-39,83G-9,66G-8,68G-9,15G-8,89G-9,02G	250,69	213,12
10					A2DR4R	LU1602144575	AIS-AM.MSCI EMU ESG LEAD.SEL.	1	264,35 G	265,4-5,2G-5,05G-4,8G-4,7G-3,6G-3,35G-3,85G	268,8	217,3

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A2ATY3	LU1437017863	Amundi Luxembourg S.A. AIS-Amundi Index S+P 500 ESG	1	115,82 G	116,04G-6,42G-6,44G-6,26G-6,02G-5,98G-5,92G-5,32G-5,48G-5,34G-5,46G	116,44	83,21
10	Th.	Th.			A2ATYV	LU1437016972	AIS-Amundi Index MSCI World	1	97,84 G	101-2-1,5-99-101-2-2-2-2-99,33G-9,01-8,8G-9,05G-7,401G-7,401G-101,889	102	73,32
10	Th.	Th.			A2ATZS	LU1437025023	AIS-AM.MSCI UK IMI SRI UC.ETF	1	788,9 G	796,09G-8,28G-7,19G-7,19G-6,39G-5,3G-5,7G-3,31G-5G-4,101G-4,101G	798,28	650,51
10		Euro 0,01	16.11.21		A3CV84	LU2368674631	AIS-AM.MSCI UK IMI SRI UC.ETF	1	15,55 G	15,52G-5,568G-5,544G-5,54G-5,532G-5,512G-5,516G-5,476G-5,504G-5,452G-5,48G	15,57	14,33
10					A3CM5D	LU2300295123	AIS-AM.PRIME EM	1	16,88 G	16,886G-6,892G-6,922G-6,912G-6,9G-6,894G-6,874G-6,898G-6,734G-6,802G-6,766G-6,766G	17,78	16,21
10		US\$ 0,24	16.11.21		A3CNFJ	LU2300294589	Amu.Idx Sol.MSCI EM ASIA SRI	1	41,28 G	41,035G-1,25G-1,315G-1,29G-1,29G-1,24G-1,21G-1,185G-0,87G-0,985G-0,955G-0,955G	44,47	40,19
10					A3CPLL	LU2339917168	AIS-Am.Id.BARCL.US G.Inf-Li.Bd	1	51,99 G	51,858G-1,848G-1,848G-1,816G-1,822G-1,822G-1,728G-1,708G-1,658G-1,658G-1,602G	52,67	49,93
10					A2P22R	LU2153616169	AIS-Amundi US TREAS.7-10 UE DR	1	49,93 G	49,903G-9,891G-9,857G-9,859G-9,833G-9,759G-9,765G-9,679G-9,661G-9,606G	51,28	49,09
10					A2P22T	LU2153616326	AIS-Amundi MSCI US.ESG Ld.Sel.	1	70,21 G	70,39G-0,61G-0,69G-0,72G-0,68G-0,55G-0,55G-0,59G-0,48G-0,59G-0,29G-0,36G	70,87	53,73
10					A2P6TP	LU2182388400	AM.IDX SOL.-M.WO.CLI.P.ALI.PAB	1	62,2 G	62,21G-2,46G-2,6G-2,6G-2,52G-2,4G-2,34G-2,3G-1,97G-2,08G-1,97G-2G	62,7	58,9
10					A2P6TS	LU2182388665	AM. IDX SO.-PRI.US TRE.BD 0-1Y	1	17,67 G	17,68G-7,73G-7,749G-7,748G-7,744G-7,724G-7,709G-7,69G-7,628G-7,636G-7,6215G-7,6215G	17,9	16,27
10					A2P6TT	LU2182388749	AM. IDX SO.-PRI.US TRE.BD 0-1Y	1	19,64 G	19,787G-9,787G-9,787G-9,787G-9,787G-9,787G-9,787G-9,787G-9,6395G	19,95	19,43
10	Euro 0,48	Euro 0,61	16.11.21		A2PBLF	LU1931974262	Amundi I.S.-AMUND.PRIME EUROPE	1	27,02 G	27,005G-7,11G-7,13G-7,1G-7,095G-7,065G-7,04G-7,05G-6,965G-7,035G-6,91G-6,96G	27,58	22,66
10	Euro 0,47	Euro 0,51	16.11.21		A2PBLH	LU1931974429	Amundi Ind.S.-A.PRIME EUROZONE	1	27,54 G	27,57G-7,56G-7,545G-7,525G-7,515G-7,49G-7,4G-7,45G-7,395G-7,445G	28,37	22,65
10	US\$ 0,39	US\$ 0,43	16.11.21		A2PBLJ	LU1931974692	Amundi Index Solu.-A.PRIME GL.	1	28,73 G	28,73G-8,78G-8,82G-8,815G-8,785G-8,75G-8,72G-8,705G-8,56G-8,595G-8,61G	28,85	22,59
10	Yen 50,88	Yen 59,97	16.11.21		A2PBLK	LU1931974775	Amundi Inde.Sol.-A.PRIME JAPAN	1	25,77 G	25,695G-5,715G-5,695G-5,67G-5,62G-5,595G-5,485G-5,54G-5,505G-5,525G	27,26	23,12
10	US\$ 0,34	US\$ 0,31	16.11.21		A2PBLL	LU1931974858	Amundi Index Solu.-A.PRIME USA	1	32,24 G	32,3G-2,33G-2,39G-2,385G-2,35G-2,28G-2,26G-2,23G-2,07G-2,13G-2,12G-2,12G	32,39	24,14
10	Euro 0,29	Euro 0,27	16.11.21		A2PBLN	LU1931975079	Amundi I.S.-A.PRIME EURO CORP.	1	20,49 G	20,486G-0,474G-0,477G-0,47G-0,466G-0,473G-0,473G-0,467G-0,452G-0,446G-0,449G-0,449G	21,1	20,34
10	Euro 0,36	Euro 0,32	16.11.21		A2PBLP	LU1931975152	Amundi I.S.-A.PRIM.EURO GOVIES	1	20,63 G	20,618G-0,677G-0,674G-0,663G-0,653G-0,66G-0,666G-0,638G-0,611G-0,603G-0,597G-0,597G	21,53	20,6
10	Euro 0,37	Euro 0,31	16.11.21		A2PBLQ	LU1931975236	Amundi In.S.-A.PRIME GL.GOVIES	1	20,7 G	20,702G-0,793G-0,801G-0,802G-0,791G-0,779G-0,77G-0,744G-0,637G-0,68G-0,585G-0,585G	21,19	20,04
10	US\$ 0,46	US\$ 0,37	16.11.21		A2PBLR	LU1931975319	Amundi I.S.-A.PRIM.US TREASURY	1	18,88 G	18,885G-8,889G-8,909G-8,8995G-8,8915G-8,8675G-8,846G-8,8035G-8,7235G-8,713G-8,7235G-8,7095G	19,09	17,42
10					A2PN77	LU2037748345	Am.Idx Sols-Amundi Smart City	1	63,65 G	63,6G-3,97G-3,91G-3,84G-3,72G-3,18G-3,4G-3,25G-3,25G	67,05	58,42
10					A2PN78	LU2037749822	Am.Idx Sols-Amundi Sm.Factory	1	81,33 G	81,39G-1,83G-1,7G-1,67G-1,58G-1,41G-0,49G-0,98G-0,86G	87,26	65,44
10	US\$ 0,71	US\$ 0,69	16.11.21		A2PP4C	LU2037749152	Amundi I.S.-Am.Prime US Corps.	1	18,4 G	18,444G-8,453G-8,4345G-8,416G-8,396G-8,382G-8,332G-8,258G-8,2425G-8,2295G-8,2295G	18,86	17,11
10					A2PQEM	LU2037748774	Am.I.S.-AM.IDX EO COR.SRI 0-3Y	1	50,07 G	50,076G-0,13G-0,124G-0,124-0,16G-0,16G-0,162G-0,162G-0,162G-0,162G-0,146G-0,118G-0,118G	50,31	49,88
10	Euro 1,07	Euro 1,1	16.11.21		A2PTYT	LU2059756598	AIS-Amundi Idx MSCI Eur.SRI	1	66,28 G	66,42G-6,5G-6,43G-6,38G-6,35G-6,29G-6,28G-6,07G-6,25G-6,02G-6,13G	66,51	62,23
10	US\$ 0,83	US\$ 0,99	16.11.21		A2PTYZ	LU2059756754	AIS-Amundi MSCI EM.MARKETS SRI	1	51,64 G	51,85G-1,96G-1,93G-1,86G-1,82G-1,76G-1,77G-1,41G-1,63G-1,25G-1,28G	55,74	50,51

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2PSY7	LU2037750168	Amundi Luxembourg S.A. AIS-Am.Ind.Break.Infl.USD 10Y	1	49,49 G	49,901G-9,996G-9,982G-9,97G-9,924G-9,921G-9,861G-9,682G-9,727G-9,541G-9,543G	50,8	44,36
10					A2PWHM	LU2089238039	Amundi I.S.-AMUND.PRIME EUROPE	1	23,88 G	23,94G-3,975G-3,95G-3,945G-3,925G-3,9G-3,9G-3,835G-3,895G-3,85G-3,885G	23,98	18,91
10					A2PWHJ	LU2089238112	Amundi Ind.S.-A.PRIME EUROZONE	1	23,87 G	23,88G-3,88G-3,855G-3,84G-3,83G-3,805G-3,805G-3,73G-3,78G-3,745G-3,79G	24,31	18,73
10					A2PWHK	LU2089238203	Amundi Index Solu.-A.PRIME GL.	1	24,53 G	24,525G-4,56G-4,59G-4,59G-4,56G-4,53G-4,5G-4,495G-4,37G-4,435G-4,405G-4,425G	24,62	18,39
10					A2PWML	LU2089238385	Amundi Inde.Sol.-A.PRIME JAPAN	1	23,6 G	23,52G-3,54G-3,515G-3,49G-3,49G-3,445G-3,425G-3,335G-3,37G-3,35G-3,36G	24,52	20,79
10					A2PWMM	LU2089238468	Amundi Index Solu.-A.PRIME USA	1	26,4 G	26,43G-6,49G-6,52G-6,525G-6,495G-6,435G-6,41G-6,395G-6,26G-6,315G-6,275G-6,295G	26,53	18,87
10					A2PWMN	LU2089238625	Amundi I.S.-A.PRIME EURO CORP.	1	20,16 G	20,14G-0,22G-0,22G-0,22G-0,22G-0,225G-0,225G-0,211G-0,208G-0,157G-0,157G	20,58	19,83
10					A2PWMP	LU2089238898	Amundi I.S.-A.PRIM.EURO GOVIES	1	20,24 G	20,232G-0,225G-0,224G-0,224G-0,218G-0,224G-0,224G-0,184G-0,161G-0,143G-0,143G	20,88	19,77
10					A2PWHQ	LU2089238971	Amundi In.S.-A.PRIME GL.GOVIES	1	20,06 G	20,03G-0,114G-0,114G-0,114G-0,113G-0,105G-0,112G-0,079G-19,9975G-9,999G-9,9205G-9,9205G	20,4	19,06
10					A2PWMR	LU2089239193	Amundi I.S.-A.PRIM.US TREASURY	1	18,47 G	18,502G-8,477G-8,52G-8,515G-8,4875G-8,485G-8,415G-8,3775G-8,3475G-8,3295G-8,3295G	18,7	16,79
10					A2PWMS	LU2089239276	Amundi I.S.-Am.Prime US Corps.	1	19,06 G	19,022G-9,0625G-9,0855G-9,0805G-9,0625G-9,0405G-9,019G-8,983G-8,9005G-8,8855G-8,8485G-8,8485G	19,23	17,04
10					A2PZC3	LU2109786587	AIS-AMUNDI MSCI Wld ESG U.Sel.	1	71,64 G	71,69G-2G-2,11G-2,09G-2,02G-1,9G-1,84G-1,82G-1,48G-1,6G-1,32G-1,4G	72,11	64,21
10					A2PZC4	LU2109786660	AIS-Amundi MSCI US.ESG UN.SEL.	1	74,81 G	75G-5,29G-5,42G-5,43G-5,33G-5,19G-5,15G-5,07G-4,7G-4,86G-4,57G-4,63G	75,43	65,94
10					A2PZC5	LU2109787049	AIS-Amundi MSCI Em.ESG U.Sel.	1	50,59 G	50,46G-0,87G-0,97G-0,92G-0,89G-0,88G-0,81G-0,84G-0,36G-0,56G-0,16G-0,18G	54,67	48,43
10					A2PZC6	LU2109786744	AIS-Amundi MSCI Eur.ESG U.Sel.	1	75,04 G	74,98G-5,41G-5,46G-5,4G-5,36G-5,3G-5,23G-5,23G-5G-5,18G-4,82G-4,93G	75,48	68,44
10					A2PZC7	LU2109786827	AIS-Amundi MSCI EMU ESG U.Sel.	1	77,58 G	77,49G-7,89G-7,88G-7,81G-7,78G-7,74G-7,67G-7,67G-7,45G-7,6G-7,24G-7,36G	79,16	72,01
10					A2PZC8	LU2109787122	AIS-Amundi MSCI Wld ESG Ld.Sel	1	73,42 G	73,41G-3,6G-3,73G-3,73G-3,64G-3,53G-3,44G-3,4G-3,09G-3,22G-3,15G-3,21G	73,73	65,13
10					A2PZC9	LU2109787395	AIS-Amundi MSCI US.ESG Ld.Sel.	1	76,19 G	76,25G-6,54G-6,73G-6,75G-6,65G-6,47G-6,38G-6,35G-6,02G-6,13G-5,96G-6,02G	76,75	71,87
10					A2PZDA	LU2109787478	AIS-Amundi MSCI Eur.ESG Ld.Sel	1	76,72 G	76,66G-7,12G-7,17G-7,1G-7,08G-7,02G-6,93G-6,94G-6,7G-6,89G-6,52G-6,63G	77,27	70,1
10					A2PZDB	LU2109787551	AIS-Amundi MSCI Em.ESG Leaders	1	56,2 G	55,95G-6,24G-6,32G-6,27G-6,25G-6,21G-6,19G-6,18G-5,62G-5,84G-5,71G-5,73G	60,3	54,51
10					A2PZDC	LU2109787635	AIS-AMUNDI INDEX MSCI EMU SRI	1	78,73 G	79G-8,95G-8,92G-8,87G-8,85G-8,78G-8,76G-8,58G-8,73G-8,48G-8,61G	79,88	73,11
10					A2QEJJ	LU2233156582	AIS-PRIME EURO GOV BdS 0-1Y	1	19,71 G	19,867G-9,858G-9,858G-9,858G-9,858G-9,858G-9,858G-9,8395G-9,8395G-9,8395G-9,7135G-9,7135G	19,97	19,6
10					A2QEUK	LU2233156749	AIS-INDEX MSCI JAPAN SRI	1	49,16 G	48,975G-9,13G-9,23G-9,21G-9,165G-9,135G-9,045G-9,005G-8,81G-8,88G-8,6G-8,63G	51,89	42,91
10					A2QGPM	LU2249056297	AIS-AMUNDI MSCI WORLD SRI	1	65,02 G	65,05G-5,25G-5,31G-5,31G-5,29G-5,19G-5,18G-5,21G-5,08G-5,18G-4,93G-4,99G	65,54	57,49
10					A2QGW0	LU2240851688	Amu.Idx Sol.Amu.DAX 50 ESG	1	59,64 G	59,63G-9,74G-9,77G-9,68G-9,65G-9,62G-9,54G-9,54G-9,34G-9,47G-9,31G-9,42G	61,13	50,82
10					A2QKHV	LU2269164310	AIS-INDEX MSCI JAPAN SRI	1	53,56 G	53,51G-3,57G-3,54G-3,53G-3,51G-3,48G-3,47G-3,35G-3,51G-3,19G-3,23G	56,58	48,02
10	Euro 0,86		16.11.21		A2QN4F	LU2297533809	AIS-Amun.Idx US Corp. SRI	1	49,99 G	49,954G-9,906G-9,828G-9,82G-9,817G-9,787G-9,683G-9,719G-9,602G	51,75	49,27
10					A2QP8C	LU2300294316	Am.Idx Sol.Amu.EUR C.0-1 Y ESG	1	49,86 G	49,87G-9,872G-9,872G-9,866G-9,884G-9,884G-9,878G-9,886G-9,848G-9,864G-9,864G	50,08	48,5
10					A2QP8D	LU2300295396	Am.Idx Sol.Amu.iCPR EUR C.CPP	1	50,06 G	50,148G	50,98	49,29

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			A0DQW1	IE00B02YQR81	AXA Rosenberg Management Ireland Ltd. AXA Rosenb.Eq.A.Tr.-US Equity	1	23,3 G	23,236G-3,322G-3,357G-3,357G-3,357G-3,357G-3,322G-3,322G-3,322G-3,322G-3,294G-3,319G-3,354G-3,354G-3,309G-3,309G-3,309G-3,283G-3,283G-3,308G-3,308G	23,38	17,83
4	Th.	Th.			691294	IE0004318048	AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha	1	25,62 G	25,488G-5,557G-5,632G-5,632G-5,66G-5,66G-5,66G-5,66G-5,634G-5,634G-5,634G-5,601G-5,601G-5,626G-5,591G-5,543G-5,608G-5,563G-5,563G-5,563G-5,563G-5,563G	25,7	19,09
4	Th.	Th.			691295	IE0008365516	AXA Rosenb.Eq.A.Tr.-US Equity	1	47,31 G	47,185G-7,385G-7,457G-7,517G-7,517G-7,517G-7,517G-7,465G-7,412G-7,412G-7,412G-7,364G-7,243G-7,309G-7,319G-7,209G-7,086G-7,196G-7,142G-7,142G-7,159G-7,212G	47,52	32,92
4	Th.	Th.			691296	IE0004345025	AXA Rosenb.Eq.A.Tr.-US Equity	1	33,88 G	33,752G-3,833G-3,833G-3,867G-3,939G-3,939G-3,939G-3,967G-4,003G-4,013G-4,013G-4,013G-3,979G-3,892G-3,911G-3,905G-3,867G-3,627G-3,695G-3,731G-3,763G-3,765G-3,789G	34,03	23,66
4	Th.	Th.			691299	IE0008365730	AXA Rosenb.Eq.A.Tr.-Pan E.Equ.	1	20,61 G	20,579G-0,577G-0,601G-0,601G-0,616G-0,616G-0,616G-0,616G-0,616G-0,616G-0,616G-0,616G-0,635G-0,623G-0,623G-0,592G-0,592G-0,503G-0,534G-0,534G-0,534G-0,534G-0,534G	20,78	16,59
4	Th.	Th.			691311	IE0004346098	AXA Rosenb.Eq.A.Tr.-Pan E.Equ.	1	14,46 G	14,41G-4,42G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,46G-4,46G-4,47G-4,47G-4,47G	14,57	11,71
4	Th.	Th.			691315	IE0004352823	AXA Rosenb.Eq.A.Tr.-Eurobloc E	1	15,35 G	15,337G-5,35G-5,33G-5,35G-5,33G-5,33G-5,33G-5,33G-5,31G-5,31G-5,31G-5,29G-5,29G-5,26G-5,29G-5,29G-5,27G-5,23G-5,26G-5,27G-5,26G-5,26G-5,29G-5,27G	15,78	12,33
4	Th.	Th.			691319	IE0004354209	AXA Rosenb.Eq.A.Tr.-Jp.Equity	1	10,12 G	10,012G-0,067G-0,084G-0,084G-0,095G-0,095G-0,095G-0,095G-0,085G-0,073G-0,071G-0,074G-0,069G-0,043G-0,05G-0,042G-0,017G-0,009G-0,024G-0,002G-0,015G-0,015G-0,015G	10,72	9,14
4	Th.	Th.			691335	IE0004334029	AXA Ros.A.Co.As.Pa.xJ.S.Ca.AI.	1	102,18 G	101,534G-1,958G-1,958G-2,069G-2,069G-2,069G-2,069G-2,069G-2,821G-2,931G-2,028G-1,914G-1,914G-1,914G-1,796G-1,796G-1,682G-1,682G-1,796G-1,796G-1,796G-1,796G	102,93	81,69
4	Th.	Th.			691347	IE0004354423	AXA R.Eq.A.T.-Jap.Sm.Cap.AI.Fd	1	20,24 G	20,152G-0,213G-0,237G-0,237G-0,259G-0,259G-0,259G-0,232G-0,232G-0,211G-0,14G-0,14G-0,19G-0,144G-0,144G-0,144G-0,092G-0,086G-0,098G-0,098G-0,099G-0,099G-0,099G	22,57	19,21
4	Th.	Th.			692187	IE0031069051	AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha	1	25,57 G	25,41G-5,584G-5,584G-5,599G-5,599G-5,599G-5,599G-5,599G-5,602G-5,602G-5,602G-5,576G-5,545G-5,545G-5,507G-5,533G-5,448G-5,475G-5,501G-5,501G-5,501G-5,501G-5,501G	25,62	18,99
4	Th.	Th.			692189	IE0031069275	AXA Rosenb.Eq.A.Tr.-US Equity	1	33,62 G	33,467G-3,775G-3,779G-3,837G-3,837G-3,837G-3,837G-3,818G-3,78G-3,78G-3,78G-3,78G-3,745G-3,657G-3,677G-3,575G-3,609G-3,457G-3,519G-3,519G-3,555G-3,555G-3,547G-3,547G	33,84	23,39
4	Th.	Th.			692191	IE0031069382	AXA R.E.A.T.-Pa.Ex-Ja.Eq.AI.Fd	1	42,58 G	42,177G-2,54G-2,54G-2,593G-2,623G-2,623G-2,623G-2,623G-2,574G-2,501G-2,621G-2,581G-2,534G-2,496G-2,443G-2,375G-2,375G-2,405G-2,35G-2,35G-2,35G-2,35G-2,389G	43,82	37,55
4	Th.	Th.			692192	IE0031069499	AXA Ros.A.Co.As.Pa.xJ.S.Ca.AI.	1	101,53 G	101,56G-1,791G-1,821G-1,821G-1,881G-1,881G-1,991G-1,991G-1,991G-2,041G-1,28G-1,28G-1,654G-1,761G-1,761G-1,631G-1,779G-1,32G-1,471G-1,471G-1,471G-1,471G-1,471G-1,581G	102,04	80,35

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			692193	IE0031069614	AXA Rosenberg Management Ireland Ltd. AXA Rosenb.Eq.A.Tr.-Jp.Equity	1	10,05 G	9,936G-10,016G-0,019G-0,03G-0,035G-0,035G-0,035G-0,024G-0,024G-0,006G-0,011G-0,011G-9,997G-9,972G-9,972G-9,972G-9,954G-9,943G-9,954G-9,936G-9,936G-9,936G-9,949G-9,949G	10,65	9,09
4	Th.	Th.			692194	IE0031069721	AXA R.Eq.A.T.-Jap.Sm.Cap.AI.Fd	1	20,06 G	19,974G-20,091G-0,135G-0,159G-0,183G-0,183G-0,183G-0,183G-0,156G-0,125G-0,058G-0,058G-0,077G-0,085G-0,07G-0,051G-0,027G-19,964G-20,007G-19,995G-20,001G-0,001G-0,009G-0,009G	22,4	19,1
4	Th.	Th.	02.01.18		724864	DE0007248643	Axxion S.A. ACC Alpha select	1	31,57 G	31,339G-1,56G-1,616G-1,616G-1,616G-1,616G-1,616G-1,616G-1,582G-1,582G-1,582G-1,582G-1,47G-1,47G-1,47G-1,47G-1,432G-1,479G-1,479G-1,479G-1,479G-1,479G-1,479G	32,35	27,04
9	Th.	Euro 0,75	20.11.19		933882	LU0107901315	Albr.&Cie.-AI.&C.Optiselect F.	1	306,9 G	306,151G-6,151G-6,93G-6,93G-7,263G-7,263G-7,263G-7,263G-7,263G-7,425G-7,425G-7,425G-7,425G-6,227G-6,227G-5,421G-5,661G-4,736G-5,094G-5,421G-5,421G-5,421G-5,761G-5,761G	313,9	244,26
1	Th.	Th.			A0Q50K	LU0376514351	SQUAD - Value	1	560,37 G	558,58G-60,29G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-59,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G	565,02	469,19
9	Th.	Euro 0,4	05.12.19		564968	LU0117185156	SQUAD Green - Balance	1	161,99 G	161,648G-1,91G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G	167,58	134,58
7	Th.	Th.			576214	LU0146463616	smart-Invest FCP-Helios AR	1	58,73 G	58,573G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,72G-8,72G-8,65G-8,71G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G	59,26	53,42
10	Euro 0,85	Euro 0,45	11.12.19		A0M8HD	DE000A0M8HD2	Frankf.Aktienfond.f.Stiftungen	1	152,02 G	151,643G-2,07G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,83G-1,83G-1,83G-1,83G-1,43G-1,43G-1,43G-1,43G-1,26G-1,41G-1,41G-1,41G-1,41G	158,59	128,28
1	Euro 0,25	Euro 0,1	15.12.20		A0MRUW	LU0318816500	Arbor Invest - Systematik	1	65,38 G	65,233G-5,331G-5,331G-5,331G-5,331G-5,331G-5,331G-5,331G-5,331G-5,331G-5,454G-5,454G-5,531G-5,531G-5,453G-5,519G-5,519G-5,449G-5,449G-5,449G-5,449G	68,13	62,3
9	Th.	Th.			A0MWK9	LU0310320758	KR Fds-Deutsche Aktien Spezial	1	160,57 G	160,092G-0,666G	163,11	148,44
1	Euro 0,5	Euro 0,5	28.05.21		A0MZLY	LU0324372738	Arbor Invest-Vermögensverwalt.	1	142,21 G	141,861G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G	143,85	125,41
7	Th.	Th.			A0F5LF	LU0227003679	smart-Invest FCP-Helios AR	1	58,35 G	58,26G-8,343G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,41G-8,41G-8,473G-8,473G-8,394G-8,454G-8,454G-8,454G-8,393G-8,393G-8,393G	59,08	53,05
1	Euro 0,8	Th.			DNA10X	DE000DNA10X3	10XDNA-Disruptive Technologies	1	24,27	23,73G-3,5	28,69	22,6
1					A0M5V4	LU0326961637	GANADOR - Spirit Invest	1	197,13 G	196,7G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G	198,82	181,53
7	Th.	Th.			A0JMXF	LU0255681925	smart-invest-GLOBAL EQUITY	1	37,13 G	37,171G-7,209G-7,209G-7,209G-7,209G-7,209G-7,209G-7,209G-7,175G-7,175G-7,175G-7,137G-7,137G-7,063G-7,095G-7,121G-7,083G-7,021G-7,059G-7,059G-7,059G-7,059G-7,059G	37,23	29,1

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			626660	IE0030016350	Baring International Fund Managers [Ireland] Ltd. Barings GI-Global Leaders Fund	1	24,17 G	24,168G-4,168G-4,204G-4,204G-4,238G-4,238G-4,238G-4,238G-4,214G-4,183G-4,183G-4,183G-4,183G-4,154G-4,154G-4,154G-4,125G-4,097G-4,127G-4,127G-4,127G-4,127G-4,127G-4,127G	24,24	20,38
5	Euro 1,67	Euro 0,86	04.05.21		933558	IE0004852103	Barings GI-Eastern Europe Fund	1	80,18 G	79,93G-80,03G-0,37G-0,37G-0,37G-79,9G-9,93G-80,02G-0,02G-79,88G-9,88G-9,89G-9,81G-9,65G-9,73G-9,63G-9,44G-9,27G-9,35G-9,34G-9,43G-9,43G-9,43G-9,43G	91,83	69,88
5	US\$ 0,34	US\$ 0,19	02.11.20		971896	IE0000829568	Barings Intl-Barings Global Bd	1	23,45 G	23,401G-3,49G-3,49G-3,49G-3,52G-3,52G-3,52G-3,52G-3,47G-3,47G-3,47G-3,47G-3,44G-3,44G-3,41G-3,38G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G	24,04	22,5
5	Euro 2,01	Euro 1,25	04.05.21		926373	IE0004868828	Barings Intl-ASEAN Frontiers	1	241,79 G	239,661G-41,425G-1,425G-1,701G-1,99G-1,99G-1,99G-1,99G-1,676G-1,676G-1,676G-1,676G-1,357G-1,357G-1,357G-0,756G-0,456G-0,456G-0,456G-0,456G-0,452G-0,452G	258,84	202,41
5	Euro 2,15	Euro 1,04	04.05.21		933582	IE0004866665	Barings Intl-Bar.Australia Fd	1	128,74 G	128,318G-8,56G-8,96G-9G-9G-9G-9G-9G-8,71G-8,71G-8,86G-8,86G-8,72G-8,72G-8,71G-8,74G-8,76G-8,93G-8,6G-8,6G-8,6G-8,6G	129	106,98
5	Euro 3,54	Euro 1,72	01.05.20		933583	IE0004866889	Barings Intl-Hong Kong China	1	1.428,23 G	1403,609G-11,66G-3,236G-5,276G-5,276G-5,276G-5,276G-3,697G-3,697G-3,697G-3,697G-1,823G-1,823G-1,823G-7,285G-1,996G-1,996G-3,541G-3,541G-3,541G-3,541G-3,541G-3,541G	1.980,67	1.386,81
5	Euro 0,18	Euro 0,24	01.05.20		933585	IE0004868604	Barings Intl-Asia Growth Fund	1	130,61 G	128,815G-8,967G-9,843G-9,957G-30,071G-0,071G-0,071G-0,071G-0,071G-0,071G-0,071G-0,071G-0,211G-0,076G-0,076G-0,076G-9,201G-9,201G-9,201G-9,201G-9,201G-9,271G	149,2	123,29
5	Euro 0,15	Euro 0,16	04.05.21		933588	IE0004851352	Barings GI-Global Resources Fd	1	18,61 G	18,598G-8,625G-8,625G-8,65G-8,65G-8,627G-8,627G-8,627G-8,606G-8,606G-8,606G-8,606G-8,606G-8,606G-8,606G-8,553G-8,6G-8,622G-8,645G-8,57G-8,57G-8,57G-8,595G-8,617G	18,88	14,74
5	Euro 0,18	Euro 0,03	04.05.21		933592	IE0004850503	Barings E.M.-Glb.Emerg.Mkts Fd	1	40,28 G	39,998G-40,112G-0,209G-0,254G-0,306G-0,306G-0,306G-0,306G-0,201G-0,201G-0,231G-0,277G-0,301G-0,301G-0,317G-0,084G-39,787G-9,939G-9,939G-9,939G-9,939G-9,939G-9,971G	45,95	37,83
5	Euro 0,24	Euro 0,22	04.05.21		933593	IE0004851022	Barings Latin America Fund	1	26,12 G	26,1G	30,55	24,51
5	£ 0,16	£ 0,21	01.05.20		766427	IE0031029477	Barings Intl-Asia Growth Fund	1	129,89 G	128,766G-9,228G-9,384G-9,56G-9,699G-9,699G-9,699G-9,515G-9,515G-9,357G-9,357G-9,541G-9,398G-9,23G-9,402G-9,104G-8,342G-8,191G-8,668G-8,635G-8,635G-8,59G-8,59G-8,723G	147,51	122,35
4	Euro 0,05	Euro 0,05	19.05.21		795321	LU0128942959	BayernInvest Luxembourg S.A. BayernInv.Osteuropa Fonds	1	106,32 G	106,17G-4,87G-6,89G-6,91G-7,04G-6,47G-6,54G-6,54G-6,54G-6,4G-6,4G-6,38G-6,26G-6,08G-6,49G-6,38G-6,07G-5,81G-5,99G-5,65G-5,65G-5,65G-5,65G	116,8	83,1
4	Euro 0,03	Euro 0,21	19.05.21		541954	LU0117118041	DKB Nachhaltigkeitsfonds SDG	1	98,74 G	99,2G	100,84	78,79
4	Euro 0,03	Euro 0,01	20.05.20		541955	LU0117118124	DKB Nachhalt.Klimaschutz	1	18,49 G	18,794-8,464G-8,492G-8,766-8,492G-8,492G-8,492G-8,492G-8,492G-8,492G-8,492G-8,492G-8,565G-8,587G-8,587G-8,525G-8,565G-8,565G-8,545G-8,545G-8,545G-8,545G	19,1	14,26
1	Th.	Th.			164360	LU0129839725	Belgrave Capital Management Ltd. Vitruvius - Swiss Equity	1	221,88 G	221,648G-2,17G-2,7G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-1,93G-1,93G-1,93G-1,93G-1,23G-1,23G-1,38G-0,8G-1,06G-1,34G-1,57G-1,17G-1,17G-1,17G-1,17G	223,05	178,65

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			798387	LU0117772284	Belgrave Capital Management Ltd. Vitruvius-Japanese Equity	1	220,92 G	218,603G-9,601G-9,601G-9,821G-9,861G-9,921G-20,284G-0,761G-0,761G-0,761G-0,761G-0,761G-0,761G-0,761G-0,141G-0,261G-19,561G-9,876G-9,876G-9,876G-9,876G-9,876G-9,876G	236,6	194,08
1	Th.	Th.			798389	LU0103754957	Vitruvius-Japanese Equity	1	1,38 G	1,366G-1,37G-1,37G-1,372G-1,372G-1,372G-1,376G-1,376G-1,376G-1,373G-1,373G-1,373G-1,372G-1,369G-1,37G-1,37G-1,366G-1,365G-1,366G-1,366G-1,366G-1,366G-1,367G-1,367G	1,46	1,2
1	Th.	Th.			799096	LU0103754361	Vitruvius-European Equity	1	415,65 G	414,468G-4,85G-4,82G-5,3G-5,3G-5,72G-5,3G-5,3G-5,3G-4,89G-4,89G-4,33G-4,33G-3,81G-3,81G-3,81G-3,81G-3,25G-3,81G-3,64G-3,64G-3,64G-4,05G-4,05G	420,41	335,97
9	Th.	Th.			779374	LU0154234636	BlackRock (Luxembourg) S.A. BGF-Europ.Special Situations	1	68,99 G	68,977G-9,03G-9G-8,98G-8,99G-8,99G-8,99G-8,92G-8,92G-8,85G-8,85G-8,85G-8,77G-8,7G-8,77G-8,77G-8,7G-8,7G-8,62G-8,7G-8,7G-8,7G-8,7G-8,77G-8,77G	71,04	52,79
9	Th.	Th.			779379	LU0154236417	BGF - US Flexible Equity Fd	1	50,9 G	50,866G-1,046G-1,051G-1,051G-1,111G-1,111G-1,111G-1,111G-1,111G-1,059G-1,059G-1,059G-0,997G-0,899G-0,899G-0,858G-0,803G-0,716G-0,766G-0,71G-0,71G-0,71G-0,796G-0,796G	51,11	37,12
9	Th.	Th.			779395	LU0154237225	BGF-USD Short Duration Bd Fd	1	12,44 G	12,432G-2,45G-2,45G-2,45G-2,48G-2,48G-2,48G-2,48G-2,48G-2,46G-2,46G-2,46G-2,46G-2,45G-2,45G-2,43G-2,41G-2,41G-2,39G-2,39G-2,41G-2,41G-2,41G-2,41G	12,59	11,49
9	Th.	Th.			933539	LU0106831901	BGF - World Financials Fund	1	35,13 G	34,958G-5,01G-5,03G-5,07G-5,07G-5,07G-5,07G-5,07G-5,07G-5,03G-5,03G-5,03G-5,03G-4,99G-4,99G-5,08G-4,92G-5G-5G-4,96G-4,96G-4,96G-4,96G	37,5	26,45
9	Th.	Th.			921822	LU0097036916	BGF - US Growth Fund	1	36,75 G	36,729G-6,869G-6,873G-6,893G-6,893G-6,893G-6,893G-6,852G-6,852G-6,852G-6,812G-6,746G-6,757G-6,745G-6,689G-6,548G-6,637G-6,6G-6,6G-6,601G-6,416G-6,416G	39,1	27,82
9	Th.	Th.			971800	LU0011850046	BGF-Global Long-Horizon Equity	1	86,51 G	86,16G-6,353G-6,575G-6,671G-6,671G-6,671G-6,671G-6,671G-6,761G-6,761G-6,761G-6,674G-6,674G-6,644G-6,644G-6,516G-6,476G-6,279G-6,366G-6,366G-6,366G-6,366G-6,461G-6,461G	87,85	65,34
9	Th.	Th.			971801	LU0011850392	BGF - Emerging Europe Fund	1	129,49 G	129,58G	150,47	104,58
9	Th.	Th.			971041	LU0011847091	BGF - United Kingdom Fund	1	165,58 G	165,662G-5,91G-5,66G-5,89G-5,91G-5,91G-5,91G-5,74G-5,74G-5,48G-5,65G-5,48G-5,48G-5,15G-5,32G-5,33G-5,07G-4,9G-5,07G-4,98G-4,98G-5,17G-5,42G-5,42G	168,21	136,52
9	Th.	Th.			971043	LU0006061252	BGF-Japan Sm.&MidCap Opportun.	1	69,85 G	69,467G-9,853G-9,96G-70,031G-0,091G-0,091G-0,065G-0,065G-69,988G-9,911G-9,911G-9,911G-9,809G-9,738G-9,738G-9,426G-9,509G-9,191G-9,321G-9,411G-9,411G-9,411G-9,675G-9,675G	75,68	62,32
9	Th.	Th.			971044	LU0006061336	BGF-US Sma.&MidCap Opportunit.	1	288,66 G	287,893G-9,052G-9,234G-9,561G-9,85G-9,85G-9,85G-9,643G-9,643G-8,965G-8,965G-8,914G-8,914G-8,251G-8,599G-7,829G-7,261G-7,239G-8,227G-7,921G-7,921G-7,528G-8,149G-8,149G	292,55	207,45
9	Th.	Th.			971045	LU0006061385	BGF-Global Government Bond FD	1	28,35 G	28,308G-8,35G-8,35G-8,38G-8,41G-8,41G-8,41G-8,41G-8,41G-8,38G-8,38G-8,38G-8,38G-8,32G-8,32G-8,29G-8,24G-8,24G-8,24G-8,24G-8,26G-8,26G-8,26G-8,26G	28,77	25,93
9	Th.	Th.			971046	LU0006061419	BGF - US Dollar Reserve Fund	1	139,32 G	139,484G-9,664G-9,447G-9,626G-9,626G-9,626G-9,626G-9,626G-9,452G-9,452G-9,452G-9,452G-9,26G-9,26G-9,26G-9,26G-9,26G-9,022G-9,022G	141,23	127,87

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			970986	LU0011846440	BlackRock (Luxembourg) S.A. BGF - European Fund	1	197,9 G	197,284G-7,354G-7,688G-8,361G-8,361G-8,361G-8,361G-8,561G-8,311G-8,311G-8,311G-8,101G-7,867G-7,867G-7,562G-7,761G-6,969G-7,691G-7,691G-7,691G-7,691G-7,761G-7,761G	203,92	149,13
9	Euro 0,38	Euro 0,72	31.08.21		216145	LU0162690340	BGF-European Value Fund	1	62,53 G	62,497G-2,61G-2,47G-2,51G-2,47G-2,47G-2,47G-2,47G-2,39G-2,39G-2,39G-2,31G-2,31G-2,16G-2,23G-2,32G-2,17G-2,07G-2,24G-2,16G-2,16G-2,16G-2,24G-2,24G	62,78	50,82
9	US\$ 0,3	US\$ 0,27	31.08.20		216148	LU0162691827	BGF - US Basic Value Fund	1	99,68 G	99,596G-9,806G-9,996G-100,12G-0,12G-0,12G-0,128G-0,128G-0,128G-99,869G-9,869G-9,869G-9,869G-9,605G-9,722G-9,646G-9,453G-9,319G-9,391G-9,269G-9,269G-9,269G-9,379G-9,379G	101,01	75,19
9	Th.	Th.			216150	LU0162658883	BGF-Euro Corporate Bond Fund	1	17,49 G	17,431G-7,49G	17,89	17,4
9	Th.	Th.			A0MJTY	LU0278466700	BGF-Fixed Income GI Opportuni.	1	13,8 G	13,791G-3,81G-3,81G-3,81G-3,81G-3,84G-3,84G-3,84G-3,84G-3,81G-3,81G-3,81G-3,81G-3,79G-3,79G-3,77G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G	13,96	12,67
9	Th.	Th.			A0MJQ0	LU0278718100	BGF-Syst.GI Eq.High Income	1	11,32 G	11,23G-1,317G-1,343G-1,343G-1,343G-1,343G-1,343G-1,343G-1,343G-1,343G-1,325G-1,325G-1,325G-1,325G-1,325G-1,337G-1,337G-1,35G-1,328G-1,342G-1,342G-1,342G-1,323G-1,323G-1,323G	11,35	9,63
9	Th.	Th.			A0M9SA	LU0326422176	BGF - World Energy Fund	1	4,32 G	4,324G-4,333G-4,334G-4,34G-4,334G-4,334G-4,328G-4,328G-4,322G-4,321G-4,322G-4,319G-4,319G-4,319G-4,322G-4,32G-4,32G-4,334G-4,338G-4,309G-4,31G-4,311G-4,324G-4,32G	4,59	3,06
9	Th.	Th.			A0M9SB	LU0326422689	BGF - World Gold Fund	1	5,45 G	5,418G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,432G-5,432G-5,432G-5,432G-5,432G-5,439G-5,439G-5,41G-5,429G-5,443G-5,463G-5,447G-5,448G-5,454G-5,441G-5,441G	6,75	4,96
9	Th.	Th.			A0M9SC	LU0326424115	BGF - World Mining Fund	1	4,93 G	4,847G-4,852G-4,852G-4,852G-4,852G-4,847G-4,847G-4,847G-4,847G-4,847G-4,847G-4,847G-4,847G-4,847G-4,847G-4,847G-4,847G-4,847G-4,847G-4,847G-4,847G	5,65	4,12
9	Th.	Th.			A0MUM5	LU0297942194	BGF - Global Corporate Bond FD	1	13,95 G	13,901G-3,96G-3,96G-3,96G-3,96G-3,96G-3,98G-3,98G-3,98G-3,96G-3,96G-3,96G-3,96G-3,96G-3,94G-3,94G-3,92G-3,9G-3,9G-3,89G-3,89G-3,91G-3,91G-3,91G	14,16	12,68
9	Th.	Th.			630928	LU0122379950	BGF - World Healthscience Fd	1	58,07 G	59,588999999999999999	59,59	46,78
9	Th.	Th.			630940	LU0124384867	BGF - Sustainable Energy Fund	1	16,25 G	16,266G-6,3G-6,28G-6,3G-6,32G-6,31G-6,3G-6,3G-6,3G-6,27G-6,27G-6,26G-6,24G-6,2G-6,22G-6,2G-6,15G-6,12G-6,15G-6,15G-6,17G-6,17G-6,17G-6,17G	16,84	12,97
9	Th.	Th.			632995	LU0122376428	BGF - World Energy Fund	1	14,62 G	14,599G-4,62G-4,64G-4,66G-4,66G-4,66G-4,64G-4,64G-4,63G-4,6G-4,6G-4,6G-4,6G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G	15,13	9,38
9	Th.	Th.			A0Q7YA	LU0359201612	BGF - China Fund	1	20,81 G	20,496G-0,597G-0,617G-0,617G-0,629G-0,629G-0,629G-0,629G-0,645G-0,645G-0,645G-0,645G-0,615G-0,594G-0,49G-0,529G-0,537G-0,537G-0,537G-0,471G-0,471G	29,57	20,37
9	Th.	Th.			A0Q7YF	LU0359201455	BGF - China Fund	1	19,14 G	18,803G-8,888G-8,888G-8,903G-8,918G-8,918G-8,918G-8,918G-8,936G-8,936G-8,936G-8,936G-8,945G-8,945G-8,904G-8,855G-8,838G-8,838G-8,841G-8,841G-8,841G-8,841G-8,85G	29,46	18,69

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			A0PAZR	LU0562822386	BlackRock (Luxembourg) S.A. BGF-European Equity Income Fd	1	25,68 G	25,509G-5,597G-5,752G-5,752G-5,782G- 5,782G-5,745G-5,745G-5,745G-5,716G-5,716G- 5,716G-5,716G-5,683G-5,683G-5,683G-5,648G- 5,654G-5,69G-5,662G-5,597G-5,645G-5,709G- 5,709G	25,78	21,02
9	Th.	Th.			987135	LU0072461881	BGF - US Basic Value Fund	1	100,98 G	100,831G-1,111G-1,141G-1,141G-1,247G- 1,247G-1,247G-1,247G-1,247G-1,247G-1,247G- 1,155G-1,155G-0,961G-0,961G-0,891G-0,786G- 0,601G-0,691G-0,556G-0,556G-0,556G-0,661G- 0,661G	102,23	76,23
9	Th.	Th.			987138	LU0072462186	BGF-European Value Fund	1	84,33 G	84,147G-4,271G-4,429G-4,544G-4,544G- 4,544G-4,544G-4,544G-4,544G-4,544G-4,544G- 4,471G-4,367G-4,367G-4,268G-4,276G-4,077G- 4,184G-4,187G-4,187G-4,187G-4,286G-4,286G	84,64	67,31
9	Th.	Th.			987139	LU0072463663	BGF - Latin American Fund	1	46,8 G	47,02G	57,66	43,73
9	Th.	Th.			987140	LU0072462343	BGF - Asian Dragon Fund	1	46,25 G	45,78G-5,943G-6,113G-6,155G-6,211G-6,211G- 6,211G-6,211G-6,211G-6,163G-6,163G-6,163G- 6,163G-6,101G-6,101G-6,013G-5,968G-5,789G- 5,846G-5,857G-5,857G-5,857G-5,905G-5,905G	52,18	44,03
9	Th.	Th.			987142	LU0072462426	BGF - Global Allocation Fund	1	68,05 G	67,928G-8,03G-8,03G-8,12G-8,19G-8,19G- 8,19G-8,19G-8,19G-8,11G-8,11G-8,11G-8,11G- 7,97G-7,97G-7,97G-7,81G-7,74G-7,81G-7,81G- 7,81G-7,81G-7,81G-7,81G	69,58	58,57
9	Th.	Th.			986932	LU0075056555	BGF - World Mining Fund	1	54,79 G	54,536G-4,841G-4,928G-4,735G-4,793G- 4,793G-4,793G-4,793G-4,655G-4,655G-4,655G- 4,655G-4,594G-4,533G-4,603G-4,637G-4,713G- 4,48G-4,373G-4,373G-4,373G-4,669G-4,669G	58,53	43,05
9	Th.	Th.			989651	LU0096258362	BGF - BGF US Dollar Bond Fund	1	32,01 G	32,031G-2,031G-2,031G-2,07G-2,11G-2,11G- 2,11G-2,11G-2,11G-2,06G-2,06G-2,06G-2,06G- 2,01G-2,01G-1,97G-1,89G-1,89G-1,89G-1,89G- 1,89G-1,94G-1,94G-1,94G	32,44	29,27
9	Th.	Th.			989654	LU0096258446	BGF-US Government Mortgage Fd	1	18,05 G	18,1G	18,27	16,88
9	Th.	Th.			A0BL2F	LU0171298135	BGF - US Growth Fund	1	36,64 G	36,528G-6,735G-6,735G-6,78G-6,78G-6,78G- 6,78G-6,78G-6,742G-6,7G-6,663G-6,663G- 6,663G-6,571G-6,618G-6,639G-6,513G-6,436G- 6,53G-6,486G-6,486G-6,29G-6,29G	38,96	27,69
9	Th.	Th.			A0BL2G	LU0171283459	BGF - Global Allocation Fund	1	67,91 G	67,865G-7,966G-7,966G-7,966G-7,966G- 7,966G-7,966G-7,966G-7,966G-7,966G-7,966G- 7,966G-7,966G-7,966G-8,061G-8,061G- 7,952G-8,029G-8,029G-8,029G-7,951G-7,951G- 7,951G	69,01	58,53
9	Th.	Th.			A0BL2H	LU0171276677	BGF-Europ.Special Situations	1	68,79 G	68,877G-8,99G-8,99G-9,07G-9,15G-9,15G- 9,15G-9,15G-9,15G-9,06G-9,06G-9,06G-9,06G- 8,92G-8,92G-8,92G-8,78G-8,68G-8,78G-8,7G- 8,78G-8,78G-8,78G-8,78G	71,55	52,64
9	Th.	Th.			A0BL2J	LU0171293920	BGF - US Basic Value Fund	1	100,39 G	100,323G-0,817G-0,625G-0,498G-0,611G- 0,611G-0,611G-0,508G-0,508G-0,411G-0,411G- 0,409G-0,409G-0,517G-0,637G-0,746G-0,736G- 0,514G-0,637G-0,514G-0,514G-0,514G-0,01G- 99,984G	101,99	76,24
9	Th.	Th.			A0BL2K	LU0171298648	BGF-US Sma.&MidCap Opportunit.	1	287,73 G	286,446G-7,864G-8,556G-8,879G-8,879G- 8,879G-8,879G-8,879G-8,558G-8,256G-8,256G- 8,256G-7,943G-7,507G-7,826G-7,116G-6,951G- 7,318G-6,989G-6,989G-7,056G-7,23G-7,23G	292,4	207,45
9	Th.	Th.			A0BL2N	LU0171304719	BGF - World Financials Fund	1	35,08 G	34,868G-4,92G-4,99G-4,99G-4,99G-4,99G- 4,99G-4,99G-4,95G-4,95G-4,95G-4,95G-4,95G- 4,95G-4,95G-5,12G-5,04G-5,12G-5,12G-5,04G- 5,01G-5,01G-5,05G-5,05G	37,45	26,7
9	Th.	Th.			A0BL32	LU0171296865	BGF - US Flexible Equity Fd	1	50,69 G	50,6G-0,865G-0,765G-0,765G-0,773G-0,773G- 0,773G-0,773G-0,714G-0,737G-0,737G-0,737G- 0,737G-0,742G-0,742G-0,798G-0,798G-0,716G- 0,777G-0,714G-0,714G-0,714G-0,527G-0,463G- 59G	50,87	37,12
9	Th.	Th.			A0BL36	LU0171307068	BGF - World Healthscience Fd	1	58,91 G	59G	59	46,86

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds			Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte					ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.12.2021		
9	Th.	Th.			A0BL3Z	BlackRock (Luxembourg) S.A.	1	46,86 G	46,95G	57,61	43,83
9	Th.	Th.			989691	BGF - Latin American Fund	1	42,59 G	42,656G-2,72G-2,66G-2,7G-2,65G-2,65G-2,65G-2,65G-2,59G-2,59G-2,59G-2,54G-2,54G-2,45G-2,49G-2,54G-2,45G-2,41G-2,46G-2,45G-2,45G-2,45G-2,5G-2,5G	43,67	32,21
9	Th.	Th.			989692	BGF - ESG Multi-Asset Fund	1	20,39 G	20,36G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,39G-0,39G-0,39G-0,39G	20,64	17,65
9	Th.	Th.			989694	BGF-Euro Short Duration Bond	1	15,57 G	15,557G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G	15,83	15,52
9	Th.	Th.			989695	BGF-Global High Yield Bond	1	18,37 G	18,3G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G	18,66	17,97
9	Th.	Th.			973010	BGF - Emerging Markets Fund	1	42 G	41,721G-1,839G-1,898G-1,993G-1,993G-2,043G-1,996G-1,996G-1,996G-1,94G-1,94G-1,966G-1,903G-1,858G-1,858G-1,81G-1,609G-1,55G-1,67G-1,618G-1,618G-1,616G-1,616G-1,616G	48,75	40,38
9	Th.	Th.			973514	BGF - Euro Bond Fund	1	30,24 G	30,215G-0,27G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,19G-0,19G-0,19G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G	31,42	30,06
9	Th.	Th.			974119	BGF - World Gold Fund	1	33,44 G	33,261G-3,408G-3,446G-3,446G-3,491G-3,491G-3,491G-3,449G-3,412G-3,372G-3,372G-3,406G-3,367G-3,367G-3,341G-3,115G-3,191G-3,259G-3,38G-3,327G-3,324G-3,379G-3,295G-3,295G	37,57	29,54
9	Th.	Th.			974251	BGF-Systematic Global SmallCap	1	129,67 G	128,642G-9,559G-9,901G-9,901G-30,038G-0,038G-0,038G-29,881G-9,881G-9,736G-9,736G-9,736G-9,568G-9,568G-9,708G-9,551G-9,418G-9,397G-9,555G-9,555G-9,555G-9,38G-9,278G-9,278G	132,72	100,67
9	Th.	Th.			973646	BGF - USD High Yield Bond Fd	1	34,57 G	34,599G-4,66G-4,65G-4,69G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,62G-4,62G-4,58G-4,51G-4,51G-4,51G-4,51G-4,55G-4,55G-4,55G-4,55G	34,72	30,44
9	Th.	Th.			974499	BGF - World Technology Fund	1	74,04 G	74,509G-4,3G-4,25G-4,33G-4,49G-4,41G-4,41G-4,41G-4,41G-4,22G-4,22G-4,13G-4,13G-3,89G-3,98G-4,08G-3,73G-3,41G-3,61G-3,43G-3,53G-3,53G-3,53G-3,53G	80,77	58,25
9	Th.	Th.			974860	BGF - Asian Tiger Bond Fund	1	38,1 G	37,97G-7,97G-8,13G-8,17G-8,21G-8,21G-8,21G-8,21G-8,12G-8,12G-8,12G-8,12G-8,12G-8,05G-8G-7,96G-7,94G-7,94G-7,94G-7,98G-7,98G-7,98G-7,98G	39,31	36,66
9	Th.	Th.			A0J2YD	BGF - European Focus Fund	1	39,88 G	39,768G-9,838G-9,895G-9,982G-40,023G-0,023G-0,059G-0,059G-0,059G-0,059G-0,059G-0,063G-0,063G-0,026G-0,043G-39,851G-9,911G-9,749G-9,789G-9,913G-9,964G-9,964G-9,973G-9,928G	41,1	30,03
9	Th.	Th.			A0J2YE	BGF - European Focus Fund	1	39,87 G	39,591G-9,729G-40,052G-0,088G-0,138G-0,138G-0,138G-0,095G-0,095G-39,962G-9,962G-40,005G-39,945G-9,832G-9,884G-9,835G-9,751G-9,749G-9,79G-9,837G-9,794G-9,794G-9,984G-9,939G	41,07	29,94
9	Th.	Th.			A0JK52	BGF - India Fund	1	45,63 G	45,46G-5,633G-5,637G-5,675G-5,725G-5,768G-5,663G-5,663G-5,663G-5,62G-5,62G-5,725G-5,657G-5,645G-5,694G-5,578G-5,44G-5,409G-5,569G-5,505G-5,547G-5,547G-5,456G-5,465G	47,77	33,22

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			A0JK53	LU0248271941	BlackRock (Luxembourg) S.A. BGF - India Fund	1	45,44 G	45,224G-5,388G-5,458G-5,466G-5,514G-5,577G-5,513G-5,464G-5,45G-5,406G-5,429G-5,467G-5,445G-5,445G-5,467G-5,392G-5,282G-5,238G-5,333G-5,355G-5,369G-5,369G-5,265G-5,265G	47,74	33,12
9	Th.	Th.			A0J28Y	LU0249411835	BGF-Japan Sm.&MidCap Opportun.	1	69,82 G	69,352G-9,731G-9,731G-9,761G-9,761G-9,831G-9,831G-9,861G-9,861G-9,891G-9,891G-9,891G-9,864G-9,675G-9,675G-9,421G-9,501G-9,127G-9,225G-9,225G-9,225G-9,301G-9,378G-9,378G	75,65	62,34
9	Th.	Th.			A0LB65	LU0265550359	BGF-Syst.GI Eq.High Income	1	16,75 G	16,629G-6,745G-6,793G-6,813G-6,813G-6,813G-6,813G-6,813G-6,768G-6,768G-6,785G-6,785G-6,74G-6,74G-6,716G-6,688G-6,712G-6,712G-6,712G-6,693G-6,712G-6,712G	16,81	13,07
9	Th.	Euro 0,14	30.08.19		A0M55G	LU0240613025	BGF - Global Allocation Fund	1	43,3 G	43,339G-3,404G-3,429G-3,429G-3,429G-3,429G-3,429G-3,429G-3,373G-3,373G-3,373G-3,373G-3,471G-3,471G-3,471G-3,471G-3,471G-3,471G-3,471G-3,471G-3,471G-3,471G	44,31	40,7
9	Euro 0,15	Euro 0,83	31.08.21		A0RFC4	LU0408222593	BGF - World Mining Fund	1	51,53 G	51,253G-1,51G-1,542G-1,508G-1,546G-1,494G-1,552G-1,543G-1,543G-1,533G-1,529G-1,529G-1,529G-1,529G-1,67G-1,668G-1,762G-1,824G-1,758G-1,758G-1,694G-1,585G-1,608G	55,64	41,28
9	Th.	Th.			A0RFC5	LU0408222320	BGF - World Gold Fund	1	33,43 G	33,253G-3,4G-3,449G-3,449G-3,484G-3,484G-3,484G-3,442G-3,442G-3,353G-3,353G-3,395G-3,36G-3,36G-3,334G-3,107G-3,183G-3,251G-3,38G-3,319G-3,326G-3,283G-3,283G	37,58	29,53
9	Th.	Euro 0,01	30.08.19		A0RFC7	LU0408221868	BGF - Sustainable Energy Fund	1	16,03 G	16,086G-6,11G-6,09G-6,11G-6,09G-6,09G-6,09G-6,09G-6,07G-6,07G-6,07G-6,06G-6,06G-6,02G-6,04G-6,06G-6,02G-6,01G-6,04G-6,02G-6,02G-6,02G-6,04G-6,04G	16,7	12,82
9	Th.	Euro 0,2	30.08.19		A0RFDA	LU0408221512	BGF - Global Allocation Fund	1	66,05 G	65,901G-6,1G-6,1G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,1G-6,1G-6,1G-6,1G-5,95G-6,01G-5,95G-5,95G-5,77G-5,91G-5,91G-5,91G-5,91G-5,91G	66,95	56,79
9	Th.	Euro 0,87	30.08.19		A0RFDD	LU0408221439	BGF - European Fund	1	183,84 G	182,829G-3,498G-4,353G-4,799G-4,799G-4,597G-4,597G-4,597G-4,597G-4,361G-4,361G-4,361G-4,361G-3,977G-4,17G-3,969G-3,576G-3,342G-3,726G-3,726G-3,726G-3,726G-4,245G-4,245G	189,39	138,5
9	Th.	Th.			A0H1ET	LU0238689110	BGF-Global Dynamic Equity FD	1	28,39 G	28,215G-8,32G-8,405G-8,405G-8,405G-8,405G-8,405G-8,405G-8,405G-8,378G-8,349G-8,349G-8,387G-8,335G-8,306G-8,365G-8,314G-8,314G-8,314G-8,318G-8,318G	28,82	22,46
9	Th.	Th.			A0H1EW	LU0238689623	BGF-Global Dynamic Equity FD	1	28,38 G	28,241G-8,319G-8,439G-8,468G-8,468G-8,468G-8,468G-8,432G-8,432G-8,398G-8,398G-8,361G-8,361G-8,404G-8,348G-8,305G-8,336G-8,314G-8,314G-8,314G-8,314G-8,283G	28,82	22,47
9	Th.	Th.			A0H1EZ	LU0238690555	BGF-Global Dynamic Equity FD	1	19,86 G	19,727G-9,86G-9,921G-9,921G-9,921G-9,921G-9,921G-9,921G-9,898G-9,869G-9,898G-9,898G-9,898G-9,866G-9,866G-9,866G-9,845G-9,884G-9,869G-9,845G-9,842G-9,849G-9,849G	20,35	17,25
9	Th.	Th.			A0D9QB	LU0212925753	BGF - Global Allocation Fund	1	46,62 G	46,63G-6,74G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,63G-6,63G-6,63G-6,63G-6,59G-6,59G-6,59G-6,54G-6,54G-6,59G-6,59G-6,59G-6,59G-6,59G	47,68	44,08
9	Euro 0,28	Euro 0,22	31.08.20		A0D8RD	LU0213336463	BGF - US Basic Value Fund	1	99,63 G	99,641G-9,781G-9,821G-9,871G-9,871G-9,871G-9,871G-9,871G-100,001G-0,001G-99,872G-9,872G-9,872G-9,872G-9,589G-9,725G-9,711G-9,456G-9,331G-9,45G-9,272G-9,272G-9,272G-9,381G-9,381G	100,9	75,21

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			A0BMAW	LU0171280430	BlackRock (Luxembourg) S.A. BGF - European Fund	1	197,27 G	196,628G-7,283G-7,555G-7,555G-7,814G-7,592G-7,592G-7,592G-7,357G-7,357G-7,357G-7,098G-7,098G-6,875G-6,875G-6,851G-6,641G-6,703G-6,95G-6,95G-6,95G-6,95G-7,172G-7,172G	203,46	148,58
9	Th.	Th.			A0BMAY	LU0171281750	BGF-European Value Fund	1	84,27 G	83,809G-4,107G-4,455G-4,455G-4,576G-4,472G-4,472G-4,472G-4,362G-4,276G-4,276G-4,276G-4,276G-4,172G-4,172G-4,16G-4,068G-4,056G-4,143G-4,143G-4,143G-4,145G-4,325G-4,325G	84,58	67,14
9	Th.	Th.			A0BMAZ	LU0171284937	BGF-Global High Yield Bond	1	25,85 G	25,871G-5,871G-5,871G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,82G-5,82G-5,79G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G	25,9	23,16
9	Th.	Th.			A0DKR0	LU0200683885	BGF - Emerging Markets Bond Fd	1	17,18 G	17,091G-7,18G-7,18G-7,21G-7,21G-7,21G-7,21G-7,19G-7,19G-7,19G-7,15G-7,15G-7,13G-7,11G-7,11G-7,11G-7,11G-7,11G-7,17G-7,17G	17,41	16,1
9	Th.	Th.			A0DKR7	LU0200684693	BGF - US Flexible Equity Fd	1	35,61 G	35,48G-5,63G-5,68G-5,68G-5,68G-5,68G-5,68G-5,62G-5,62G-5,62G-5,62G-5,68G-5,68G-5,59G-5,63G-5,63G-5,63G-5,57G-5,61G-5,61G	35,68	28,42
9	Th.	Th.			A0DKRQ	LU0200680600	BGF - Emerging Markets Bond Fd	1	17,12 G	17,151G-7,151G-7,151G-7,17G-7,17G-7,19G-7,17G-7,17G-7,15G-7,15G-7,15G-7,11G-7,11G-7,13G-7,09G-7,07G-7,07G-7,07G-7,07G-7,09G-7,09G-7,12G-7,12G	17,4	16,07
6	Th.	Th.			A14UAN	LU1241524617	BSF - BlackRock MIPD	1	113,8 G	113,109G-3,683G-3,683G-3,683G-3,683G-3,683G-3,683G-3,683G-3,683G-3,683G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-4,46G-4,46G-4,46G-4,46G	114,28	107,84
6	Th.	Th.			A14UAQ	LU1241524708	BSF - BlackRock MIPM	1	134,65 G	133,704G-4,415G-4,58G-4,58G-4,58G-4,58G-4,58G-4,433G-4,433G-4,602G-4,602G-4,46G-4,46G-4,46G-4,46G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,361G-0,361G-0,361G-0,361G-59,969G-60,178G-0,148G-59,738G-9,61G-9,823G-9,823G-9,823G-9,823G-9,646G-9,811G-9,811G	135,49	119,82
6	Th.	Th.			A14UAS	LU1241524880	BSF - BlackRock MIPG	1	160,29 G	159,269G-60,393G-0,562G-0,726G-0,726G-0,726G-0,726G-0,361G-0,361G-0,361G-0,361G-0,361G-59,969G-60,178G-0,148G-59,738G-9,61G-9,823G-9,823G-9,823G-9,823G-9,646G-9,811G-9,811G	161,62	131,74
6	Th.	Th.			A14X2K	LU1273675311	BSF - BlackRock MIPM	1	134,99 G	136,468G	137,43	121,86
6	Th.	Th.			A14X2L	LU1273675402	BSF - BlackRock MIPG	1	163,18 G	163,165G	165,15	138,74
9	Th.	Th.			A0YH17	LU0385154629	BGF - Nutrition Fund	1	15,1 G	15,012G-5,097G-5,113G-5,132G-5,132G-5,132G-5,114G-5,114G-5,114G-5,092G-5,074G-5,086G-5,09G-5,075G-5,053G-5,076G-5,068G-5,068G-5,068G-5,036G-5,041G	15,81	13,22
9	Th.	Th.			A1CTHP	LU0471298348	BGF - Nutrition Fund	1	14,21 G	14,22G-4,26G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,21G-4,21G-4,21G-4,18G-4,19G-4,21G-4,19G-4,19G-4,21G-4,21G-4,21G-4,21G-4,23G-4,23G	16	13,58
9	Th.	Th.			A1C8TA	LU0545039389	BGF - Global Equity Income Fd	1	20,12 G	19,986G-20,132G-0,132G-0,156G-0,177G-0,177G-0,177G-0,155G-0,134G-0,134G-0,134G-0,113G-0,085G-0,115G-0,12G-0,091G-0,055G-0,088G-0,088G-0,088G-0,062G-0,162G-0,162G	20,18	15,75
9	Th.	Th.			A0RPWZ	LU0414403419	BGF - Asia Pac. Equity Income	1	18,4 G	18,298G-8,349G-8,434G-8,474G-8,492G-8,492G-8,471G-8,471G-8,43G-8,43G-8,45G-8,45G-8,419G-8,419G-8,396G-8,339G-8,317G-8,344G-8,344G-8,342G-8,342G-8,385G-8,385G	18,88	16,81
9	Th.	Th.			A0RNAE	LU0425308086	BGF - Glbl Infltn Lnkd Bd Fnd	1	15,04 G	15,021G-5,04G-5,04G-5,07G-5,07G-5,07G-5,07G-5,07G-5,05G-5,05G-5,05G-5,02G-5,02G-5,02G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G	15,2	13,12

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	US\$ 2,74	US\$ 0,88	15.09.21		628939	DE0006289390	BlackRock Asset Management Deutschland AG (KVG) iSh.DJ Indust.Average U.ETF DE	1	320 G	320,6G-0,95G-1,3G-1,5G-1G-0,45G-0,15G-0,1G-19,35G-9,35G-9,55G-9,95G	321,5	242,5
4	Euro 0,79	Euro 0,51	16.08.21		628946	DE0006289465	iSh.eb.r.Gover.Germ.U.ETF DE	1	136,79 G	136,83G-6,745G-6,815G-6,745G-6,745G-6,745G-6,75G-6,795G-6,7G-6,64G-6,51G-6,505G-6,505G	140,24	136,22
4	Euro 0,65	Euro 0,43	16.08.21		628947	DE0006289473	iS.eb.r.Go.G.1.5-2.5y U.ETF DE	1	81,86 G	81,86G-1,924G-1,924G-1,924G-1,924G-1,916G-1,916G-1,916G-1,916G-1,902G-1,828G-1,828G	83,52	81,83
4	Euro 0,83	Euro 0,28	16.08.21		628948	DE0006289481	iS.eb.r.Go.G.2.5-5.5y U.ETF DE	1	101,69 G	101,64G-1,67G-1,725G-1,67G-1,67G-1,69G-1,71G-1,71G-1,665G-1,61G-1,585G-1,585G	103,85	101,51
4	Euro 1,67	Euro 0,98	16.08.21		628949	DE0006289499	iS.eb.r.G.G.5.5-10.5y U.ETF DE	1	140,63 G	140,61G-0,795G-0,81G-0,76G-0,725G-0,79G-0,865G-0,73G-0,59G-0,515G-39,785G-9,575G	146,45	139,58
5	Euro 0,71	Euro 0,7	15.09.21		A0D8Q0	DE000A0D8Q07	iShare.EURO STOXX UCITS ETF DE	1	47,7 G	47,775G-7,75G-7,68G-7,63G-7,63G-7,58G-7,62G-7,435G-7,545G-7,495G-7,575G	48,89	38,81
5	Euro 0,48	Euro 0,3	15.09.21		A0D8Q2	DE000A0D8Q23	iShares ATX UCITS ETF DE	1	41,4 G	41,39G-1,75G-1,41G-1,415G-1,46G-1,415G-1,425G-1,465G-1,445G-1,5G-1,48G-1,56G	42,22	29,31
4	Euro 3,57	Euro 1,64	16.08.21		A0D8Q3	DE000A0D8Q31	iS.eb.r.Go.Ger.10.5+y U.ETF DE	1	196,09 G	196,095G-6,11G-5,79G-5,57G-5,565G-5,57G-5,19G-4,73G-4,48G-4,235G-4,015G	210,44	186,2
6	US\$ 2,32	US\$ 0,46	15.10.21		A0D8Q4	DE000A0D8Q49	iSh.DJ U.S.Select Div.U.ETF DE	1	77,02 G	77,16G-7,39G-7,41G-7,33G-7,11G-7,16G-6,99G-7G-7,01G-7,08G	77,41	54,87
5	Euro 0,46	Euro 0,3	15.09.21		A0D8QZ	DE000A0D8QZ7	iSh.ST.Euro.Small 200 U.ETF DE	1	38,6 G	38,54G-8,67G-8,685G-8,675G-8,665G-8,655G-8,645G-8,67G-8,52G-8,575G-8,555G-8,63G	39,75	31,47
4	Th.	Th.	02.01.18		A0H072	DE000A0H0728	iSh.Divers.Commo.Swap U.ETF DE	1	22,16 G	22,275G-2,39G-2,43G-2,415G-2,355G-2,335G-2,33G-2,27G-2,225G-2,335G-2,16G-2,25G	23,41	15,84
5	Euro 1,04	Euro 0,8	15.09.21		A0H074	DE000A0H0744	iSh.DJ Asia Pa.S.D.50 U.ETF DE	1	23,45 G	23,44G-3,46G-3,525G-3,495G-3,495G-3,48G-3,46G-3,445G-3,335G-3,465-3,38G-3,36G-3,36G	25,37	21,77
4	Euro 0,8	Euro 0,38	16.08.21		A0H078	DE000A0H0785	iS.EO G.B.C.1.5-10.5y.U.ETF DE	1	125,51 G	125,59G-5,545G-5,545G-5,5G-5,5G-5,515G-5,58G-5,405G-5,325G-5,225G-5,045G-5,045G	129,68	124,53
6	Yen 11,39	Yen 38,28	15.07.20		A0H08D	DE000A0H08D2	iShare.Nikkei 225 UCITS ETF DE	1	22,32 G	22,215G-2,265G-2,28G-2,265G-2,245G-2,225G-2,19G-2,175G-2,065G-2,08G-2,075G-2,08G	23,8	20,54
5	US\$ 0,84	US\$ 0,46	15.09.21		A0F5UE	DE000A0F5UE8	iSh.DJ China Offsh.50 U.ETF DE	1	43,32 G	42,985G-3,155G-3,16G-3,145G-3,12G-3,06G-3,065G-2,265G-2,58G-2,55G-2,525G	70,55	42,27
5	US\$ 0,3	US\$ 0,01	15.12.21		A0F5UF	DE000A0F5UF5	iShare.NASDAQ-100 UCITS ETF DE	1	142,02 G	142,58G-2,58G-2,86G-2,82G-2,6G-2,34G-2,2G-2,06G-0,7G-1,24G-1,1G-1,24G	145,08	98,89
5	Euro 0,22	Euro 0,22	15.09.21		A0F5UG	DE000A0F5UG3	iSh.DJ Euroz.Sust.Scr.U.ETF DE	1	15,93 G	15,926G-5,924G-5,906G-5,898G-5,902G-5,88G-5,874G-5,828G-5,864G-5,89-5,832G-5,864G	16,53	12,96
3	£ 0,29	£ 0,44	11.03.21		A0CA55	IE00B00FV128	BlackRock Asset Management Ireland Ltd. iShs FTSE 250 UCITS ETF	1	25,81 G	25,75G-5,99G-6,045G-6,06G-6,035G-6,035G-6,015G-6,035G-5,925G-5,98G-6,055G-6,1G	26,72	21,07
11	US\$ 0,33	US\$ 0,47	13.05.21		A0M59G	IE00B27YCF74	iShsII-G.Timber&Forestry U.ETF	1	28,44	28,415G-8,455G-8,49G-8,47G-8,46G-8,46G-8,415G-8,51G-8,55G-8,58G-8,635G	29,37	22,87
3	US\$ 2,49	US\$ 2,2	11.03.21		A1J0YD	IE00B7J7TB45	iShs Global Corp Bd UCITS ETF	1	91,6 G	91,02G-1,714G-1,716G-1,716G-1,618G-1,582G-1,522G-1,264G-1,046G-1,046G-0,928G-0,928G	92,6	85,58
12	Th.	Th.			A1J1L6	IE00B7XYN974	iShsV-MSCI Jap-GBP Hdg U-ETF A	1	84,52 G	86,211G-6,191G-6,011G-5,991G-5,741G-6,071G-4,931G-4,991G	89,02	69,57
4	US\$ 0,51	US\$ 0,22	14.10.21		A1J40N	IE00B87G8S03	iShsVI-GI.AAA-AA Govt Bd U.ETF	1	85,14 G	85,424G-5,446G-5,35G-5,306G-5,318G-5,362G-5,216G-5,036G-5,02G-4,694G-4,648G	86,42	82,29
12	Euro 0,79	Euro 0,67	17.06.21		A1J5ST	IE00B6X2VY59	iShsV-Eu.Co.Bd I.R.Hdg ESG UE	1	95,62 G	95,686G-5,684G-5,782G-5,766G-5,766G-5,728G-5,774G-5,774G-5,774G-5,808G-5,654G-5,654G	97,08	94,34
4	Th.	Th.			A1J781	IE00B8FHGS14	iShs VI-E.MSCI Wld Min.Vo.U.E.	1	54,24 G	54,23G-4,2-4,2G-4,49G-4,47G-4,34G-4,28G-4,22G-4,12G-4,13G-4,16G-4,17G	54,49	42,84
4	Th.	Th.			A1J782	IE00B8KGV557	iShs VI-E.MSCI EM Min.Vol.U.E.	1	29,93 G	30,025G-0,09G-0,06G-0,035G-0,015G-29,99G-9,995G-9,885G-9,76G-9,78G	30,75	26,51
4	Th.	Th.			A1J783	IE00B86MWN23	iShs VI-E.MSCI Eur.Min.Vol.U.E	1	56,75 G	56,7G-6,82G-6,89G-6,86G-6,87G-6,85G-6,81G-6,8G-6,63G-6,74G-6,68G-6,75G	56,89	45,2
4	Th.	Th.			A1J784	IE00B6SPMN59	iShs VI-E.S&P 500 Min.Vol.U.E.	1	74,41 G	74,54G-4,71G-4,79G-4,72G-4,53G-4,36G-4,33G-4,28G-4,33G	74,79	54,11
3	US\$ 0,65	US\$ 0,72	11.03.21		A0HGV0	IE00B0M62Q58	iShs-MSCI World UCITS ETF	1	60,99 G	60,926G-1,158G-1,144G-1,072G-1,012G-0,91G-0,896G-0,584G-0,69G-0,628G-0,65-0,706G	61,23	45,84
3	Th.	Th.			A0HGV1	IE00B0M62X26	iShs EO Inf.Li.Gov.Bd U.ETF(D)	1	239,63 G	239,64G-9,86G-9,63G-9,25G-9,21G-9,33-9,29G-9,47G-9,01G-8,8G-8,69G-8,25G-8,25G	241,52	221,5

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 0,44	Euro 0,3	11.03.21		A0HGV3	IE00B0M62V02	BlackRock Asset Management Ireland Ltd. iShs Eur.Tot.Mkt Gwth La.U.ETF	1	55,37 G	55,33G-5,37G-5,39G-5,31G-5,31G-5,42G-5,33G-5,23G-4,96G-5,04G-4,98G-5,07G	56,72	43,29
3	Euro 0,63	Euro 0,78	11.03.21		A0HGV4	IE00B0M62S72	iShs Euro Dividend UCITS ETF	1	21,26 G	21,255G-1,31G-1,245G-1,215G-1,18G-1,165G-1,195G-1,165G-1,195G-1,165G-1,205G	21,63	17,56
3	Euro 0,56	Euro 0,9	17.06.21		A0HGV5	IE00B0M63284	iShs Euro.Property Yield U.ETF	1	43,11 G	43,145G-3,235G-3,185G-3,13G-3,15G-2,98G-3,075G-2,885G-3,01G-2,97G-3,02G	46,7	37,53
3	£ 0,27	£ 0,43	11.03.21		A0HGV6	IE00B0M63060	iShs-UK Dividend UCITS ETF	1	9 G	9,026G-9,041G-9,031G-9,029G-9,006G-9,002G-9,005G-8,987G-9,001G-8,975G-8,993G	9,04	7,23
3	US\$ 0,79	US\$ 0,88	11.03.21		A0HGV9	IE00B0M63730	iShs MSCI AC F.East.xJap.U.ETF	1	55,27 G	55,18G-5,34G-5,28G-5,25G-5,2G-5,17G-5,15G-4,64G-4,86G-4,78G-4,78G	67,18	52,95
3	US\$ 0,54	US\$ 1,43	11.03.21		A0HGWA	IE00B0M63516	iShs MSCI Brazil U.ETF USD(D)	1	19,45 G	19,406G-9,486G-9,494G-9,644G-9,5G-9,406G-9,488G-9,122G-9,128G-9,154G	26,82	18,85
3	US\$ 0,75	US\$ 0,89	11.03.21		A0HGWB	IE00B0M63953	iShs MSCI East.Eur.Capp.U.ETF	1	23,26 G	23,22G-3,3G-3,325G-3,21G-3,195G-3,185G-3,155G-3,125G-3,01G-3,025G-3,045G-3,07G	26,66	18,92
3	US\$ 0,73	US\$ 0,97	11.03.21		A0HGWC	IE00B0M63177	iShs MSCI EM U.ETF USD (D)	1	41,8 G	41,754G-1,5G-1,746G-1,829G-1,805G-1,771G-1,737G-1,698G-1,71G-1,303G-1,471G-1,413G-1,435G	46,81	40,47
3	US\$ 0,43	US\$ 0,79	11.03.21		A0HGWD	IE00B0M63391	iShs-MSCI Korea U.ETF USD (D)	1	50,06 G	49,76G-50,02G-0,02G-0,01G-49,925G-9,925G-9,79G-9,645G-9,765G-9,78G-9,78G	56,55	45,82
3	US\$ 1,2	US\$ 1,19	16.09.21		A0HGWE	IE00B0M63623	iShs-MSCI Taiwan UCITS ETF	1	77,68 G	77,37G-8,18G-8,28G-8,26G-8,07G-7,99G-7,92-7,73G-7,75G-7,66G-7,74G	78,28	57,58
3	Euro 0,88	Euro 1,23	11.03.21		A0HGWF	IE00B0M62Y33	iShs-AEX UCITS ETF	1	79,08 G	79,33G-9,45G-9,34G-9,35G-9,27G-9,19G-9,13G-8,76G-8,96G-8,95G-9,1G	82,81	62,3
3	US\$ 0,73	US\$ 0,68	11.03.21		A0J201	IE00B14X4M10	iShs-MSCI North America U.ETF	1	79,36 G	79,48G-9,66G-9,55G-9,42G-9,33G-9,26G-8,84G-9,03G-9,04G-9,1G	79,66	56,91
3	US\$ 2,31	US\$ 0,84	11.03.21		A0J202	IE00B14X4S71	iShs DL Treas.Bd 1-3yr U.ETF	1	117,52 G	117,57G-7,725G-7,845G-7,83G-7,76G-7,635G-7,59G-7,46G-7,045G-7,095G-7,105G-7,075G	118,84	109,01
3	US\$ 0,82	US\$ 1,28	11.03.21		A0J203	IE00B14X4T88	iShs-Asia Pacific Div.U.ETF	1	20,27 G	20,275G-0,325G-0,355G-0,35G-0,35G-0,325G-0,32G-0,31G-0,225G-0,285G-0,23G-0,23G	22,02	18,89
3	Euro 0,49	Euro 0,69	11.03.21		A0J204	IE00B14X4N27	iShs MSCI Eur.xUK UCITS ETF	1	42,42 G	42,4G-2,42G-2,44G-2,395G-2,38G-2,37G-2,3G-2,32G-2,185G-2,28G-2,22G-2,305G	42,84	34,04
3	Th.	0	14.09.17		A0J205	IE00B14X4Q57	iShs EO Govt Bd 1-3yr U.ETF	1	142,79 G	142,79G-2,835G-2,81G-2,81-2,825G-2,83G-2,86G-2,855G-2,815G-2,815G-2,785G-2,785G	144,01	142,76
11	US\$ 0,85	US\$ 0,82	11.02.21		A0LEQL	IE00B1FZS244	iShsII-Asia Property Yld U.ETF	1	23,48 G	23,43G-3,59G-3,61G-3,595G-3,58G-3,565G-3,56G-3,55G-3,505G-3,475G-3,475G	24,34	21,12
11	US\$ 0,09	US\$ 0,4	13.05.21		A0LEW5	IE00B1FZS574	iShsII-MSCI Turkey UCITS ETF	1	10,02 G	10,182G-0,308G-0,1G-0,046G-0,018G-9,972G-9,979G-9,738G	13,42	7,72
11	US\$ 0,85	US\$ 0,78	11.02.21		A0LEW6	IE00B1FZSF77	iShsII-US Property Yield U.ETF	1	31,76 G	31,96G-2,01G-2,025G-1,92G-1,955G-1,915G-1,67G-1,77G-1,815G-1,835G	32,03	20,78
11	US\$ 0,72	US\$ 0,67	11.02.21		A0LEW8	IE00B1FZS350	iShsII-Dev.Mkts Prop.Yld U.ETF	1	26,46 G	26,35G-6,625G-6,65G-6,645G-6,62G-6,59G-6,55G-6,565G-6,38G-6,49G-6,505G	26,65	19,68
11	US\$ 0,61	US\$ 0,65	11.02.21		A0LEW9	IE00B1FZS467	iShsII-Gl.Infrastruct.U.ETF	1	29,7 G	29,685G-9,945G-9,91G-9,875G-9,815G-9,835G-9,705G-9,73G-9,695G-9,715G	29,95	23,78
11	US\$ 3,42	US\$ 2,44	13.05.21		A0LGP4	IE00B1FZS798	iShsII-\$ Treas.Bd 7-10yr U.ETF	1	186,3 G	186,39G-6,375G-6,575G-6,4G-6,355G-6,2G-5,99G-5,485G-4,84G-4,58G-4,715G-4,515G	188,65	169,78
11	Euro 2,16	Euro 1,44	13.05.21		A0LGP5	IE00B1FZS913	iShsII-EO Gov.Bd 15-30yr U.ETF	1	271,81 G	271,82G-1,48G-1,45G-0,97G-0,91G-0,9G-1,11G-0,46G-69,59G-9,33G-8,87G-8,87G	292,45	259,26
11	Th.	Euro 0,12	16.05.19		A0LGP6	IE00B1FZS681	iShsII-EO Govt Bd 3-5yr U.ETF	1	172,9 G	172,9G-2,88G-2,88G-2,88G-2,88G-2,885G-2,98G-2,885G-2,885G-2,82G-2,735G-2,735G	175,31	171,8
11	£ 0,25	£ 0,13	14.05.20		A0LGP7	IE00B1FZSD53	iShsII-LS Ind.-Lkd Gilts U.ETF	1	24,85 G	25,041G-4,961G-4,956G-4,951G-5,041G-5,046G-4,896G-4,841G-4,381G-4,381G	26,46	21,01
11	Th.	Th.			A0LGP8	IE00B1FZSC47	iShsII-\$ TIPS UCITS ETF	1	228,01 G	227,98G-8,13G-8,3G-8,27G-8,17G-8,01G-7,65G-7,14G-6,26G-6,08G-5,99G-5,99G	230,33	196
11	£ 0,14	£ 0,11	13.05.21		A0LGP9	IE00B1FZSB30	iShsII-Core UK Gilts UCITS ETF	1	15,73 G	16,42G-6,39G-6,42G-6,41G-6,42G-6,39G-6,32G-6,32G-5,661G-5,671G	17,31	14,93
11	Euro 1,4	Euro 0,21	14.05.20		A0LGQA	IE00B1FZS806	iShsII-EO Govt Bd 7-10yr U.ETF	1	225,77 G	225,96G-5,78G-5,77G-5,58G-5,52G-5,69G-5,79G-5,49G-5,03G-4,96G-4,71G-4,71G	233,12	222,54
3	US\$ 3,67	US\$ 3,39	11.03.21		911950	IE0032895942	iShs DL Corp Bond UCITS ETF	1	111,9 G	111,87G-2,2G-2,25G-2,205G-2,075G-1,95G-1,815G-1,415G-1,1G-0,85G-0,685G-0,685G	114,11	101,85
11	Euro 0,76	Euro 0,87	11.02.21		935926	IE0008470928	iShsII-STOXX Europe 50 U.ETF	1	39 G	38,975G-9,03G-8,955G-8,975G-8,94G-8,895G-8,86G-8,745G-8,815G-8,765G-8,835G	39,06	31,15

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 0,78	Euro 0,9	11.02.21		935927	IE0008471009	BlackRock Asset Management Ireland Ltd. iShsII-Core EUR.STOXX 50 EURD	1	43,83 G	43,83G-3,8-3,79G-3,76G-3,7G-3,635G-3,615G-3,5G-3,56G-3,585-3,54G-3,615G	44,79	35,27
3	US\$ 0,21	US\$ 0,11	15.07.21		A0DK60	IE00B02KXH56	iShs MSCI Japan U.ETF USD (D)	1	15,17 G	15,093G-5,133G-5,1375G-5,136G-5,12G-5,0865G-5,074G-5,0115G-5,0395G-5,0145G-5,0245G	15,77	13,48
3	Euro 0,48	Euro 0,71	11.03.21		A0DK61	IE00B02KXM00	iShs EURO STOXX Small U.ETF	1	47,65 G	47,89G-7,82G-7,81G-7,77G-7,765G-7,755G-7,81G-7,66G-7,73G-7,765G-7,84G	49,15	39,72
3	Euro 0,9	Euro 1,25	11.03.21		A0DK6Y	IE00B02KXL92	iShares-ESTXX Mid UCITS ETF	1	71,08 G	71,07G-1,37G-1,27G-1,24G-1,16G-1,14G-1,1G-1,15G-0,92G-1,11G-1,09G-1,21G	73,5	61,17
3	US\$ 2,99	US\$ 1,95	17.06.21		A0DK6Z	IE00B02KXK85	iShs-China Large Cap U.ETF	1	90,79 G	90,8G-0,08G-0,3G-0,34G-0,34G-0,12G-0,02G-89,96G-9,45G-9,28G-9,35G	129,64	89,18
3	£ 3,42	£ 3,11	11.03.21		A0DKL3	IE00B00FV011	iShs Core LS Corp Bd U.ETF	1	175,64 G	177,581G-8,041G-7,781G-7,901G-7,801G-8,001G-8,001G-8,001G-8,001G-8,001G-8,001G	183,5	170,68
3	Euro 1,2	Euro 1,01	11.03.21		778928	IE0032523478	iShs-EO Corp Bd Lar.Cap U.ETF	1	139,16 G	139,16G-9,16G-9,06G-9,07G-9,07G-9,07G-9,085G-9,085G-9,085G-9,02G-9,11-8,92G-8,865G-8,865G	142,41	138,4
3	£ 0,2	£ 0,27	11.03.21		552752	IE0005042456	iShs Core FTSE 100 UCITS ETF	1	8,6 G	8,601G-8,618G-8,637G-8,629G-8,626G-8,613G-8,611G-8,612G-8,585G-8,596G-8,577G-8,593G	8,64	7,11
3	US\$ 0,49	US\$ 0,49	11.03.21		622391	IE0031442068	iShs Core S&P 500 UC.ETF USDD	1	42,11 G	42,176G-2,198G-2,265G-2,322G-2,322G-2,269G-2,216G-2,163G-2,141G-1,992G-1,968G-1,984G	42,32	29,72
6					A3CVRA	IE000I8KRL9	iShsIV-iS.MSCI GI Semicon.	1	5,27 G	5,349G-5,319G-5,332G-5,331G-5,32G-5,309G-5,296G-5,297G-5,262G-5,288G-5,239G-5,248G-5,342	5,38	4,12
7					A3CWP2	IE000APK27S2	iShs III-iShs G.Agg.Bd ESG ETF	1	4,94 G	4,9456G-4,9405G-4,944-4,9435G-4,9414G-4,9364G-4,9354G-4,9356G-4,931G-4,931G	5	4,82
3	US\$ 4,43	US\$ 3,78	11.03.21		A1J7MG	IE00B74DQ490	iShs Gbl Hi.Yld Corp Bd U.ETF	1	84,46 G	84,06G-4,504G-4,716G-4,746G-4,704G-4,798G-4,542G-4,586G-4,456G-4,504G-4,424G-4,424G	84,8	80,35
7	US\$ 2,91	US\$ 2,42	14.01.21		A1JADV	IE00B5M4WH52	iShsIII-iSh.JPM EM L.G.B.U.ETF	1	45,81 G	45,796G-5,853G-5,881G-5,817G-5,799G-5,785G-5,678G-5,657G-5,486G-5,496G-5,469G-5,469G	49,48	44,59
11	US\$ 2,3	US\$ 1,86	13.05.21		A1JKDK	IE00B44CGS96	iShsII-US Aggregate Bd U.ETF	1	95,7 G	95,52G-6,208G-6,164G-6,042G-5,942G-5,838G-5,618G-5,208G-5,302G-4,918G-4,918G	96,76	88,03
12	Th.	Th.			A1JKQJ	IE00B6R52036	iShsV-Gold Producers.UCITS ETF	1	12,34 G	12,344G-2,344G-2,334G-2,35G-2,34G-2,226G-2,2G-2,15G-2,3G-2,376G-2,324G-2,332G	14,27	10,89
12	Th.	Th.			A1JKQK	IE00B6R52143	iShsV-Agribusiness UCITS ETF	1	42,94 G	42,975G-3,1G-3,1G-3,816-3,09G-3,07G-3G-2,96G-2,98G-2,98G-2,96G-3,005G	43,82	32,07
12	Th.	Th.			A1JKQL	IE00B6R51Z18	iShsV-Oil&Gas Expl.& Pro.U.ETF	1	16,38	16,174G-6,162G-6,348-6,262G-6,212G-6,174G-6,14G-6,14G-6,134G-6,2G-6,234G-6,152G	16,91	8,63
12	US\$ 0,98	US\$ 1,39	11.03.21		A1JNZ9	IE00B652H904	iShsV-EM Dividend UCITS ETF	1	18,7 G	18,702G-8,754G-8,742G-8,736G-8,678G-8,664G-8,658G-8,54G-8,58G-8,554G-8,552G	19,01	16,36
12	Th.	Th.			A1JMDF	IE00B6R52259	iShsV-MSCI ACWI UCITS ETF	1	66,96 G	66,86G-6,86G-7,08G-7,16G-7,15G-7,08G-6,98G-6,91G-6,89G-6,49G-6,63G-6,68-6,6G-6,67G	67,38	51,19
7		Euro 0,03	13.05.21		A1JTNA	IE00B6TQLL84	iShsIII-EM Bond UCITS ETF	1	4,87 G	4,878G-4,9001G-4,9001G-4,9001G-4,9001G-4,9001G-4,9001G-4,8784G-4,8996G-4,8699G-4,8699G	5,08	4,78
7	US\$ 2,87	US\$ 2,32	14.01.21		A1JTNB	IE00B6QGFW01	iShsIII-Em.Asia L.Gov.Bd U.ETF	1	84,21 G	84,166G-4,51G-4,64G-4,632G-4,63G-4,542G-4,5G-4,5G-3,934G-4,03G-3,638G-3,638G	84,82	79,15
12	US\$ 4,17	US\$ 3,68	17.06.21		A1JWS3	IE00B6TLBW47	iShsV-iShs JPM.\$ EM C.B.U.ETF	1	89,33 G	89,406G-9,346G-9,514G-9,77G-9,776G-9,768G-9,686G-9,622G-9,51G-9,124G-9,194G-8,888G-8,888G	91,78	85,14
12	Euro 0,14	Euro 0,2	13.06.19		A1JXZF	IE00B7LGGZ558	iShsV-France Govt Bond U.ETF	1	154,72 G	156,77G-6,72G-6,63G-6,57G-6,61G-6,69G-6,45G-6,15G-6,05G-3,86G-3,86G	163,04	151,47
12	Th.	Th.			A1JXZG	IE00B5V94313	iShsV-Germany.Govt Bd U.ETF	1	145,51 G	145,455G-5,5G-5,39G-5,365G-5,415G-5,345G-5,25G-5,08G-4,975G-4,885G-4,725G	149,56	143,1
12	Euro 1,73	Euro 1,25	17.06.21		A1JXZH	IE00B7LW6Y90	iShsV-Italy Govt Bd UCITS ETF	1	170,1 G	169,8G-9,695G-9,7G-9,7G-9,71G-9,96G-9,705G-9,535G-9,53G-9,535G-9,455G	177,46	168,99
12	Euro 0,82	Euro 0,8	17.06.21		A1JXZK	IE00B428Z604	iShsV-Spain Govt Bd UCITS ETF	1	176,1 G	176,06G-5,885G-5,895G-5,895G-5,82G-5,825G-5,925G-5,695G-5,525G-5,395G-5,325G-5,325G	182,27	173,51

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 1,04	Euro 0,33	14.10.21		A1T94L	IE00B87RLX93	BlackRock Asset Management Ireland Ltd. iShsVI-EO Corp Bd Finl U.ETF	1	110 G	110G-0,015G-0,015G-0,015G-0,01G-0,07G-0,035G-9,96G-9,96G-9,855G-9,855G	112,01	109,38
3	Th.	Th.			A1W2ES	IE00BCLWRG39	iShs MSCI Jap.USD Hgd U.ETF(A)	1	41,63 G	41,52G-1,56G-1,56G-1,48G-1,45G-1,39G-1,32G-1,13G-1,26G-39,536G-9,516G	42,75	31,95
6	£ 0,48	£ 0,11	16.12.21		A1W2ET	IE00BCRY6441	iShsIV-LS Ultrashort Bd U.ETF	1	116,32 G	117,971G-8,121G-8,211G-8,151G-8,091G-8,021G-8,021G-7,861G-8,041G-6,251G-6,341G	119,74	108,15
6	Th.	Th.			A1W370	IE00BCLWRD08	iShsIV-MSCI EMU Mid Cap U.ETF	1	51,59 G	51,59G-1,86G-1,82G-1,81G-1,71G-1,71G-1,7G-1,72G-1,61G-1,72G-1,59G-1,69G	52,58	43,72
6	US\$ 1,77	US\$ 0,72	16.09.21		A1W372	IE00BCRY5Y77	iShsIV-DL Sh.Dur.Corp Bd U.ETF	1	90,47 G	90,6G-0,958G-0,886G-0,9G-0,818G-0,786G-0,69G-0,266G-0,252G-0,164G-0,164G	91,63	84,74
6	US\$ 4,24	US\$ 1,8	16.12.21		A1W373	IE00BCRY6003	iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF	1	80,02 G	80,07G-0,218G-0,398G-0,408G-0,342G-0,248G-0,234G-0,15G-79,924G-9,972G-9,844G-9,844G	81,87	73,64
6	US\$ 0,82	US\$ 0,21	16.12.21		A1W374	IE00BCRY6227	iShsIV-DL Ultrashort Bd U.ETF	1	87,71 G	87,74G-8,29G-8,33G-8,33G-8,214G-8,126G-8,004G-7,7G-7,786G-7,468G-7,468G	89,2	80,84
6	Euro 0,01	Th.			A1W375	IE00BCRY6557	iShsIV-EO Ultrashort Bd U.ETF	1	99,78 G	99,6G-9,828G-9,838G-9,838G-9,838G-9,84G-9,84G-9,84G-9,84G-9,84G-9,768G-9,768G	100,43	99,54
4	Euro 2,37	Euro 1,05	14.10.21		A1W02Q	IE00B9M6SJ31	iShsVI-GI.CorpBd EO H.U.ETF D	1	104,46 G	104,44G-4,41G-4,4G-4,34G-4,315G-4,3G-4,315G-4,25G-4,25G-4,065G-3,905G-3,905G	108,97	103,35
4	£ 3,79	£ 1,76	14.10.21		A1W02S	IE00B8KQFS66	iShsVI-GI.CorpBd LS H.U.ETF D	1	112,2 G	112,87G-2,47G-2,54G-2,35G-2,55G-2,48G-2,56G-2,15G-2,16G-2,311G-2,371G	115,4	104,55
4	Euro 3,48	Euro 2,25	13.05.21		A1W0MQ	IE00B9M6RS56	iShsVI-JPM DL EM Bd EOH U.ETFD	1	87,55 G	87,024G-7,516G-7,636G-7,636G-7,65G-7,65G-7,65G-7,504G-7,538G-7,504G-7,398G-7,398G	94,67	85,52
3	US\$ 2,41	US\$ 1,52	11.03.21		A1W37Y	IE00BCLWRB83	iShs DL Co.Bd In.Ra.Hgd U.ETF	1	86,2 G	86,126G-6,868G-6,796G-6,722G-6,646G-6,61G-6,524G-6,16G-6,232G-5,978G-5,968G	87,42	78,8
6	Th.	Th.			A1W37Z	IE00BCLWRF22	iShsIV-MSCI EMU LargeCap.U.ETF	1	48,9 G	48,885G-8,995G-8,995G-8,97G-8,925G-8,905G-8,855G-8,835G-8,7G-8,775G-8,65G-8,745G	50,03	38,69
6	Th.	Th.			A2AFC0	IE00BYVJRR92	iShsIV-MSCI USA SRI UCITS ETF	1	12,42 G	12,48G-2,508G-2,508-2,516-2,508G-2,486G-2,46G-2,452G-2,446G-2,394G-2,41G-2,406G-2,408G	12,52	8,81
6	Th.	Th.			A2AFC1	IE00BYVJQR85	iShsIV-MSCI J.SRIEURH.U.ETF(A)	1	8,41 G	8,387G-8,382G-8,38G-8,378G-8,378G-8,37G-8,366G-8,351G-8,361G-8,374G	8,61	7,27
6	US\$ 0,26	US\$ 0,11	16.12.21		A2AFCX	IE00BYM31M36	iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF	1	5,32 G	5,321G-5,349G-5,355G-5,355G-5,355G-5,355G-5,3392G-5,3242G-5,33G-5,3198G-5,3188G	5,45	4,98
6					A2AFCY	IE00BZCQB185	iShs IV-iShs MSCI India UC.ETF	1	6,84 G	6,848G-6,88G-6,865G-6,864G-6,86G-6,868G-6,825G-6,837G-6,833G-6,833G	7,2	5,1
6	Th.	Th.			A2AFCZ	IE00BYVJRP78	iShs IV-Sust.MSCI Em.Mkts SRI	1	7,34 G	7,336G-7,353G-7,344G-7,342G-7,334G-7,331G-7,265G-7,283G-7,3-7,279G-7,284G	7,86	6,86
11	US\$ 0,27	US\$ 0,45	13.05.21		A0NA45	IE00B27YCK28	iShsII-MSCI EM Lat.Am.U.ETF	1	12,27 G	12,274G-2,272G-2,274G-2,276G-2,264G-2,28G-2,248G-2,292G-2,138G-2,166G-2,118G-2,106G	14,51	11,42
11	US\$ 0,51	US\$ 0,66	13.05.21		A0NA46	IE00B27YCN58	iShsII-MSCI Wld Islamic U.ETF	1	39,24 G	39,255G-9,27G-9,32G-9,3G-9,24G-9,22G-9,16G-9,16G-9,05G-9,12G-9,165G-9,2G	39,32	30,14
11	US\$ 0,22	US\$ 0,4	13.05.21		A0NA47	IE00B27YCP72	iShsII-MSCI EM Islamic U.ETF	1	19,49 G	19,59G-9,64G-9,62G-9,63G-9,61G-9,6G-9,58G-9,48G-9,416G-9,422G	20,44	17,99
11	US\$ 0,68	US\$ 0,64	13.05.21		A0NA48	IE00B296QM64	iShsII-MSCI USA Islamic U.ETF	1	55,22 G	55,4G-5,29G-5,53G-5,48G-5,41G-5,38G-5,29G-5,22G-5,32G-5,21G-5,26G	55,6	39,45
7	Th.	Th.			A0RGEL	IE00B3FH7618	iShsIII-EO Gov.Bd 0-1yr U.ETF	1	96,95 G	96,976G-6,976G-6,976G-6,976G-6,988G-6,988G-6,988G-6,988G-6,954G-6,954G	97,71	96,71
7	US\$ 1,2	US\$ 0,71	14.01.21		A0RGEM	IE00B3F81K65	iShsIII-GI.Govt Bond UCITS ETF	1	99,18 G	99,226G-9,186G-9,296G-9,194G-9,18G-9,154G-9,114G-8,938G-8,702G-8,608G-8,448G-8,448G	100,64	94,1
7	Euro 0,81	Euro 0,59	14.01.21		A0RGEN	IE00B3DKXQ41	iShsIII-EO Aggregate Bd U.ETF	1	126,24 G	126,27G-6,25G-6,29G-6,295-6,27G-6,14G-6,2G-6,23G-6,135G-6,03G-6G-5,995G-5,995G	130,78	125,31
7	Euro 1,15	Euro 1,09	14.01.21		A0RGEP	IE00B3F81R35	iShsIII-Core EO Corp.Bd U.ETF	1	134,1 G	134,1G-4,045G-4,12G-4,065G-4,065G-4,06G-4,19-4,105G-4,105G-3,99G-3,965G-3,875G-3,875G	136,69	133,15
7	US\$ 0,08	US\$ 0,07	14.01.21		A0RGEQ	IE00B3F81409	iShsIII-Core Gl.Aggr.Bd UC.ETF	1	4,6 G	4,592G-4,6126G-4,6171G-4,6129G-4,6133G-4,6077G-4,601G-4,5788G-4,583G-4,5749G-4,5749G	4,65	4,36
7	US\$ 1,25	US\$ 1,17	14.01.21		A0RGER	IE00B3F81G20	iShsIII-MSCI EM Sm.Cap U.ETF	1	79,31 G	79,41G-9,71G-9,79G-9,81G-9,62G-9,64G-8,95G-9,09G-9,08G-9,03G	81,22	63,04
11	US\$ 0,85	US\$ 0,84	13.05.21		A0MMON	IE00B1TXHL60	iShsII-Listed Priv.Equ.U.ETF	1	29,54 G	29,46G-9,535G-9,54G-9,485G-9,515G-9,515-9,505G-9,495G-9,24G-9,335G-9,24G-9,235G	30,15	19,28

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	US\$ 0,52	US\$ 1,19	13.05.21		A0MM0S	IE00B1TXK627	BlackRock Asset Management Ireland Ltd. iShsII-Global Water UCITS ETF	1	62,71 G	62,98G-2,86G-3,08G-3,22G-3,29-3,19G-3,17G-3,05G-3,08G-2,81G-2,97G-2,78G-2,83G-3,43	63,43	44,97
11	US\$ 0,56	US\$ 0,47	11.11.21		A0MR61	IE00B1W57M07	iShsII-BRIC 50 UCITS ETF	1	25,27 G	25,095G-5,175G-5,225G-5,195G-5,17G-5,16G-5,16G-5,16G-4,735G-4,885G-4,78G-4,785G	38,66	24,68
11	US\$ 0,07	US\$ 0,09	13.05.21		A0MW0M	IE00B1XNHC34	iShsII-GI.Clean Energy U.ETF	1	10,65 G	10,65G-0,654G-0,654G-0,66-0,662-0,662-0,658G-0,652G-0,638G-0,616G-0,622G-0,58-0,466G-0,598-0,604G-0,624-0,64-0,574G-0,584G	17	9,55
11	£ 0,11	£ 0,14	11.02.21		A0MZWN	IE00B1TXLS18	iShsII-UK Property UCITS ETF	1	7,75 G	7,941G-7,991G-7,979G-7,982G-7,985G-7,96G-7,97G-7,931G-7,956G-7,843G-7,848G	7,99	5,8
11	Euro 0,19	Euro 0,5	13.05.21		A0MZWP	IE00B1XNH568	iShsII-FTSE MIB U.ETF EUR Dist	1	16,2 G	16,18G-6,15G-6,128G-6,13G-6,098G-6,098G-6,1G-6,096G-6,259-6,08G-6,11G-6,188G-6,2G	16,77	12,72
11	Euro 0,51	Euro 0,67	11.02.21		A0MZWQ	IE00B1YZSC51	iShsII-Core MSCI Europe U.ETF	1	30,08 G	30,06G-0,095G-0,11G-0,09G-0,08G-0,05G-0,02G-0,025G-29,93G-9,995G-9,96G-9,995G	30,11	24,18
7	US\$ 0,66	US\$ 0,66	14.01.21		A0Q1YX	IE00B2QWDY88	iShs III-MSCI Jap.Sm.Cap U.ETF	1	37,66 G	37,635G-7,875G-7,93G-7,905G-7,86G-7,83G-7,795G-7,76G-7,615G-7,65G-7,57G-7,59G	41,58	35,76
7	US\$ 0,65	US\$ 0,62	14.01.21		A0Q1YY	IE00B2QWCY14	iShsIII -S&P Sm.Cap 600 U.ETF	1	82,79 G	82,86G-2,98G-3,07G-3,19G-3,1G-2,88G-2,79G-2,88G-2,37G-2,9G-2,7G-2,7G	86,05	59,46
11	US\$ 0,67	US\$ 0,81	13.05.21		A0Q1YZ	IE00B2QWDR12	iShsII-MSCI AC FE exJ.SC U.ETF	1	32,57 G	32,89G-2,89G-2,87G-2,89G-2,81G-2,74G-2,65-2,74G-2,545G-2,565G	33,9	27,91
7	Th.	Th.			A0Q41X	IE00B3B8PX14	iShsIII-GI.Infl.L.Gov.Bd U.ETF	1	168,43 G	168,39G-8,255G-8,22G-8,18G-8,19G-8,195G-8,14G-7,79G-7,18G-7,17G-6,935G-6,725G	171,38	146,5
7	Euro 0,55	Euro 0,41	14.01.21		A0Q41Y	IE00B3B8Q275	iShsIII-EO Covered Bond U.ETF	1	155,73 G	155,71G-5,74G-5,78G-5,725G-5,86G-5,895G-5,84G-5,755-5,73G-5,685G-5,525G-5,525G	159,81	155,22
7	Th.	Th.			A0YJ80	IE00B5377D42	iShsIII-MSCI Australia U.ETF	1	40,19 G	40,05G-0,41G-0,41G-0,375G-0,36G-0,365G-0,36G-0,285G-0,375G-0,215G-0,255G	40,73	33,94
7	Th.	Th.			A0YJ8Y	IE00B52XQP83	iShsIII-MSCI South Afr.U.ETF	1	28,92 G	28,88G-9,115G-9,16G-9,115G-9,08G-9,115G-9G-8,925G-8,84G-8,905G-8,7G-8,81G	31,9	24,91
3	Th.	Th.			A111X9	IE00BKM4GZ66	iShs Core MSCI EM IMI U.ETF	1	31,23 G	31,207G-1,042G-1,298G-1,265G-1,253G-1,25G-1,201G-1,215G-0,911G-0,986-1,073-1G-1G	33,3	29,23
12	Th.	Th.			A111YA	IE00BKM4H197	iShsV-MSCI EM Cons. Gwth U.ETF	1	32,13 G	31,87G-2,015G-2,08G-2,095G-2,08G-2,045G-2,005G-2,13-2G-1,74G-1,785G-1,715G-1,73G	36,89	30,55
11	US\$ 0,92	US\$ 0,91	13.05.21		A111YB	IE00BKM4H312	iShsII-iShs MSCI USA Q.D.U.ETF	1	38,63 G	38,655G-8,79G-8,845G-8,85G-8,76G-8,735G-8,725G-8,68G-8,635G-8,605G-8,65G	38,85	29,56
8	Th.	Th.			A0X8R9	IE00B3VWLG82	iShs VII-MSCI UK Sm.Cap UC.ETF	1	303,3 G	303,75G-4,45G-4,05G-3,95G-3,75G-3,65G-4G-2,7G-3,3G-3,2G-3,7G	313,45	246,85
8	Th.	Th.			A0X8SB	IE00B3VWM098	iShs VII-MSCI USA S.Cap UC.ETF	1	445,1 G	445,45G-7,15G-7,1G-7,7G-7,2G-5,5G-5,7G-2,2G-5,6G-4,45G-4,8G	468,8	336,85
8	Th.	Th.			A0X8SE	IE00B3VWMM18	iShs VII-MSCI EMU Sm.Cap U.ETF	1	279,75 G	279,65G-80,7G-0,3G-0,3G-0,05G-0,05G-0,25G-79,35G-80,05G-79,65G-80,2G	287,3	226,5
8	Th.	Th.			A0X8SK	IE00B3VTMJ91	iShs VII-EGBd1-3yr U.ETF EOAcc	1	110,22 G	110,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,26G-0,26G	112,73	109,3
8	Th.	Th.			A0X8SL	IE00B3VTML14	iShs VII-EO G.Bd 3-7yr U.ETF	1	137,36 G	137,35G-7,595G-7,595G-7,595G-7,595G-7,64G-7,64G-7,57G-7,5G-7,5G-7,115G-7,115G	139,87	136,53
8	Th.	Th.			A0X8SM	IE00B3VTN290	iShs VII-EGBd7-10yr U.ETF EO A	1	171,48 G	171,48G-1,68G-1,635G-1,495G-1,49G-1,54G-1,585G-1,43G-1,11G-1,095G-0,645G-0,645G	177,15	169,37
8	Th.	Th.			A0YEDG	IE00B5BMR087	iShs VII-Core S&P 500 U.ETF	1	431,83 G	432,79G-2,79G-3,44G-4,11G-4,1G-3,43G-2,9G-2,5-2,41G-2,25G-0,75G-0,4-0,38G-0,8G	434,11	301,7
8	Th.	Th.			A0YEDJ	IE00B53L3W79	iShs VII-Co.EO STOXX 50 U.ETF	1	145,82 G	145,8G-5,72G-5,76G-5,62G-5,42G-5,42G-5,24G-5,16G-4,72G-4,92G-5,16G	149,3	114,76
8	Th.	Th.			A0YEDK	IE00B53L4350	iShsVII-DJ Indl Average U.ETF	1	369,25 G	369,65G-70,3G-0,55G-0,75G-0,35G-69,75G-9,4G-9,35G-8,2G-8,45G-8,6G-9G	370,75	276,05
8	Th.	Th.			A0YEDL	IE00B53SZB19	iShsVII-NASDAQ 100 UCITS ETF	1	823 G	826,6G-6,6G-6,9G-8,5G-8,5G-5,8G-4,6G-3,8G-16,8G-9,4G-20,1-17,9G-8,6G	841,4	572
8	Th.	Th.			A0YEDM	IE00B53HP851	iShs VII-C.FTSE 100 E.GBP	1	152,42 G	153,26G-3,72G-4,06G-4,06-3,84G-3,8G-3,54G-3,46G-3,48G-2,98G-3,26G-2,94G-3,16G	154,06	122,02
8	Th.	Th.			A0YEDP	IE00B53L4X51	iShsVII-FTSE MIB U.ETF EUR Acc	1	110,3 G	110,26G-0,52G-0,36G-0,18G-9,94G-9,92G-9,96G-9,98G-9,86G-10,1G-9,84G-10,02G	111,94	83,45
8	Th.	Th.			A0YEDQ	IE00B52MJD48	iShsVII-Nikkei 225 UCITS ETF	1	215,8 G	214,85G-4,95G-5,25G-5,05G-4,75G-4,6G-4,3G-4,1G-3,15G-3,45G-3,4G-3,6G	229,35	197,34

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8	Th.	Th.			A0YEDR	IE00B52MJY50	BlackRock Asset Management Ireland Ltd. iShs VII-Co.MSCI Pac.xJP U.ETF	1	154,6 G	154,32G-4,72G-4,74G-4,62G-4,62G-4,56G-4,46G-4G-4,36G-4,04-4,04G-4,08G	158,2	136,48
8	Th.	Th.			A0YEDS	IE00B52SF786	iShs VII-MSCI EM Canada U.ETF	1	161,78 G	162G-2,7G-2,48G-2,02G-1,06G-0,76G-1,02G	166,68	118,6
8	Th.	Th.			A0YEDT	IE00B539F030	iShsVII-MSCI UK UCITS ETF	1	140,54 G	140,38G-0,66G-0,46G-0,44G-0,22G-0,1G-0,1G-39,74G-9,88G-9,46G-9,72G	140,66	109,86
8	Th.	Th.			A0YEDU	IE00B52SFT06	iShsVII-MSCI USA UCITS ETF	1	420,75 G	421,46G-3,22G-3,01G-2,44G-1,82G-1,27G-1,31G-18,73G-9,65G-8,91G-8,92G	423,22	299,57
8	Th.	Th.			A0YEDV	IE00B53QDK08	iShsVII-MSCI Jap.UCITS ETF	1	164,65 G	163,81G-4,29G-4,015G-3,775G-3,575G-2,97G-3,28G-3,035G-3,01G	171,21	145,21
8	Th.	Th.			A0YEDX	IE00B53QG562	iShs VII-iShs C.MSCI EMU U.ETF	1	152,72 G	152,72G-2,84G-2,82G-2,72G-2,64G-2,52G-2,42G-2,36G-1,92G-2,24G-2,08G-2,4G	155,64	121,82
7	Th.	Th.			A0RPWG	IE00B4K48X80	iShsIII-C.MSCI Eu.U.E.EUR Acc	1	68,48 G	68,5G-8,54G-8,5G-8,46G-8,41G-8,35G-8,35G-8,14G-8,26G-8,21G-8,3G	68,58	53,78
7	Th.	Th.			A0RPWH	IE00B4L5Y983	iShsIII-Core MSCI World U.ETF	1	79,48	79,452G-9,422G-9,452-9,502G-9,552-9,552-9,512-9,5G-9,498-9,454-9,396G-9,336G-9,32-9,258-9,258G-9,272-9,118-9,158-9,194G-8,796-8,76G-8,916-9,014-8,936G-8,978-9,02-9,018-8,912G-8,984G-9,168-9,11	79,6	58,85
7	Th.	Th.			A0RPWJ	IE00B4L5YC18	iShsIII-MSCI EM U.ETF USD(Acc)	1	36,4 G	36,378G-6,444G-6,43G-6,396G-6,368G-6,325G-6,337G-5,99G-6,131G-6,085G-6,066G	39,75	34,64
7	Th.	Th.			A0RPWL	IE00B4L5YX21	iShsIII-Core MSCI Jp.IMI U.ETF	1	45,55 G	45,5G-5,455G-5,491G-5,516-5,472G-5,424G-5,415G-5,322G-5,298G-5,096G-5,186G-5,163G-5,189G	47,67	40,52
7	Euro 1,08	Euro 0,97	14.01.21		A0RPWN	IE00B4L5ZG21	iShsIII-EO Cor.Bd ex-Fin.U.ETF	1	120,56 G	120,56G-0,44G-0,44G-0,4G-0,4G-0,445G-0,515G-0,45G-0,335G-0,335G-0,335G-0,335G	123,14	119,02
7	Euro 0,49	Euro 0,5	14.01.21		A0RPWP	IE00B4L5ZY03	iShsIII-EO C.B.X-F.1-5yr U.ETF	1	110,47 G	110,44G-0,49G-0,55G-0,545G-0,545G-0,57G-0,575G-0,575G-0,575G-0,51G-0,505G-0,505G	111,44	110,01
7	Euro 0,66	Euro 0,64	14.01.21		A0RPWQ	IE00B4L60045	iShsIII-EO Corp Bd 1-5yr U.ETF	1	111,13 G	111,11G-1,085G-1,085G-1,085G-1,085G-1,105G-1,11G-1,11G-1,105G-1,08G-1,055G-1,055G	112,12	110,78
7	£ 3,25	£ 3,06	14.01.21		A0RPWR	IE00B4L60H17	iShsIII-LS Crp Bd ex-Fin.U.ETF	1	152,82 G	155,331G-5,801G-5,711G-5,791G-5,541G-5,311G-5,201G-4,981G-5,271G-2,821G-2,821G	158,96	148,38
11	US\$ 4,28	US\$ 0,36	16.12.21		A0NECU	IE00B2NPKV68	iShsII-J.P.M.\$ EM Bond U.ETF	1	95,53 G	95,37G-5,962G-5,934G-5,958G-5,838G-5,84G-5,556G-5,3G-5,266G-5,064G-5,064G	96,75	89,49
11	US\$ 0,41	US\$ 0,62	13.05.21		A0NECV	IE00B2NPL135	iShsII-EM Infrastructure U.ETF	1	15 G	14,994G-5,056G-5,052G-5,026G-5,058G-5,038G-4,892G-4,99G-4,892G-4,9G	15,55	13,43
7	Euro 0,79	Euro 0,23	16.01.20		A0RL81	IE00B4WXJG34	iShsIII-EO Gov.Bd 5-7yr U.ETF	1	163,06 G	162,98G-3,075G-3,04G-3,04G-2,955G-3,035G-3,12G-2,975G-2,89G-2,845G-2,625G-2,625G	166,5	161,71
7	Euro 1,18	Euro 0,6	14.01.21		A0RL82	IE00B4WXJH41	iShsIII-EO Gov.B.10-15yr U.ETF	1	193,79 G	193,79G-3,58G-3,58G-3,405G-3,335G-3,395G-3,54G-3,26G-2,79G-2,695G-2,485G-2,485G	202,8	190
7	Euro 0,63	Euro 0,31	14.01.21		A0RL83	IE00B4WXJJ64	iShsIII-Core EO Govt Bd U.ETF	1	131,17 G	131,21G-1,085G-1,045G-1,005G-0,92G-0,98G-1,07G-0,88G-0,705G-0,665G-0,525G-0,525G	135,98	129,09
7	£ 0,72	£ 0,34	14.01.21		A0RL84	IE00B4WXJK79	iShsIII-UK Gilts 0-5yr U.ETF	1	153,43 G	155,441G-5,321G-5,321G-5,321G-5,231G-5,231G-5,241G-5,061G-5,061G-2,931G-3,121G	157,87	144,91
7	US\$ 1,15	US\$ 0,61	14.10.21		A0RL8Z	IE00B4WXJD03	iShsIII-MSCI Pac.Ex-Jap.U.ETF	1	42,37 G	42,285G-2,405G-2,395G-2,375G-2,38G-2,355G-2,305G-2,235G-2,245G	43,54	38,6
6					A3CRZ2	IE000U7L59A3	iShsIV-MSCI USA ESG.Enh.U.ETF	1	5,51 G	5,507G-5,539G-5,541G-5,54G-5,535G-5,529G-5,53G-5,518G-5,506G-5,512G	5,55	4,95
6					A3CUJR	IE000H1H16W5	iShs4-MSCI Wo.Va.F.E.UCITS ETF	1	4,56 G	4,5575G-4,5815G-4,5885G-4,5885G-4,582G-4,5765G-4,5745G-4,5655G-4,5725G-4,5525G-4,5555G	4,59	4,21
6					A3CUJS	IE000L5NW549	iShsIV-MSCI WLD.M.F.E.UC.ETF	1	4,37 G	4,3705G-4,3855G-4,3995G-4,398G-4,395G-4,3885G-4,3825G-4,3445G-4,365G-4,3455G-4,3525G	4,52	4,14
11		Euro 0,02	16.09.21		A3CUTP	IE000CR424L6	iShsII-MSCI Europe SRI U.ETF	1	5,35 G	5,328G-5,342G-5,355G-5,351G-5,348G-5,345G-5,341G-5,339G-5,325G-5,336G-5,33G-5,334G	5,38	5,04
3	£ 0,06	£ 0,1	04.05.21		A14MS6	IE00BVDJPJ67	iShs MSCI E.xUK GBP H.U.ETF(D)	1	7,8 G	7,974G-7,975G-7,965G-7,964G-7,961G-7,952G-7,947G-7,936G-7,952G-7,854G-7,854G	8,04	6
8	Th.	Th.			A14SMA	IE00BWBZN1T31	iShs VII-MSCI EMU DL H.U.ETF A	1	7,47 G	7,492G-7,503G-7,502G-7,486G-7,476G-7,465G-7,463G-7,414G-7,418G-7,43G	7,6	5,62

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A3C14G	IE000T9EOCL3	BlackRock Asset Management Ireland Ltd. iShsIII-MWSCESGEnh.ETF	1	4,54 G	4,569G-4,576G-4,5745G-4,5745G-4,561G-4,561G-4,562G-4,5235G-4,5425G-4,4875G-4,4915G	4,58	4,3
6	Th.	Th.			A12ATD	IE00BP3QZJ36	iShsIV-MSCI France UCITS ETF	1	49,33 G	49,455G-9,465G-9,435G-9,445G-9,4G-9,335G-9,33G-9,185G-9,225G-9,325G	49,51	37,05
6	Th.	Th.			A12ATE	IE00BP3QZ601	iShsIV-Edge MSCI Wo.Qu.F.U.ETF	1	51,71 G	51,67G-1,88G-1,87G-1,8G-1,73G-1,7G-1,68G-1,46G-1,56G-1,51G-1,55G	52,14	37,94
6	Th.	Th.			A12ATF	IE00BP3QZ825	iShsIV-Edge MSCI Wo.Mo.F.U.ETF	1	59,81 G	59,83G-9,85G-60,03G-0,14G-0,14G-0,05G-59,93G-9,84G-9,78G-9,31G-9,53G-9,42G-9,52G	61,5	46,67
6	Th.	Th.			A12ATG	IE00BP3QZB59	iShsIV-Edge MSCI Wo.Va.F.U.ETF	1	33,52 G	33,47G-3,575G-3,58G-3,55G-3,485G-3,455G-3,415G-3,465-3,47G-3,405G-3,435G	33,58	25,44
6	Th.	Th.			A12ATH	IE00BP3QZD73	iShsIV-Edge MSCI Wo.Si.F.U.ETF	1	39,92 G	39,915G-40,03G-0,055G-0,065G-0,015G-39,97G-9,95G-9,845G-9,78G-9,815G	40,86	32,25
6	Th.	Th.			A12DPM	IE00BQN1K562	iShsIV-Edge MSCI Eu.Qu.F.U.ETF	1	9,62 G	9,618G-9,639G-9,652G-9,642G-9,645G-9,637G-9,629G-9,626G-9,595G-9,59G-9,602G	9,71	7,46
6	Th.	Th.			A12DPN	IE00BQN1K786	iShsIV-Edge MSCI Eu.Mo.F.U.ETF	1	9,97 G	9,972G-9,985G-9,976G-9,971G-9,969G-9,966G-9,955G-9,929G-9,907G-9,926G	10,22	7,9
6	Th.	Th.			A12DPP	IE00BQN1K901	iShsIV-Edge MSCI Eu.Va.F.U.ETF	1	7,34 G	7,316G-7,327G-7,323G-7,319G-7,31G-7,299G-7,294G-7,299G-7,29G-7,301G-7,246G-7,256G	7,35	5,7
6	Th.	Th.			A12DPQ	IE00BQN1KC32	iShsIV-Edge MSCI Eu.Si.F.U.ETF	1	8,71 G	8,748G-8,747G-8,738G-8,733G-8,732G-8,723G-8,728G-8,7G-8,718G-8,689G-8,707G	8,85	7,18
6	Th.	Th.			A12DPT	IE00BQT3WG13	iShsIV-MSCI China A UCITS ETF	1	5,65 G	5,65G-5,651G-5,661G-5,662G-5,657G-5,66-5,654G-5,644G-5,662-5,628G-5,615G-5,624-5,629-5,627-5,619G-5,529G-5,531G-5,728	6,09	4,93
7	£ 0,05	£ 0,01	14.10.21		A12DPU	IE00BRHZ0398	iShsIII-MSCI T.UK R.Est.U.ETF	1	6,65 G	6,655G-6,65G-6,67G-6,66G-6,68G-6,65G-6,66G-6,64G-6,64G	6,68	5,23
6	US\$ 0,09	US\$ 0,05	16.12.21		A12HL9	IE00BSKRJZ44	iShsIV-DL Treas.Bd 20+yr U.ETF	1	4,88 G	4,866G-4,8781G-4,8778-4,875G-4,8661G-4,8639G-4,8529G-4,8276G-4,8125G-4,793G-4,7919G-4,7899G	5,1	4,15
6	Euro 0,01	Euro 0,01	16.12.21		A12HMZ	IE00BSKRJX20	iShsIV-EO Go.Bd 20yr T.D.U.ETF	1	6,07 G	6,074G-6,0674G-6,061G-6,0466G-6,0466G-6,0462G-6,0466G-6,034G-6,0098G-6,002G-5,9948G-5,9948G	6,63	5,75
7	Euro 0,07	Euro 0,06	14.01.21		A12HSP	IE00BSKRK281	iShsIII-EO Crp.Bd BBB-BB U.ETF	1	5,25 G	5,253G-5,2756-5,2552G-5,2522G-5,2518G-5,2524G-5,2522-5,2578-5,2556G-5,2562-5,2524G-5,2518G-5,2494G-5,2468G-5,2468G	5,34	5,21
12	Th.	Th.			A142N0	IE00B4LN9N13	iShsV-S&P 500 Ind.Sector.U.ETF	1	7,47 G	7,488G-7,498G-7,502G-7,482G-7,485G-7,475G-7,48G-7,452G-7,461G-7,445G-7,453G	7,58	5,52
12	Th.	Th.			A142N1	IE00B3WJJK14	iShsV-S&P 500 Inf.Te.Sec.U.ETF	1	19,5 G	19,556G-9,556G-9,612G-9,634G-9,622G-9,638-9,594G-9,568G-9,54G-9,506-9,522G-9,572-9,532-9,492-9,386G-9,45G-9,368G-9,398G	19,71	12,83
12	Th.	Th.			A142N2	IE00B4MKCJ84	iShsV-S&P 500 Mat.Sector.U.ETF	1	8,24 G	8,254G-8,279G-8,281G-8,267G-8,259G-8,243G-8,234G-8,257G-8,244G-8,261G	8,28	5,92
12	Th.	Th.			A142N3	IE00B4KBB01	iShsV-S&P 500 Ut.Sector U.ETF	1	6,91 G	6,935G-6,959G-6,972G-6,95G-6,924G-6,925G-6,932G	6,97	5,27
11	Euro 0,03	Euro 0,02	13.05.21		A142NT	IE00BYZTVT56	iShsII-EO Corp Bd ESG U.ETF	1	5,23 G	5,23G-5,2356G-5,2356G-5,2334G-5,2342G-5,235G-5,2378G-5,2354G-5,2326G-5,2326G-5,2298G-5,2298G	5,34	5,19
11	Euro 0,01	Euro 0,01	13.05.21		A142NU	IE00BYZTVV78	iShsII-EO C.Bd 0-3yr ESG U.ETF	1	5 G	4,9792G-4,9996G-5,001G-5,0004G-5,0004G-5,002G-5,002G-5,0022G-5,0022G-5,002G-5,0018G-5,0018G	5,02	4,98
12	Th.	Th.			A142NV	IE00B4MCHD36	iShsV-S&P 500 Con.Dis.Se.U.ETF	1	11,92 G	11,92G-1,96G-2,006G-2,008G-1,992G-1,97G-1,832G-1,882G-1,868G-1,89G	12,53	8,45
12	Th.	Th.			A142NW	IE00B40B8R38	iShsV-S&P 500 Con.Sta.Se.U.ETF	1	6,93 G	6,949G-6,958G-6,963G-6,962G-6,959G-6,95G-6,942G-6,945G	6,96	5,21
12	Th.	Th.			A142NX	IE00B42NKQ00	iShsV-S&P 500 Energ.Sect.U.ETF	1	4,54 G	4,559G-4,5595G-4,5715G-4,5745G-4,5635G-4,5515G-4,551G-4,55G-4,528G-4,5325G-4,5045G-4,5325G	4,72	2,66
12	Th.	Th.			A142NY	IE00B4JNQZ49	iShsV-S&P 500 Finl Sec.U.ETF	1	9,63 G	9,631G-9,636G-9,644G-9,644G-9,66G-9,638G-9,639G-9,592G-9,6G	9,92	6,41
12	Th.	Th.			A142NZ	IE00B43HR379	iShsV-S&P 500 He.Ca.Sec.U.ETF	1	9,41 G	9,435G-9,441G-9,461G-9,444G-9,429G-9,424G-9,423G-9,417-9,417-9,406G-9,411G-9,425G-9,425G	9,48	6,77

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Th.	Th.			A2AP33	IE00BD1F4K20	BlackRock Asset Management Ireland Ltd. iShsIV-Edge MSCI USA S.F.U.ETF	1	9,31 G	9,364G-9,379G-9,383G-9,369G-9,35G-9,343G-9,346G-9,29G-9,322G-9,309G-9,316G	9,52	6,69
6	Th.	Th.			A2AP34	IE00BD1F4L37	iShsIV-Edge MSCI USA Q.F.U.ETF	1	10,39 G	10,436G-0,448G-0,442G-0,432G-0,358G-0,376G-0,36G-0,366G	10,47	7,35
6	Th.	Th.			A2AP35	IE00BD1F4M44	iShsIV-Edge MSCI USA V.F.U.ETF	1	8,33 G	8,35G-8,38G-8,388G-8,388G-8,376G-8,364G-8,355G-8,358G-8,344G-8,363G-8,353G-8,355G	8,39	5,89
6	Th.	Th.			A2AP36	IE00BD1F4N50	iShsIV-Edge MSCI USA M.F.U.ETF	1	11,06 G	11,082G-1,112G-1,082G-0,976G-1,022G-1,006G-1,016G	11,54	8,57
4	Th.	Th.			A2AUE8	IE00BYX8XD24	iShs VI-E.S&P 500 Min.Vol.U.E.	1	8,93 G	8,947G-8,951G-8,965G-8,965G-8,951G-8,945G-8,943G-8,962G-8,933G-8,944G	8,97	6,98
6	Th.	Th.			A2AUE9	IE00BYX8XC17	iShs IV-iShs MSCI Japan SRI	1	6,53 G	6,532G-6,525G-6,524G-6,522G-6,517G-6,515G-6,501G-6,497G-6,47G-6,48G-6,474G-6,476G	6,84	5,69
4		Th.			A2DK6R	IE00BDFL4P12	iShs VI-iShs Div.Com.SW.UC.ETF	1	5,7	5,56G-5,564G-5,557G-5,541G-5,538G-5,538G-5,521G-5,514G-5,538G-5,493G-5,501G	5,8	4,04
7	US\$ 0,15	US\$ 0,1	14.01.21		A2DKPP	IE00BDQZ5152	iShsIII-iS.Inter.Cred.Bd U.ETF	1	4,6 G	4,605G-4,6295G-4,6427G-4,6412G-4,6351G-4,6298G-4,6243G-4,616G-4,6025G-4,6037G-4,5879G-4,5879G	4,66	4,28
11	US\$ 0,15	US\$ 0,02	13.05.21		A2DKPQ	IE00BDQYVW65	iShsII-\$ TIPS 0-5 UCITS ETF	1	4,63 G	4,628G-4,6312G-4,6377G-4,6353G-4,6337G-4,6275G-4,6206G-4,6053G-4,6084G-4,6069G-4,6069G	4,68	4,05
6	US\$ 0,11	US\$ 0,05	16.12.21		A2AGYT	IE00BZ6V7883	iShsIV-US Mortg.Back.Sec.U.ETF	1	4,19 G	4,163G-4,1926G-4,2003G-4,1979G-4,1968G-4,1891G-4,1875G-4,1803G-4,1702G-4,1843G-4,1749G-4,1749G	4,26	3,95
6	Th.	Th.			A2ANH0	IE00BYZK4552	iShsIV-Automation&Robot.U.ETF	1	12,88	12,776G-2,814G-2,826G-2,814G-2,808-2,79G-2,804-2,772G-2,766G-2,718G-2,678G-2,69G	13,13	9,46
6	Th.	Th.			A2ANH1	IE00BYZK4669	iShsIV-Ageing Population U.ETF	1	6,61 G	6,612G-6,639G-6,632G-6,615G-6,618G-6,576G-6,603G-6,584G-6,632	6,83	5,72
6	Th.	Th.			A2ANH2	IE00BYZK4776	iShares IV-Healthc.Innovation	1	8,46 G	8,438-8,441G-8,468G-8,465G-8,461G-8,447G-8,373G-8,433-8,39G-8,378G	9,43	7,83
6	Th.	Th.			A2ANH3	IE00BYZK4883	iShsIV-Digitalisation U.ETF	1	8,95 G	8,983G-8,983G-8,997G-9,006G-9,001G-8,985G-8,976G-8,963G-8,873G-8,921G-8,905G-8,913G	9,76	8,02
4	Euro 0,09	Euro 0,09	14.10.21		A2DRG1	IE00BYXYX745	iShs VI-MSCI Eur.Mid Cap.U.ETF	1	6,36 G	6,614G-6,622G-6,615G-6,606G-6,606G-6,603G-6,604G-6,586G-6,6G-6,361G-6,361G	6,82	5,47
4		Th.			A2DRG3	IE00BF20LF40	iShs VI-MSCI Eur.Mid Cap.U.ETF	1	7,11 G	7,314G-7,321G-7,311G-7,306G-7,305G-7,302G-7,303G-7,281G-7,296G-7,2G-7,2G	7,45	5,9
4		Th.			A2DN90	IE00BYXPXL17	iShs VI-E.MSCI Wid Min.Vo.U.E.	1	7,2 G	7,193G-7,205G-7,21G-7,21G-7,212G-7,208G-7,211G-7,209G-7,213G-7,194G-7,201G	7,22	6
6	Th.	Th.			A2DN91	IE00BYXPXK00	iShsIV-Edge MSCI Wo.Mult.U.ETF	1	7,74 G	7,749G-7,756G-7,76G-7,763G-7,758G-7,757G-7,747G-7,753G-7,761G-7,774G-7,767G-7,775G	7,78	6,34
6	Th.	Th.			A2DN9T	IE00BYXYYN70	iShsIV-US Mortg.Back.Sec.U.ETF	1	4,75 G	4,821G-4,831G-4,831G-4,826G-4,821G-4,822G-4,816G-4,798G-4,813G-4,748G-4,748G	4,86	4,42
11	Th.	Th.			A2DN9U	IE00BYXYK40	iShsII-J.P.M.\$ EM Bond U.ETF	1	5,25 G	5,27G-5,2772G-5,2732G-5,2692G-5,2666G-5,2626G-5,2524G-5,23G-5,2398G-5,2178G-5,2178G	5,3	4,7
6	Th.	Th.			A2DN9V	IE00BYXYYP94	iShsIV-DL Sh.Dur.Corp Bd U.ETF	1	4,83 G	4,917G-4,925G-4,924G-4,924G-4,917G-4,916G-4,908G-4,889G-4,899G-4,837G-4,837G	5,01	4,47
11	Th.	Th.			A2DN9W	IE00BYXYYM63	iShsII-US Aggregate Bd U.ETF	1	4,99 G	5,078G-5,083G-5,082G-5,08G-5,068G-5,071G-5,056G-5,04G-5,038G-5,002G-5,002G	5,12	4,57
3		Th.			A2DN9X	IE00BYXYJ35	iShs DL Corp Bond UCITS ETF	1	5,54 G	5,665G-5,679G-5,668G-5,66G-5,652G-5,652G-5,632G-5,61G-5,605G-5,556G-5,554G	5,84	4,99
11	Th.	Th.			A2DN9Y	IE00BYXYL56	iShsII-\$Hgh Yld Corp Bd U.ETF	1	5,41 G	5,46G-5,475G-5,478G-5,472G-5,467G-5,465G-5,458G-5,437G-5,438G-5,385G-5,385G	5,54	4,77
3		Th.			A2DN9Z	IE00BYXPSP02	iShs DL Treas.Bd 1-3yr U.ETF	1	4,63 G	4,717G-4,725G-4,723G-4,723G-4,716G-4,714G-4,706G-4,69G-4,692G-4,626G-4,629G	4,9	4,31
6	US\$ 0,15	US\$ 0,08	16.12.21		A14T8G	IE00BYPC1H27	iShsIV-iShares China C.B.U.ETF	1	4,94 G	4,9593G-4,9654G-4,9646G-4,9635G-4,9545G-4,9464G-4,9305G-4,9339G-4,9299G-4,9299G	5,03	4,47
6	Th.	Th.			A14YN9	IE00BZ0PKS76	iShsIV-Edge MSCI USA Mul.U.ETF	1	9,55 G	9,56G-9,6G-9,616G-9,619G-9,606G-9,591G-9,585G-9,567G-9,571G-9,563G-9,568G	9,62	6,95
6	Th.	Th.			A14YPA	IE00BZ0PKT83	iShsIV-Edge MSCI Wo.Mult.U.ETF	1	8,69 G	8,699G-8,728G-8,745G-8,746G-8,737G-8,727G-8,718G-8,717G-8,7G-8,722G-8,7G-8,707G	8,75	6,67

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Th.	Th.			A14YPB	IE00BZ0PKV06	BlackRock Asset Management Ireland Ltd. iShsIV-Edge MSCI Eu.Mult.U.ETF	1	8,3 G	8,294G-8,294G-8,299G-8,292G-8,283G-8,279G-8,279G-8,28G-8,265G-8,282G-8,27G-8,279G	8,32	6,48
7					A14ZV2	IE00BYR0489	iShsIII-MSCI S.Arab.Capp.U.ETF	1	5,43 G	5,439G-5,45G-5,412G-5,393G-5,377G-5,39G-5,386G-5,419-5,4G-5,389G-5,376G-5,379G	5,74	4
8	Th.	Th.			A1C1H0	IE00B5WHFQ43	iShs VII-MSCI Mexico Cap.U.ETF	1	113,5 G	113,68G-3,82G-3,9G-3,88G-3,88G-3,9G-4G-4,28G-3,58G-3,4G-2,72G-2,68G	114,72	82,33
8	Th.	Th.			A1C1H3	IE00B5W4TY14	iShsVII-MSCI Kor.U.ETF USD Acc	1	180,04 G	180,36G-0,37G-0,05G-0,15G-0,03G-0,06G-79,9G-9,9G-9,6G-80,05G-78,72G-9G	204,33	164,26
8	Th.	Th.			A1C1H5	IE00B5L8K969	iShs VII-MSCI EM Asia U.ETF	1	166,12 G	165,42G-5,9G-5,9G-5,76G-5,52G-5,5G-5,42G-4,08G-4,56G-4,52G-4,52G	191,84	156,94
8	Th.	Th.			A1C1HV	IE00B5V87390	iShs VII-MSCI RU ADR/GDR U.ETF	1	143,88 G	144,34G-4,94G-3,96-3,78G-3,64G-3,26G-2,24G-2,46G-2,6G-2,68G	167,48	104,24
3	Euro 3,77	Euro 3,15	11.03.21		A1C3NE	IE00B66F4759	iShs EO H.Yield Corp Bd U.ETF	1	102,37 G	102,1G-2,275G-2,345G-2,345G-2,345G-2,355G-2,405G-2,405G-2,47G-2,54G-2,535G-2,535G	104,35	100,47
3	£ 1,96	£ 1,81	11.03.21		A1C3NF	IE00B5L65R35	iShs LS Corp Bd 0-5yr U.ETF	1	120,29 G	124,191G-4,381G-4,331G-4,251G-4,161G-4,221G-3,951G-4,171G-1,891G-1,891G	128,18	116,24
12	Th.	Th.			A1C5E6	IE00B42Z5J44	iShsV-MSCI Jap.EUR Hdg U-ETF A	1	60,82 G	60,696G-0,708G-0,696G-0,648G-0,596G-0,594G-0,586G-0,45G-0,612G-0,476G-0,54G	63,35	53,49
12	Th.	Th.			A1C5E7	IE00B441G979	iShsV-MSCI W.EUR Hgd U.ETF Acc	1	78,41 G	78,498G-8,514G-8,59G-8,59G-8,506G-8,446G-8,428G-8,472G-8,26G-8,384G-8,274G-8,314G	78,74	62,44
12	Th.	Th.			A1C5E8	IE00B42YS929	iShsV-MSCI W.GBP Hgd U.ETF Acc	1	97,5	97,541G-7,581G-7,521G-7,481G-7,361G-7,061G-7,301G-6,061G-6,061G	98,34	71,34
12	Th.	Th.			A1C5E9	IE00B3ZW0K18	iShsV-S&P500 EUR Hgd U.ETF Acc	1	104,33 G	104,47G-4,53G-4,56G-4,57G-4,47G-4,38G-4,39G-4,435G-4,2G-4,34G-4,225G-4,335G	104,74	79,7
12	Th.	Th.			A1C5FA	IE00B3Y8X563	iShsV-S&P500 GBP Hgd U.ETF Acc	1	125,28 G	129,161G-9,221G-9,161G-9,061G-8,981G-9,021G-8,701G-7,021G-7,021G	130,95	90,95
11	US\$ 4,93	US\$ 4,46	13.05.21		A1H5UN	IE00B4PY7Y77	iShsII-\$Hgh Yld Corp Bd U.ETF	1	90,6 G	90,656G-1,282G-1,262G-1,216G-1,076G-0,998G-0,908G-0,506G-0,704G-0,518G-0,518G	91,28	83,13
12	Th.	Th.			A1H5UP	IE00B4M7GH52	iShsV-MSCI Poland UCITS ETF	1	16,17 G	16,276G-6,286G-6,276G-6,266G-6,24G-6,252G-6,254G-6,236G-6,284G-6,208G-6,234G	17,9	13,05
11	Th.	Th.			A1H7ZS	IE00B52VJ196	iShsII-MSCI Europe SRI U.ETF	1	65,04 G	65,07G-4,99G-5,11-5,06G-4,99G-4,97G-4,93G-4,95-4,86G-4,85G-4,7G-4,79G-4,77G-4,85G	65,14	50,5
11	Th.	Th.			A1H7ZT	IE00B57X3V84	iShsII-DJ GI.Sustain.Scr.U.ETF	1	55,75 G	55,86G-5,81G-5,9G-5,91G-5,97G-5,87G-5,82G-5,78G-5,5G-5,64G-5,49G-5,53G-5,94	56,05	41,99
11	Euro 0,15	Euro 0,24	13.05.21		A2DRG4	IE00BYHSM20	iShsII-MSCI Eur.Qual.Div.U.ETF	1	5,21 G	5,224G-5,23G-5,222G-5,221G-5,209G-5,21G-5,203G-5,212G-5,191G-5,201G	5,23	4,52
11	US\$ 0,16	US\$ 0,17	13.05.21		A2DRG5	IE00BYHHSQ67	iShsII-MSCI Wld Qual.Div.U.ETF	1	5,52 G	5,523G-5,534G-5,542G-5,55G-5,55G-5,533G-5,531G-5,525G-5,524G-5,514G-5,519G	5,55	4,47
7	£ 0,09	£ 0,03	14.10.21		A2DRG6	IE00BD45YS76	iShsIII-Core MSCI World U.ETF	1	9,42 G	9,669G-9,675G-9,671G-9,667G-9,663G-9,661G-9,624G-9,649G-9,504G-9,504G	9,97	7,17
11	US\$ 0,08	US\$ 0,03	13.05.21		A2DS7X	IE00BZ048462	iShs II-iShs \$ Flt.Ra.Bd U.ETF	1	4,39 G	4,391G-4,4114G-4,4213G-4,4211G-4,4221G-4,4181G-4,4169G-4,4116G-4,3944G-4,3983G-4,3821G-4,3779G	4,45	4,04
11	US\$ 0,12	US\$ 0,04	13.05.21		A2DS7Y	IE00BZ048579	iShs II-\$ C.Bd 0-3yr ESG U.ETF	1	4,5 G	4,4792G-4,5087G-4,5116G-4,5123G-4,5107G-4,5065G-4,5046G-4,4979G-4,4812G-4,4847G-4,4819G-4,4819G	4,55	4,18
6					A2N6TB	IE00BFNM3G45	iShs IV-iShs MSCI USA ESG ETF	1	8,27 G	8,288G-8,304G-8,306G-8,294G-8,276G-8,271G-8,268G-8,22G-8,235G-8,234G-8,238G	8,31	5,88
6	US\$ 0,08	US\$ 0,04	16.12.21		A2N6TC	IE00BFNM3H51	iShs IV-iShs MSCI USA ESG ETF	1	7,94 G	7,955G-7,977G-7,978G-7,953G-7,946G-7,894G-7,913G-7,911G-7,912G	8	5,7
6					A2N6TD	IE00BFNM3J75	iShsIV-iShs MSCI Wld ESG S.ETF	1	7,38 G	7,384G-7,4G-7,412G-7,411G-7,402G-7,39G-7,385G-7,381G-7,343G-7,359G-7,351G-7,357G	7,41	5,52
6	US\$ 0,09	US\$ 0,04	16.12.21		A2N6TE	IE00BFNM3K80	iShsIV-iShs MSCI Wld ESG S.ETF	1	7,04 G	7,04G-7,057G-7,063G-7,067G-7,055G-7,04G-7,036G-7G-7,017G-7,008G-7,012G	7,08	5,33
6					A2N6TF	IE00BFNM3L97	iShs IV-iShs MSCI Japan ES ETF	1	5,59 G	5,561G-5,568G-5,569G-5,561G-5,558G-5,548G-5,544G-5,522G-5,537G-5,525G-5,528G	5,8	4,91
6	US\$ 0,09	US\$ 0,05	16.12.21		A2N6TG	IE00BFNM3M05	iShs IV-iShs MSCI Japan ES ETF	1	5,31 G	5,28G-5,284G-5,288G-5,286G-5,279G-5,279G-5,267G-5,24G-5,251G-5,25G-5,252G	5,55	4,74
6					A2N6TH	IE00BFNM3P36	iShs IV-iShs MSCI EMIMI ES ETF	1	6,03 G	6,036G-6,047G-6,045G-6,037G-6,029G-6,027G-5,973G-5,996G-5,969G-5,985G	6,47	5,76

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
6	US\$ 0,11	US\$ 0,07	16.12.21		A2N6TJ	IE00BFNM3N12	BlackRock Asset Management Ireland Ltd. iShs IV-iShs MSCI EMIMI ES ETF	1	5,69 G	5,697G-5,703G-5,7G-5,694G-5,688G-5,686G-5,636G-5,654G-5,637G-5,642G	6,23	5,49
8					A2N34W	IE00BYVQ9F29	iShsVII-NASDAQ 100 UCITS ETF	1	10,53 G	10,56G-0,572G-0,58G-0,582G-0,568G-0,556G-0,554G-0,558G-0,496G-0,524G-0,484G-0,498G	10,74	7,94
12					A2JQ2H	IE00BDDRF478	iShs V-S&P 500 Commun.S.UC.ETF	1	7,71 G	7,707G-7,734G-7,744G-7,747G-7,733G-7,722G-7,655G-7,657G-7,635G-7,629G	7,89	5,68
11	US\$ 0,19	US\$ 0,18	13.05.21		A2JQ2J	IE00BDDRDW15	iShs II-J.P.M.ESG \$ EM B.U.ETF	1	4,59 G	4,588G-4,6065G-4,6159G-4,6158G-4,6157G-4,6109G-4,6076G-4,5975G-4,5772G-4,582G-4,5629G-4,5629G	4,64	4,32
6					A2N48B	IE00BFNM3B99	iShs IV-iSh.MSCI EMU ESG Scr.	1	7,17 G	7,18G-7,173G-7,168G-7,167G-7,157G-7,157G-7,135G-7,15G-7,141G-7,152G	7,32	5,78
6	Euro 0,13	Euro 0,04	16.12.21		A2N48C	IE00BFNM3C07	iShs IV-iSh.MSCI EMU ESG Scr.	1	6,69 G	6,69G-6,693G-6,682G-6,676G-6,67G-6,65G-6,667G-6,657G-6,667G	6,87	5,51
6					A2N48D	IE00BFNM3D14	iShs IV-MSCI Eur. ESG Screened	1	7,34 G	7,337G-7,353G-7,356G-7,349G-7,348G-7,343G-7,337G-7,337G-7,315G-7,329G-7,315G-7,326G	7,36	5,86
6	Euro 0,13	Euro 0,05	16.12.21		A2N48E	IE00BFNM3F38	iShs IV-MSCI Eur. ESG Screened	1	6,82 G	6,816G-6,826G-6,83G-6,823G-6,822G-6,816G-6,81G-6,811G-6,789G-6,796G-6,803G	6,89	5,56
6					A2JMGE	IE00BG0J4C88	iShsIV-Digital Security UC.ETF	1	7,28 G	7,28G-7,296G-7,306G-7,31G-7,299G-7,284G-7,28G-7,287G-7,222G-7,257G-7,277-7,242G-7,247G	7,56	5,6
6	Euro13,54	Euro 9,74	16.12.21		A2JN2K	IE00BZ173V67	iShsIV-MSCI USA SRI UCITS ETF	1	1.791,2 G	1792,6G-5,4G-7G-800G-797G-5,2G-5G-3,2G-5G-2G-2G	1.800	1.370,6
8	US\$ 0,1	US\$ 0,06	11.02.21		A2JKT2	IE00BFXYHY63	iShs VII-\$ Trsy Bd 3-7yr U.ETF	1	4,74 G	4,747G-4,7495G-4,7574G-4,754G-4,7528G-4,7486G-4,7436G-4,7357G-4,7212G-4,7208G-4,7209G-4,7209G	4,79	4,43
6	US\$ 0,04	US\$ 0,04	16.12.21		A2JNYG	IE00BG0J4841	iShsIV-Digital Security UC.ETF	1	8,14 G	8,148G-8,169G-8,181G-8,179G-8,17G-8,163G-8,151G-8,152G-8,094G-8,129G-8,121G-8,127G	8,5	6,36
12					A2JHXR	IE00BD3V0B10	iShsV-S&P U.S. Banks UCITS ETF	1	5,62 G	5,614G-5,662G-5,668G-5,667G-5,672G-5,654G-5,65G-5,663G-5,653G-5,614G-5,649G	6,07	3,72
6					A2JJAQ	IE00BG0SKF03	iShsIV-Edge MSCI EM Value F.	1	38,83 G	38,79G-8,86G-8,865G-8,83G-8,77G-8,765G-8,48G-8,6G-8,47G-8,495G	40,38	34,58
7		Th.			A2H6ZT	IE00BDBRDM35	iShsIII-Core Gl.Aggr.Bd UC.ETF	1	5,25 G	5,24G-5,2524G-5,2504G-5,252G-5,2502G-5,2522G-5,2536G-5,2508G-5,246G-5,2444G-5,2368G-5,2368G	5,39	5,2
6	US\$ 0,04	US\$ 0,01	16.12.21		A2H5ES	IE00BYWZ0333	iShsIV-Automation&Robot.U.ETF	1	8,69 G	8,695G-8,709G-8,719G-8,718G-8,704G-8,694G-8,682G-8,676G-8,604G-8,646G-8,634G	8,93	6,45
11		Euro 0	12.11.20		A2JBMD	IE00BF5GB717	iShs II-iSh E.Flt.Ra.Bd ESG UE	1	4,99 G	4,989G-4,9889G-4,9917G-4,9917G-4,9917G-4,9974G-4,9974G-4,9964G-4,9964G-4,9964G-4,9899G-4,9899G	5,02	4,95
3	US\$ 0,09	US\$ 0,1	11.03.21		A2JDYF	IE00BD45KH83	iShs Core MSCI EM IMI U.ETF	1	4,67 G	4,664G-4,6804G-4,6878G-4,6834G-4,6788G-4,6754G-4,6728G-4,6756G-4,6311G-4,6486G-4,6309G-4,6299G	5,07	4,49
11					A2JDYH	IE00BDZVH966	iShsII-\$ TIPS UCITS ETF	1	5,92 G	5,918G-5,9168G-5,9162G-5,9172G-5,9128G-5,913G-5,9148G-5,9054G-5,9054G-5,899G-5,8868G-5,8868G	6,01	5,5
3					A2JE39	IE00BDFK1573	iShs DL Treas.Bd 1-3yr U.ETF	1	5,01 G	5,015G-5,016G-5,0156G-5,0156G-5,0156G-5,0152G-5,0152G-5,0148G-5,0148G-5,0148G-5,0138G-5,0138G	5,08	4,99
6	Euro 0,23	Euro 0,11	16.12.21		A2DUC1	IE00BF3N7219	iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF	1	5,45 G	5,452G-5,4558G-5,4594G-5,462G-5,4624G-5,4604G-5,4578G-5,4598G-5,4618G-5,4548G-5,4548G	5,63	5,33
3		Th.			A2DUC2	IE00BF3N6Z78	iShs Global Corp Bd UCITS ETF	1	5,19 G	5,261G-5,281G-5,276G-5,271G-5,266G-5,261G-5,246G-5,221G-5,226G-5,146G-5,146G	5,32	4,71
11	Euro 0,07	Euro 0,03	13.05.21		A2DUC4	IE00BF11F458	iShs II-iShs \$ Flt.Ra.Bd U.ETF	1	4,56 G	4,5568G-4,5766G-4,5747G-4,5795G-4,5819G-4,5799G-4,5799G-4,5799G-4,5783G-4,577G-4,5663G-4,5565G	4,66	4,52
11	Euro 0,23	Euro 0,2	13.05.21		A2DUCX	IE00BF3N7102	iShsII-\$Hgh Yld Corp Bd U.ETF	1	4,66 G	4,662G-4,6776G-4,6818G-4,6817G-4,681G-4,6789G-4,6808G-4,6808G-4,6746G-4,6818G-4,6739G-4,6739G	4,8	4,54
4					A2DVK8	IE00BD0B9B76	iShsIV-Inc. and Div. UCITS ETF	1	6,33 G	6,338G-6,364G-6,37G-6,374G-6,367G-6,333G-6,332G-6,327G-6,309G-6,321G-6,317G-6,324G	6,37	5,28

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6		Th.			A2DWAU	IE00BYXG2H39	BlackRock Asset Management Ireland Ltd. iShsIV-NASDAQ US Biotech.U.ETF	1	6 G	5,989G-5,995G-6,002G-5,99G-5,977G-5,979G-5,914G-5,958G-5,941G-5,941G-5,987	6,71	5,3
7					A2DWBY	IE00BF4RFH31	iShsIII-MSCI Wld Sm.Ca.UCI.ETF	1	6,53 G	6,537G-6,573G-6,57G-6,561G-6,556G-6,55G-6,533G-6,54G-6,501G-6,529G-6,513G-6,519G	6,8	5,19
6		Th.			A2DVB9	IE00BYX2JD69	iShsIV-MSCI Wld.SRI UCITS ETF	1	10,02 G	10,028G-0,052G-0,074G-0,068G-0,074-0,056G-0,044G-0,028G-0,026G-9,976G-9,997G-9,988G-9,997G	10,09	7,34
6	US\$ 0,1	US\$ 0,05	16.09.21		A2DX7X	IE00BDZZTM54	iShsIV-MSCI Wld.SRI UCITS ETF	1	7,91 G	7,932-7,935G-7,945G-7,943G-7,933G-7,912G-7,866G-7,887G-7,884G-7,891G	7,99	5,89
6	Euro 0,09	Euro 0,05	16.12.21		A2DXN8	IE00BD8PGZ49	iShsIV-DL Treas.Bd 20+y U.ETF	1	5,42 G	5,3862G-5,3774G-5,3736G-5,3726G-5,3736G-5,3648G-5,3438G-5,3442G-5,3226G-5,3184G-5,3154G	5,64	4,98
11		Euro 0	11.11.21		A2QFXF	IE00BMDMBN04	iShs II iShs EO Green Bd ETF	1	4,93 G	4,915G-4,9423G-4,9501G-4,9484G-4,9435G-4,9422G-4,9496G-4,9427G-4,9294G-4,9287G-4,9009G-4,9009G	5,06	4,87
6	Euro 0,05	Euro 0,04	16.09.21		A2QDP2	IE00BMZ17W23	iShsIV-MSCI Wld.SRI UCITS ETF	1	6,73 G	6,751G-6,776G-6,783G-6,783G-6,771G-6,769G-6,769G-6,769G-6,751G-6,757G-6,725G-6,729G	6,81	5,31
11					A2QA0U	IE00BMDFDY08	iShs II-E.H.Yd Co.Bd ESG U.ETF	1	5,38 G	5,4114G-5,4222G-5,4222G-5,4222G-5,4162G-5,4202G-5,422G-5,4232G-5,4244G-5,3908G-5,3908G	5,44	5,13
7					A2QA0V	IE00BMCZLH06	iShares III-USD Dev.Bank Bds	1	4,84 G	4,8674G-4,861G-4,861G-4,861G-4,8618G-4,8618G-4,862G-4,8584G-4,8584G-4,8479G-4,8479G	4,98	4,81
4	US\$ 0,05	US\$ 0,04	14.10.21		A2QA0W	IE00BMCZLJ20	iShs VI-iSh.Edg.MSCI Wld M.V.E	1	5,13 G	5,133G-5,158G-5,168G-5,166G-5,162G-5,156G-5,151G-5,147G-5,135G-5,138G-5,112G-5,116G	5,17	4,16
4					A2QAJB	IE00BMTX1Y45	iShs VI-iSh.S&P 500 Swap U.E.	1	6,64 G	6,654G-6,6844G-6,6878-6,6736G-6,6576G-6,6572G-6,6208G-6,633G-6,617G-6,622G	6,69	4,69
4					A2PYV3	IE00BKVL7D31	iShs VI-iSh.Edg.MSCI Eur.M.V.E	1	7,16 G	7,159G-7,163G-7,172G-7,157G-7,17G-7,164G-7,157G-7,161G-7,141G-7,155G-7,144G-7,156G	7,17	5,62
4					A2QBZ0	IE00BMW42181	iS.VI p.-iSh.MSCI Eu.He.Ca.Se.	1	6,14 G	6,134G-6,15G-6,145G-6,144G-6,131G-6,125G-6,124G-6,099G-6,111G-6,102G-6,109G	6,16	4,7
4					A2QBZ1	IE00BMW42637	iSh.VI p.-iSh.MSCI Eur.Ene.Se.	1	7,2 G	7,09G-7,269G-7,238G-7,201G-7,169G-7,143G-7,133G-7,139G-7,142G-7,117G-7,128G	7,6	5,31
4					A2QBZ2	IE00BMW42074	iS.VI p.-iSh.MSCI Eu.Co.St.Se.	1	5,96 G	5,882G-5,955G-5,957G-5,959G-5,965G-5,96G-5,955G-5,957G-5,943G-5,95G-5,943G-5,951G	5,97	4,67
4					A2QBZ3	IE00BMW42413	iS.VI p.-iSh.MSCI Eu.In.Te.Se.	1	7,41 G	7,401G-7,417G-7,428G-7,409G-7,409G-7,397G-7,386G-7,337G-7,367G-7,341G-7,35G	7,77	5,39
4					A2QBZ4	IE00BMW42306	iSh.VI p.-iSh.MSCI Eur.Fin.Se.	1	6,65 G	6,57G-6,665G-6,656G-6,65G-6,629G-6,631G-6,631G-6,62G-6,631G-6,614G-6,614G	6,78	5,01
4					A2QBZ6	IE00BMW42520	iSh.VI p.-iSh.MSCI Eur.Ind.Se.	1	5,72 G	5,648G-5,736G-5,747G-5,74G-5,736G-5,738G-5,734G-5,74G-5,725G-5,738G-5,722G-5,727G	5,75	5,11
4					A2QBZ7	IE00BMW42298	iS.VI p.-iSh.MSCI Eu.Co.Di.Se.	1	6,5 G	6,413G-6,513G-6,514G-6,507G-6,506G-6,505G-6,495G-6,487G-6,461G-6,475G-6,472G-6,479G	6,83	5,2
4					A2PY8C	IE00BKVL7778	iShs VI-iSh.Edg.MSCI Wld M.V.E	1	5,92 G	5,93G-5,961G-5,962G-5,962G-5,955G-5,938G-5,934G-5,922G-5,921G-5,906G-5,912G	5,96	4,62
4					A2PY8D	IE00BKVL7331	iShs VI-iSh.Edg.MSCI USA M.V.E	1	6,38 G	6,384G-6,418G-6,427G-6,428G-6,422G-6,414G-6,408G-6,404G-6,389G-6,389G-6,377G-6,381G	6,43	4,71
11					A2PY8F	IE00BKKKWJ26	iSh.2 plc-DL Corp Bd ESG U.ETF	1	4,62 G	4,6313G-4,6381G-4,6381G-4,6288G-4,6237G-4,608G-4,5872G-4,5871G-4,5669G-4,5669G	4,66	4,13
11					A2PTCF	IE00BKP5L730	iShs II-J.P.M.ESG \$ EM B.U.ETF	1	5,11 G	5,1096G-5,105G-5,1096G-5,1096G-5,1096G-5,1092G-5,1086G-5,1062G-5,1014G-5,1046G-5,0968G-5,0968G	5,29	4,96
6	Euro 0	Euro 0	10.12.20		A2PW6Q	IE00BJP26D89	iShsIV-EO Ultrash.Bd ESG U.ETF	1	4,99 G	4,9993G-5,0028G-5,0028G-5,0028G-5,0062G-5,0062G-5,0062G-5,0046G-5,0046G-4,9959G-4,9959G	5,04	4,89
6					A2PQUB	IE00BKTLJC87	iShsIV-Smart City Infrac.U.ETF	1	6,62 G	6,605G-6,677G-6,69G-6,686G-6,677G-6,665G-6,667G-6,638G-6,66G-6,636G-6,642G	6,71	5,38
6	US\$ 0,09	US\$ 0,06	16.12.21		A2PQUC	IE00BKTLJB70	iShsIV-Smart City Infrac.U.ETF	1	6,48 G	6,465G-6,504G-6,515G-6,516G-6,507G-6,499G-6,468G-6,491G-6,479G-6,487G	6,57	5,35

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 0,05	Euro 0,09	13.05.21		A2PSB1	IE00BH4G7D40	BlackRock Asset Management Ireland Ltd. iSh.2 plc-DL Corp Bd ESG U.ETF	1	5,1 G	5,1088G-5,111G-5,1066G-5,1028G-5,103G-5,0966G-5,091G-5,0934G-5,0818G-5,0608G-5,0608G	5,33	4,95
11	US\$ 0,07	US\$ 0,09	13.05.21		A2PSEQ	IE00BK4W7N32	iSh.2 plc-DL Corp Bd ESG U.ETF	1	4,48 G	4,469G-4,4858G-4,4943G-4,4918G-4,4918G-4,4811G-4,4842G-4,4642G-4,4446G-4,445G-4,4249G-4,4249G	4,52	4,04
7					A2PSPZ	IE00BKRWN659	iShares III-USD Dev.Bank Bds	1	4,55 G	4,55G-4,5783G-4,5865G-4,5841G-4,5824G-4,5781G-4,5741G-4,5681G-4,552G-4,5515G-4,5289G-4,5259G	4,61	4,23
3	US\$ 0,07	US\$ 0,05	11.03.21		A2PNJP	IE00BK95B138	iShs DL Treasury Bond UC.ETF	1	4,45 G	4,454G-4,4744G-4,4796G-4,477G-4,474G-4,4694G-4,4668G-4,4553G-4,4385G-4,4327G-4,4209G-4,4189G	4,52	4,08
11					A2PNZM	IE00BJK55C48	iShs II-E.H.Yd Co.Bd ESG U.ETF	1	5,21 G	5,2062G-5,2284G-5,2258G-5,2258G-5,2258G-5,23G-5,2302G-5,23G-5,23G-5,2332G-5,2108G-5,2108G	5,27	5,06
3	US\$ 0,06	US\$ 0	11.03.21		A2PBNQ	IE00BGR7L912	iShs DL Treas.Bd 0-1yr UC.ETF	1	4,43 G	4,436G-4,4418G-4,4465G-4,4464G-4,4442G-4,4405G-4,4379G-4,4326G-4,4172G-4,4192G-4,4209G-4,4219G	4,48	4,07
6					A2PCB0	IE00BHZPJ239	iShsIV-MSCI EM.ESG.Enh.U.ETF	1	5,54 G	5,542G-5,533G-5,548G-5,543G-5,543G-5,543G-5,536G-5,539G-5,494G-5,516G-5,501G-5,503G	5,89	5,32
6					A2PCB1	IE00BHZPJ015	iShsIV-MSCI EMU.ESG.Enh.U.ETF	1	6,77 G	6,776G-6,776G-6,772G-6,768G-6,765G-6,759G-6,757G-6,738G-6,75G-6,74G-6,75G	6,89	5,46
6					A2PCB2	IE00BHZPJ452	iShsIV-MSCI JPN ESG.Enh.U.ETF	1	5,86 G	5,83G-5,827G-5,829G-5,826G-5,821G-5,819G-5,807G-5,78G-5,794G-5,794G	6,07	5,13
6					A2PCB3	IE00BHZPJ908	iShsIV-MSCI USA ESG.Enh.U.ETF	1	7,79 G	7,794G-7,81G-7,823G-7,823G-7,812G-7,8G-7,794G-7,789G-7,742G-7,758G-7,755G-7,758G	7,82	5,56
6					A2PCB4	IE00BHZPJ569	iShsIV-MSCI WLD.ESG.Enh.U.ETF	1	7,1 G	7,096G-7,122G-7,131G-7,125G-7,117G-7,108G-7,103G-7,065G-7,088G-7,067G-7,073G	7,13	5,3
6					A2PCB5	IE00BHZPJ783	iShsIV-MSCI EUR.ESG.Enh.U.ETF	1	6,8 G	6,792G-6,807G-6,809G-6,8G-6,799G-6,795G-6,79G-6,79G-6,771G-6,785G-6,774G-6,785G	6,81	5,4
6	Euro 0,14	Euro 0,04	16.12.21		A2PDNS	IE00BHZPHZ28	iShsIV-MSCI EMU.ESG.Enh.U.ETF	1	6,66 G	6,663G-6,662G-6,657G-6,653G-6,652G-6,643G-6,641G-6,626G-6,636G-6,626G-6,635G	6,82	5,48
6	US\$ 0,1	US\$ 0,05	16.12.21		A2PDNT	IE00BHZPJ346	iShsIV-MSCI JPN ESG.Enh.U.ETF	1	5,64 G	5,621G-5,626G-5,626G-5,618G-5,615G-5,604G-5,6G-5,576G-5,588G-5,576G-5,579G	5,9	5,03
6	US\$ 0,08	US\$ 0,05	16.12.21		A2PDNU	IE00BHZPJ890	iShsIV-MSCI USA ESG.Enh.U.ETF	1	7,86 G	7,867G-7,882G-7,9G-7,899G-7,888G-7,875G-7,866G-7,865G-7,81G-7,834G-7,829G-7,832G	7,9	5,68
6	US\$ 0,1	US\$ 0,05	16.12.21		A2PDNV	IE00BG11HV38	iShsIV-MSCI WLD.ESG.Enh.U.ETF	1	7,1 G	7,104G-7,113G-7,133G-7,13G-7,122G-7,104G-7,071G-7,086G-7,078G-7,083G	7,17	5,38
6	Euro 0,13	Euro 0,05	16.12.21		A2PDNW	IE00BHZPJ676	iShsIV-MSCI EUR.ESG.Enh.U.ETF	1	6,58 G	6,583G-6,585G-6,579G-6,577G-6,572G-6,565G-6,565G-6,548G-6,562G-6,549G-6,563G	6,62	5,33
11	Euro 0,09	Euro 0,06	13.05.21		A2PDTS	IE00BGPP6697	iShsII-\$ Treas.Bd 7-10yr U.ETF	1	5,23 G	5,2558G-5,254G-5,252G-5,2492G-5,249G-5,2476G-5,238G-5,239G-5,2302G-5,2098G-5,1998G	5,52	5,14
8	Euro 0,1	Euro 0,05	11.02.21		A2PDTT	IE00BGPP6473	iShs VII-\$ Trsy Bd 3-7yr U.ETF	1	5,05 G	5,048G-5,0552G-5,0548G-5,0548G-5,0548G-5,0526G-5,0498G-5,0502G-5,0454G-5,0368G-5,0368G	5,28	5,02
12	US\$ 0,05	US\$ 0,04	17.06.21		A2PHCC	IE00BJ5JNY98	iShs V-MSCI W.Inf.T.Sec.U.ETF	1	9,18 G	9,183G-9,244G-9,26G-9,254G-9,241G-9,216G-9,206G-9,129G-9,12G-9,123G	9,3	6,44
12	US\$ 0,08	US\$ 0,08	17.06.21		A2PHCD	IE00BJ5JNZ06	iShs V-MSCI W.H.C.Sec.U.ETF	1	6,6	6,551G-6,569G-6,584G-6,578G-6,573G-6,565G-6,56G-6,559G-6,54G-6,552G-6,533G-6,535G	6,6	5,03
12	US\$ 0,17	US\$ 0,17	17.06.21		A2PHCF	IE00BJ5JP105	iShs V-MSCI W.En.Sec.U.ETF	1	4,22 G	4,2275G-4,2535G-4,242G-4,233G-4,23G-4,23G-4,216G-4,203G-4,2085G-4,1775G-4,1955G	4,45	3,41
12	US\$ 0,04	US\$ 0,05	17.06.21		A2PHCG	IE00BJ5JP212	iShs V-MSCI W.C.Di.Sec.U.ETF	1	7,45 G	7,454G-7,487G-7,513G-7,512G-7,5G-7,475G-7,471G-7,414G-7,43G-7,405G-7,413G	7,87	5,85
12	US\$ 0,11	US\$ 0,13	17.06.21		A2PHCH	IE00BJ5JP329	iShs V-MSCI W.C.St.Sec.U.ETF	1	5,32 G	5,325G-5,346G-5,356G-5,353G-5,348G-5,345G-5,342G-5,343G-5,34G-5,322G-5,318G-5,319G	5,36	4,28
7	US\$ 0,14	US\$ 0,07	14.01.21		A2PGTG	IE00BJ5JPJ87	iShsIII-MSCI S.Arab.Capp.U.ETF	1	5,01 G	4,9995G-5,016G-4,9775G-4,957G-4,9625G-4,961G-4,956G-4,9735G-4,9505G-4,953G	5,29	3,72
3	Euro 0,12	Euro 0,11	11.03.21		A2PGVV	IE00BJSFQW37	iShs Global Corp Bd UCITS ETF	1	5,18 G	5,1606G-5,188G-5,1858G-5,1858G-5,1854G-5,1794G-5,176G-5,173G-5,1706G-5,1608G-5,1608G	5,4	5,11

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 0,22	Euro 0,19	11.03.21		A2PGVW	IE00BJSFR200	BlackRock Asset Management Ireland Ltd. iShs Gbl Hi. Yld Corp Bd U.ETF	1	4,9 G	4,9247G-4,9257G-4,9262G-4,9276G-4,9278G-4,9166G-4,9213G-4,9213G-4,9214G-4,9069G-4,9069G	5,04	4,79
11					A2PGVX	IE00BJ5JPH63	iShsII-J.P.M.\$ EM Bond U.ETF	1	5,31 G	5,309G-5,3094G-5,3102G-5,3102G-5,3112G-5,3144G-5,308G-5,3062G-5,3114G-5,2948G-5,2948G	5,53	5,08
6					A2PGQN	IE00BJ5JPG56	iShsIV-MSCI China UCITS ETF	1	4,9 G	4,9205G-4,9315G-4,94G-4,94G-4,9205G-4,9205G-4,9205G-4,8535G-4,8015G-4,8015G-4,8015	6,71	4,8
7	Euro 0,09	Euro 0,02	14.10.21		A2PKSQ	IE00BKB6H24	iShsIII-Core MSCI World U.ETF	1	7,55 G	7,556G-7,576G-7,5788G-7,5768G-7,5616G-7,5624G-7,5528G-7,5622G-7,5478G-7,5506G-7,5388G-7,5468G	7,59	6,23
7					A2P2A6	IE00BLDGH447	iSh. III-iSh. EUR Gov. Bd Cl.	1	4,9 G	4,872G-4,8996G-4,9015G-4,9015G-4,895G-4,897G-4,897G-4,895G-4,8855G-4,8855G-4,8789G-4,8789G	5,07	4,76
7					A2P2A7	IE00BLDGH553	iSh. III-iSh. EUR Gov. Bd Cl.	1	4,9 G	4,899G-4,897G-4,9015G-4,9015G-4,895G-4,8973G-4,8973G-4,8945G-4,8945G-4,8854G-4,8789G-4,8789G	5,07	4,79
11					A2N8RP	IE00BGDPWV87	iShsII-Asia Property Yld U.ETF	1	4,83 G	4,8935G-4,8965G-4,9025G-4,895G-4,893G-4,8915G-4,86G-4,8735G-4,8275G-4,837G	4,97	3,53
11					A2N9ZM	IE00BG5QQ390	iShs II-\$ C.Bd 0-3yr ESG U.ETF	1	5,11 G	5,0926G-5,1134G-5,114G-5,114G-5,114G-5,117G-5,1174G-5,117G-5,1166G-5,1166G-5,1088G-5,1088G	5,19	5,08
12					A2P0CC	IE00BKT1CS59	iShsV-iShs JPM. EM C.B.U.ETF	1	5,05 G	5,046G-5,0636G-5,0804G-5,0804G-5,0804G-5,077G-5,077G-5,0808G-5,0732G-5,0784G-5,0528G-5,0528G	5,2	4,95
7					A2P1KU	IE00BKPT2S34	iShsIII-GI.Infl.L.Gov.Bd U.ETF	1	5,5 G	5,5004G-5,4942G-5,4944G-5,4896G-5,5G-5,5G-5,4852G-5,4738G-5,4518G-5,4518G	5,61	5,02
7					A2P1TT	IE00BLP53M98	ISH.3-BR ESG MA Con.Ptf.U.ETF	1	5,29 G	5,301G-5,301G-5,307G-5,304G-5,303G-5,303G-5,299G-5,297G-5,297G-5,281G-5,281G	5,34	5,02
7					A2P1TU	IE00BLLZQS08	ISH.3-BR ESG MA Mod.Ptf.U.ETF	1	5,92 G	5,938G-5,938G-5,943G-5,94G-5,93G-5,928G-5,927G-5,933G-5,92G-5,917G-5,921G	6,01	5,24
7					A2P1TV	IE00BLLZQ805	ISH.3-BR ESG MA Gr.Ptf.U.ETF	1	6,42 G	6,423G-6,434G-6,437G-6,442G-6,44G-6,433G-6,431G-6,432G-6,422G-6,401G-6,395G-6,395G	6,46	5,35
3					A2N8FS	IE00BGDQ0L74	iShs Euro.Property Yield U.ETF	1	5,97 G	5,992G-5,985G-5,978G-5,978G-5,959G-5,97G-5,944G-5,964G-5,954G-5,962G	6,45	5,14
6					A2N9FP	IE00BGL86Z12	iShares IV-Electr.Veh.+Dr.Tech	1	7,34 G	7,33G-7,35G-7,362G-7,37G-7,359G-7,351G-7,333G-7,285G-7,311G-7,299G-7,302G	7,71	5,85
6	US\$ 0,08	US\$ 0,05	16.12.21		A2N9LH	IE00BZ173T46	iShsIV-MSCI USA SRI UCITS ETF	1	8,68 G	8,688G-8,733G-8,733G-8,719G-8,705G-8,696G-8,691G-8,653G-8,665G-8,66G-8,664G	8,73	6,22
6	US\$ 0,09	US\$ 0,06	16.12.21		A2N9LJ	IE00BGDQ0T50	iShs IV-Sust.MSCI Em.Mkts SRI	1	5,44 G	5,453G-5,462G-5,461G-5,457G-5,456G-5,45G-5,447G-5,394G-5,412G-5,41G-5,414G	5,91	5,2
6	US\$ 0,1	US\$ 0,13	10.12.20		A2N9LK	IE00BGDQ0V72	iShs IV-iShs MSCI Japan SRI	1	5,78 G	5,769G-5,764G-5,766G-5,761G-5,755G-5,744G-5,738G-5,716G-5,727G-5,73G	6,04	5,12
11	Euro 0,09	Euro 0,15	10.12.20		A2N9LL	IE00BGDPWW94	iShsII-MSCI Europe SRI U.ETF	1	7,57 G	7,565G-7,573G-7,578-7,577G-7,583-7,573G-7,571G-7,562G-7,553G-7,553G-7,533G-7,548G-7,537G-7,546G	7,61	6,06
6	sfrs 3,92	sfrs 0,36	20.07.21		A110UZ	CH0237935652	BlackRock Asset Management Schweiz AG iShares Core SPI ETF (CH)	1	153,92 G	154,98G-5,24G-5,12G-5,22G-5,08G-4,88G-5,04G-4,36G-4,84G-3,6G-3,6G	157,32	118,04
6					A0YDPY	CH0104136285	iShs Gold CHF Hedged ETF (CH)	1	130,71 G	132,42G-2,44-2,44G-2,44G-2,21G-1,77G-1,79G-3,98-1,28G-2,32G-0,151G-0,151G-6,839	139,8	114,79
6	sfrs 0,68	sfrs 0,3	20.07.21		A1W8RF	CH0226976816	iShs Core CHF Corp.Bd ETF (CH)	1	94,32 G	95,16G-5,16G-5,07G-5,13G-5,08G-5,04G-5,09G-4,99G-4,97G-4,051G-4,051G	95,29	88,17
6	sfrs 5,41	sfrs 2,56	20.07.21		A0DPEL	CH0019852802	iShares SMIM ETF (CH)	1	338,45 G	345,75G-6,15G-6,25G-5,18-46,25G-6,35G-6,35G-6,7G-5,25G-6,5G-38,95G-8,95G	361,4	266,05
6	sfrs 0,9	sfrs 0,82	20.07.21		A0D95M	CH0016999861	iShs Sw.Dom Go.Bd 7-15 ETF(CH)	1	106,71 G	107,83G-7,96G-7,84G-7,82G-7,66G-7,64G-7,61G-8G-7,41G-6,221G-6,221G	111,71	100,63

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A1W4DP	FR0011550185	BNP PARIBAS ASSET MANAGEMENT France BNPP.E.FR-S&P 500 UCITS ETF	1	20,41 G	20,41G-0,454G-0,481G-0,481G-0,457G-0,423G-0,41G-0,41-0,399G-0,288G-0,321G-0,304G-0,299G	20,48	14,2
1	Th.	Th.			A1W37K	FR0011550193	BNPPE FR-Stoxx Europe 600 UETF	1	14,13 G	14,118G-4,154G-4,16G-4,146G-4,146G-4,132G-4,116G-4,116G-4,064G-4,104G-4,072G-4,094G	14,17	11,13
1	Euro 0,09	Euro 0,09	18.05.21		A1W6FD	FR0011550672	BNPPE FR-Stoxx Europe 600 UETF	1	13,13 G	13,112G-3,146G-3,152G-3,134G-3,136G-3,126G-3,116G-3,114G-3,062G-3,08G-3,096G	13,15	10,4
9	Euro 0,3	Euro 0,42	05.11.20		A0F6CX	FR0010150458	BNP P.EASY CAC40 ESG UCITS ETF	1	11,53 G	11,546G-1,548G-1,554G-1,556G-1,548G-1,536G-1,534G-1,498G-1,518G-1,51G-1,532G	11,61	8,46
1		Th.			A14Z68	FR0013041530	BNPP.E.FR-S&P 500 UCITS ETF	1	16,27 G	16,298G-6,304G-6,3115G-6,3075G-6,3025G-6,2875G-6,286G-6,297G-6,269G-6,2855G-6,2655G-6,2755G	16,34	12,41
1	Th.	Th.			A14UTE	FR0012739431	BNP P.E.FR-EURO STOXX 50 U.ETF	1	12,32 G	12,33G-2,316G-2,316G-2,308G-2,288G-2,286G-2,246G-2,27G-2,254G-2,27G	12,64	9,71
1	Euro 0,23	Euro 0,29	15.05.20		A14UTF	FR0012740983	BNP P.E.FR-EURO STOXX 50 U.ETF	1	10,72 G	10,696G-0,714G-0,71G-0,698G-0,694G-0,68G-0,642G-0,66G-0,646G-0,664G	10,98	9,13
1		Th.			A2DH5P	LU1481202692	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNPPE-Bloomb.Baroc.Euro Agg.Tr.	1	10,71 G	10,709G-0,712G-0,71G-0,7065G-0,702G-0,7025G-0,7065G-0,695G-0,6735G-0,6695G-0,6055G-0,5905G	11,09	10,54
1		Th.			A2DPX9	LU1377382368	BNP P.Easy-Low Car.100 Eur.PAB	1	228,7 G	228,6G-9,45G-9,8G-9,45G-9,7G-9,55G-9,35G-9,35G-8,5G-9,05G-7,8G-8,25G	229,9	182,64
1		Th.			A2DJG1	LU1481203070	BNP P.Easy-MSCI Japan ex CW	1	12,34 G	12,286G-2,286G-2,316G-2,316G-2,308G-2,298G-2,288G-2,286G-2,268G-2,3G-2,276G-2,286G	12,82	10,83
1	Euro 0,21	Euro 0,18	28.04.21		A2H5E5	LU1659681669	BNPPE-MSCI USA SRI S-Ser.5%C.	1	19,52 G	19,588G-9,588G-9,636G-9,608G-9,578G-9,554G-9,456G-9,504G-9,498G-9,498G	19,64	13,68
1	Euro 2,7	Euro 2,21	28.04.21		A2H5E6	LU1659681313	BNPPE-MSCI Em.SRI S-Ser.5%Cap.	1	114,78 G	115G-6,76G-6,98G-6,84G-6,8G-6,76G-6,48G-6,48G-5,34G-5,82G-4,36G-4,36G	122,72	108,38
1		Th.			A2DVEZ	LU1615092217	BNPPE-MSCI Wrlld SRI S-Ser.5%C.	1	18,97 G	19,016G-9,06G-9,058G-9,044G-9,01G-9,002G-8,988G-8,904G-8,938G-8,92G-8,912G	19,06	13,65
1		Th.			A2DU5H	LU1615090864	BNP Par.Easy-Equity Div.Europe	1	117,22 G	117,04G-7,18G-7,52G-7,32G-7,24G-7,12G-7,1G-7,12G-6,94G-7,18G-6,9G-7,1G	118,28	92,44
1		Th.			A2DU5K	LU1547516291	BNP P.Easy-Energy&Met.Enh.Roll	1	10,43 G	10,552G-0,572G-0,568G-0,564G-0,536G-0,546G-0,57G-0,54G-0,526G-0,57G-0,418G-0,418G	11,17	8,35
1	Euro 0,67	Euro 0,49	28.04.21		A2JFSU	LU1753045415	BNPPE-MSCI Eur.SRI S-Ser.5%C.	1	30,51 G	30,47G-0,565G-0,615G-0,6G-0,59G-0,565G-0,53G-0,545G-0,46G-0,51G-0,485G-0,485G	30,65	24,18
1	Euro 0,5	Euro 0,43	28.04.21		A2JFSV	LU1753045928	BNPPE-MSCI Jap.SRI S-Ser.5%C.	1	25,42 G	25,31G-5,34G-5,375G-5,36G-5,32G-5,32G-5,27G-5,26G-5,155G-5,2G-5,145G-5,135G	26,68	22,23
1	Th.	Th.			A2AL1R	LU1291097779	BNP P.Easy-MSCI E.M. ex CW	1	11,37 G	11,308G-1,378G-1,374G-1,362G-1,358G-1,344G-1,348G-1,258G-1,296G-1,266G-1,266G	12,45	10,87
1	Th.	Th.			A2AL1T	LU1291101555	BNP P.Easy-MSCI Eu.S.C.SRI S-S	1	316,05 G	317,4G-7,7G-7,35G-7,25G-7,15G-7,2G-7,6G-6,55G-7,25G-6,2G-6,75G	325,2	261,25
1	Th.	Th.			A2AL1V	LU1291099718	BNP P.Easy-MSCI Europe ex CW	1	13,91 G	13,884G-3,948G-3,946G-3,934G-3,928G-3,916G-3,908G-3,906G-3,872G-3,896G-3,862G-3,884G	13,95	11,08
1	Th.	Th.			A2AL1W	LU1291098827	BNP P.Easy-MSCI EMU ex CW	1	13,12 G	13,148G-3,142G-3,138G-3,124G-3,12G-3,108G-3,106G-3,068G-3,09G-3,07G-3,09G	13,35	10,44
1	Th.	Euro 2,4	16.08.19		A2AL30	LU1377382012	BNP Pa.Easy-Eq.Momentum Europe	1	154,38 G	154,1G-4,82G-4,9G-4,72G-4,68G-4,6G-4,52G-4,48G-4,14G-4,58G-4,2G-4,44G	155,42	123,7
1	Th.	Euro 0,19	26.03.18		A2AL31	LU1377382103	BNP Par.Easy-Eq.Quality Europe	1	162,2 G	161,92G-2,36G-2,5G-2,28G-2,12G-2,14G-1,98G-2,04G-1,52G-1,92G-1,54G-1,8G	162,52	127,98
1	Th.	Th.			A2AL32	LU1377382285	BNP P.Easy-Equity Value Europe	1	142,46 G	142,2G-2,76G-2,78G-2,62G-2,44G-2,38G-2,34G-2,46G-2,22G-2,42G-2,08G-2,26G	142,78	115,5
1	Th.	Euro 0,26	19.03.18		A2AL3Y	LU1377381717	BNP Par.Easy-Eq.Low Vol Europe	1	167,52 G	167,66G-7,94G-7,8G-7,9G-7,78G-7,62G-7,6G-7,2G-7,52G-7,1G	167,94	128,14
1	Th.	Th.			A2AL3Z	LU1377381980	BNP Par.Easy-Equity Low Vol US	1	183,48 G	183,4G-4,16G-4,44G-4,46G-4,24G-3,84G-3,06G-3,2G-3,24G	184,46	139,6

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A2AE6P	LU1291109616	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP P.Easy-Energy&Met.Enh.Roll	1	12 G	12,274G-2,338G-2,354G-2,326G-2,296G-2,302G-2,32G-2,284G-2,214G-2,256G-1,952G-1,952G	12,76	8,89
1	Euro 3,15	Euro 2,66	28.04.21		A2DHWB	LU1481201025	BNP Par.Easy-Eq.Low Vol Europe	1	145,5 G	144,92G-5,7G-5,96G-5,84G-5,92G-5,84G-5,7G-5,32G-5,56G-5,38G-5,6G	145,96	113,88
1	Euro 2,96	Euro 2,04	28.04.21		A2DHWC	LU1481201298	BNP Par.Easy-Equity Low Vol US	1	153,76 G	153,24G-4,32G-4,54G-4,58G-4,38G-4,18G-4,04G-3,96G-3,42G-3,54G-3,58G	154,58	118,78
1	Euro 2,9	Euro 2,22	28.04.21		A2DHWF	LU1481201538	BNP Pa.Easy-Eq.Momentum Europe	1	132,16 G	130,7G-2,56G-2,66G-2,48G-2,44G-2,38G-2,28G-2,26G-1,98G-2,4G-2G-2,24G	133,02	107,96
1	Euro 4,6	Euro 2,4	28.04.21		A2DHWG	LU1481201702	BNP P.Easy-Equity Value Europe	1	109,58 G	109,44G-10,28G-0,32G-0,16G-0,06G-9,96G-9,94G-10,04G-9,84G-10,04G-9,44G-9,6G	110,32	91,53
1	Euro 3,39	Euro 2,74	28.04.21		A2DHHW	LU1481201611	BNP Par.Easy-Eq.Quality Europe	1	139,3 G	138,64G-9,54G-9,66G-9,44G-9,36G-9,3G-9,24G-9,22G-8,8G-9,16G-8,88G-9,06G	139,68	112,3
1	Th.	Th.			A2ACQY	LU1291109293	BNP P.Easy-ECPI GI ESG Infra.	1	71,64 G	71,73G-2,13G-2,12G-2,07G-2,03G-1,99G-1,99G-1,64G-1,78G-1,56G-1,64G	72,27	58,85
1	Euro 0,22	Euro 0,32	26.02.21		A2ACQZ	LU1291091228	BNP P.Easy-FTSE E./N.Dev.Eur.	1	10,98 G	11,038G-1,054G-1,036G-1,03G-1,026G-0,992G-1,012G-0,96G-0,984G-0,964G-0,98G	11,65	9,22
1	Th.	Th.			A2ADB1	LU1291104575	BNP P.Easy-MSCI N.America x CW	1	19,54 G	19,594G-9,624G-9,62G-9,596G-9,562G-9,544G-9,536G-9,426G-9,48G-9,482G-9,462G	19,62	13,87
1	Th.	Th.			A2ADB6	LU1291102447	BNP P.Easy-MSCI Japan ex CW	1	13,02 G	12,962G-3,03G-3,036G-3,028G-3,016G-3,01G-2,984G-2,992G-2,936G-2,962G-2,906G-2,914G	13,55	11,5
1	Th.	Th.			A2ADBW	LU1291106356	BNP P.Easy-MSCI Pac.x.Jap.x.CW	1	12,4 G	12,402G-2,478G-2,476G-2,468G-2,46G-2,456G-2,454G-2,416G-2,446G-2,398G-2,408G	12,7	10,95
1	Th.	Th.			A1W15E	LU0950381748	BNP P.Easy-FTSE E./N.Euro.Cap.	1	10,71 G	10,778G-0,752G-0,732G-0,73G-0,694G-0,714G-0,664G-0,688G-0,66G-0,674G	11,93	9,43
1	Euro 0,29	Euro 0,38	26.02.21		A0ERY9	LU0192223062	BNP P.Easy-FTSE E./N.Euro.Cap.	1	9,34 G	9,399G-9,386G-9,374G-9,357G-9,359G-9,327G-9,344G-9,297G-9,317G-9,306G-9,32G	10,69	8,6
1					A3CT5A	LU2314312849	BNPPE-M.Ch.S.Ser.S.S10%C.	1	8,44 G	8,271G	9,37	8,16
1					A3CPT0	LU2194449075	BNPP Easy-Low Carb.300 Wld PAB	1	11,98 G	11,994G-2,066G-2,082G-2,074G-2,064G-2,044G-2,032G-2,028G-1,978G-2,008G-1,932G-1,944G	12,08	10,19
1					A3CM2M	LU2244387887	BNPP Easy-ESG Gr.Eur.	1	11,43 G	11,524G-1,532G-1,522G-1,52G-1,52G-1,512G-1,516G-1,472G-1,504G-1,424G-1,444G	11,77	10,51
1	Euro 0,22	Euro 0,32	26.02.21		A2N7XZ	LU1859445063	BNP P.Easy-FTSE E./N.Dev.Eur.	1	10,94 G	10,956G-0,968G-0,95G-0,952G-0,94G-0,906G-0,926G-0,872G-0,898G-0,864G-0,886G	11,61	9,31
1					A2N8AD	LU1859444769	BNP P.E.-EO Corp Bd.SRI Fo.Fr.	1	10,81 G	10,811G-0,807G-0,806G-0,806G-0,802G-0,8065G-0,8105G-0,8065G-0,803G-0,803G-0,796G-0,796G	10,88	10,73
1					A2PHCA	LU1953136527	BNP P.Easy-ECPI Circ.Econ.Ldrs	1	16,58 G	16,686G-6,706G-6,706G-6,708G-6,67G-6,656G-6,668G-6,592G-6,606G-6,528G-6,546G	16,71	12,54
1		Euro 0,05	28.04.21		A2PP8B	LU2008760592	BNP PE-EO Co.Bd.SRI Fo.Fr.1-3Y	1	9,97 G	9,9762G-9,9774G-9,9774G-9,9774G-9,9794G-9,9806G-9,9806G-9,9806G-9,9806G-9,9666G-9,9666G	10,06	9,89
1		Euro 0,11	28.04.21		A2PP8C	LU2008761053	BNP PE-EO Co.Bd.SRI Fo.Fr.3-5Y	1	9,93 G	9,9732G-9,9732G-9,9682G-9,9682G-9,9702G-9,9752G-9,9702G-9,9696G-9,9696G-9,9226G-9,9226G	10,14	9,92
1					A2PP8D	LU1953137681	BNP PE-MSCI EMU SRI SS CAP.5PC	1	13,65 G	13,632G-3,718G-3,72G-3,716G-3,702G-3,698G-3,686G-3,686G-3,65G-3,678G-3,608G-3,63G	13,82	10,78
1					A2PP8E	LU2008763935	BNP PE-FTSE E/N Dv.Eur.xUK Grn	1	10,6 G	10,656G-0,71G-0,7G-0,692G-0,694G-0,656G-0,682G-0,626G-0,664G-0,566G-0,584G	11,51	8,99
1					A2QCJG	LU2194448267	BNP PARIBAS EASY-LO.CAR.100 EU	1	10,44 G	10,514G-0,516G-0,512G-0,514G-0,508G-0,498G-0,5G-0,464G-0,484G-0,426G-0,442G	10,62	9,73
1					A2QCJJ	LU2194447293	BNP PARIBAS EASY-E.GI.E.B.Eco.	1	14,81 G	14,826G-4,886G-4,896G-4,882G-4,886G-4,868G-4,866G-4,824G-4,856G-4,772G-4,788G	14,9	11,74
1					A2QMK2	LU2244387457	B.PE-JPM ESG EMU-Staat.IG 3-5Y	1	9,9 G	9,8988G-9,8972G-9,8972G-9,8972G-9,8842G-9,902G-9,9G-9,896G-9,896G-9,883G-9,883G	10,03	9,83
1					A2QMK3	LU2244386137	BNPP Easy-EUR HY SRI FsslFree	1	10,08 G	10,131G-0,1305G-0,1305G-0,1305G-0,1335G-0,1335G-0,131G-0,11G-0,11G-0,1085G-0,1085G	10,22	9,94
1					A2QMK4	LU1547515137	BNPPE-JPM ESG EMBI GI.Div.Com.	1	9,83 G	9,833G-9,8418G-9,8418G-9,7948G-9,8434G-9,8434G-9,833G-9,792G-9,8052G	10,14	9,38

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2QMK5	LU2244386053	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNPP Easy-EUR HY SRI FsslFree	1	10,09 G	10,136G-0,136G-0,136G-0,136G-0,1355G-0,1355G-0,136G-0,1185G-0,1185G-0,124G-0,124G	10,22	9,92
1	US\$ 0,65	US\$ 1,09	20.04.20		A1T80M	LU0823434740	BNP Paribas US Growth	1	81,22 G	80,678G-1,106G-1,106G-1,208G-1,3G-1,3G-1,3G-1,3G-1,203G-1,109G-1,109G-1,017G-1,017G-0,814G-0,907G-0,659G-0,544G-0,717G-0,631G-0,631G-0,631G-0,714G-0,714G	83,48	59,11
1	Th.	Th.			A1T8RJ	LU0823379622	BNP Paribas Asia Ex-Japan Bond	1	148,58 G	148,181G-8,59G-8,59G-8,59G-8,84G-8,84G-8,84G-8,84G-8,63G-8,63G-8,63G-8,63G-8,42G-8,42G-8,09G-7,95G-7,95G-7,95G-7,95G-8,09G-8,09G-8,09G-8,09G	151,23	143,61
1	Th.	Th.			A1T8SQ	LU0823386163	BNP Paribas Local Emerging Bd	1	109,23 G	109,201G-9,201G-9,201G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,04G-9,04G-8,93G-8,79G-8,79G-8,73G-8,73G-8,86G-8,86G-8,86G-8,86G	114,17	106,39
1	Th.	Th.			A1T8VE	LU0823404248	BNP Paribas Europe Growth	1	64,95 G	64,653G-4,695G-4,77G-4,77G-4,77G-4,77G-4,628G-4,628G-4,546G-4,621G-4,621G-4,478G-4,515G-4,584G-4,503G-4,503G-4,503G-4,581G-4,581G	66,2	53,58
1	Th.	Th.			A1T8XH	LU0823416762	BNP Paribas Health Care Innov.	1	1.523,93 G	1510,359G-21,49G-1,49G-3,625G-3,625G-3,625G-3,625G-3,625G-1,66G-1,66G-19,653G-9,653G-6,477G-8,171G-6,438G-8,327G-7,556G-9,464G-7,736G-9,546G-9,546G-9,546G-21,188G	1.531,38	1.233,56
1	Th.	Th.			A1T8Y0	LU0823426308	BNP Paribas China Equity	1	508,45 G	509,459G	716,93	504,52
1	Th.	Th.			A1T8Z2	LU0823431720	BNP Paribas Russia Equity	1	175,02 G	174,38G-4,79G-5,48G-5,25G-5,43G-4,35G-4,29G-4,5G-4,49G-4,09G-4,04G-4,21G-4,02G-3,62G-3,85G-3,6G-2,98G-2,51G-2,69G-2,69G-2,69G-2,69G-2,9G-2,9G	202,95	144,6
1	Th.	Th.			A0YCX4	LU0406802339	BNP Paribas Climate Impact	1	308,71 G	307,889G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,58G-8,58G-8,57G-8,57G	325,03	250,54
1	Th.	Th.			A0D8X5	LU0212175060	BNP Paribas EO Sh.Term Bd Opp.	1	98,3 G	98,173G-8,3G	99,83	97,95
1	Th.	Th.			A0F5DZ	LU0154245756	BNP Paribas US Mid Cap	1	294,43 G	293,379G-4,476G-4,928G-5,297G-5,297G-5,297G-5,297G-4,882G-4,56G-4,56G-4,56G-4,125G-4,448G-3,423G-2,765G-3,128G-3,831G-3,831G-3,831G-3,485G-3,78G-3,78G	301,87	223,8
1	Th.	Th.			A0LFY2	LU0265266980	BNP Paribas Brazil Equity	1	66,91 G	67,4G-7,47G-7,21G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,31G-7,25G-7,39G-7,14G-6,83G-7,01G-6,97G-6,24G-6,43G-6,36G-6,09G-6,03G-6,03G-6,19G	93,18	64,71
1	Th.	Th.			A0KE4X	LU0249332452	BNP Paribas GI Infl.-Linked Bd	1	151,95 G	151,901G-1,901G	154,64	140,36
1	Th.	Th.			A0KETP	LU0249332619	BNP Paribas GI Infl.-Linked Bd	1	166,73 G	166,671G-6,671G	169,67	154
1	Th.	Th.			972547	LU0012181748	BNP Paribas Japan Equity	1	48,23 G	48,003G-8,241G-8,241G-8,241G-8,3G-8,3G-8,3G-8,24G-8,24G-8,17G-8,17G-8,17G-8,17G-8,043G-8,043G-8,043G-7,932G-7,887G-7,946G-7,898G-7,949G-7,949G-7,949G-7,949G	50,93	42,19
1	Th.	Th.			989193	LU0086914446	BNP Paribas EO Medium Term Bd	1	106,84 G	106,71G-6,808G	108,46	106

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			722612	LU0144751095	Candriam Luxembourg S.A. Candriam Bonds-Euro High Yield	1	1.151,77 G	1152,097G-2,097G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-0,978G-0,978G-0,978G-0,978G-0,978G-0,978G-0,978G-0,978G-0,978G-0,978G-0,978G	1.160,44	1.133,63
1	Th.	Th.	24.04.20		939838	LU0108459040	Candriam Eq. L - Biotechnology	1	705 G	638,484G-42,545G-3,885G-4,784G-4,851G-4,851G-4,128G-4,128G-3,468G-2,709G-2,82G-1,955G-1,467G-2,189G-38,659G-6,795G-6,954G-9,375G-40,274G-39,478G-9,478G-9,478G	716,83 676,32	610,1 558,17
1	US\$ 2,9	US\$ 7,46			939839	LU0108459552	Candriam Eq. L - Biotechnology	1	644 G			
1	Th.	Th.			935878	LU0077500055	Candr.Bds-Euro Long Term	1	9.564,13 G	9519,011G-62,8G-44,32G-4,32G-4,32G-4,32G-4,32G-34,48G-4,48G-4,48G-4,48G-4,48G-4,48G-24,19G-4,19G-12,71G-3,11G-3,11G-3,11G-492,98G-2,98G-2,98G-2,98G-2,98G	10.096,57	9.344,24
1	Th.	Th.			973597	LU0093577855	Candr.Bds-Candr.Bds Euro Div.	1	1.024,71 G	1021,87G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G	1.042,71	1.021,31
1	Th.	Th.			973195	LU0011975413	Candr.Bds-Euro	1	1.226,35 G	1220,931G-5,49G-5,49G-5,49G-5,49G-5,49G-4,31G-4,31G-4,31G-4,31G-5,82G-4,31G-4,31G-4,31G-4,31G-2,89G-1,56G-1,56G-1,56G-1,56G	1.264,3	1.214,82
1	Th.	Th.			987193	LU0078775011	Candriam Equities L-Australia	1	1.194,98 G	1186,48G-92,35G-8,98G-200,55G-0,55G-199G-9G-6,92G-3,94G-3,94G-6,54G-6,54G-3,88G-2,5G-2,43G-0,38G-2,19G-4,84G-0,59G-0,59G-0,59G-0,59G	1.204,87	938,13
1	Th.	Th.			987088	LU0064109019	Candriam Equities L - Japan	1	200,54 G	199,292G-9,541G-9,541G-9,701G-9,701G-9,701G-9,701G-9,701G-9,701G-9,701G-9,701G-9,901G-9,901G-9,475G-9,475G-8,921G-8,918G-9,161G-9,411G-9,411G-9,411G-9,411G-9,411G-9,411G	212,29	185,89
1	Th.	Th.			989642	LU0012119607	Candriam Bonds-Euro High Yield	1	1.270,13 G	1269,591G-9,591G-9,591G-9,591G-9,591G-9,591G-9,591G-9,591G-9,591G-9,591G-9,591G-9,591G-9,591G-9,591G-9,591G-9,591G-9,591G-9,591G-9,591G-9,591G	1.279,44	1.249,13
1	Th.	Th.			989643	LU0056052961	Candriam Equities L-Em.Markets	1	1.108,78 G	1098,301G-102,329G-2,329G-4,984G-4,984G-6,559G-6,559G-6,559G-6,559G-6,559G-6,559G-6,559G-6,559G-6,559G-7,401G-3,701G-0,94G-94,162G-7,898G-7,898G-7,898G-7,898G-8,701G-8,701G	1.266,71	1.073,52
1	Euro11,45	Euro15,77	28.04.21		989644	LU0056053001	Candriam Equities L-Em.Markets	1	758,85 G	751,05G-3,977G-3,977G-5,631G-6,528G-6,528G-6,528G-7,151G-7,151G-7,951G-7,951G-8,351G-5,451G-6,251G-6,651G-4,901G-3,307G-48,451G-50,535G-1,151G-1,151G-1,151G-1,151G-1,151G-1,566G	885,55	738,6
1	Th.	Th.			989915	LU0083568666	Candr.Bds - Emerging Markets	1	2.346,66 G	2347,061G-7,061G-7,061G-50,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-43,48G-3,48G-37,57G-4,65G-4,65G-4,65G-4,65G-7,57G-7,57G-7,57G-7,57G	2.391,35	2.177,68
1	Th.	Th.			A0JK6L	LU0235150082	Capital International Management Company Sarl CIF-CG Japan Equity Fd (LUX)	1	17,68 G	17,546G-7,633G-7,633G-7,633G-7,656G-7,656G-7,656G-7,633G-7,633G-7,611G-7,611G-7,611G-7,594G-7,553G-7,553G-7,554G-7,513G-7,493G-7,515G-7,515G-7,515G-7,515G-7,515G-7,515G	18,66	15,19
1	Th.	Th.			940125	LU0110450813	CIF-CG Glb. High Inc. Opp. (L)	1	39,8 G	39,841G-9,841G-9,841G-9,89G-9,93G-9,93G-9,93G-9,93G-9,93G-9,88G-9,88G-9,88G-9,84G-9,79G-9,79G-9,75G-9,65G-9,65G-9,69G-9,69G-9,69G	39,93	36,46

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A2QKQ1	IE00BLR6QB00	Carne Global Fund Managers [Ireland] Ltd. GI X ETF-GI X Telemed.Dig.Hth	1	11,54 G	11,442G-1,586G-1,606G-1,584G-1,572G-1,522G-1,518G-1,394G-1,48G-1,426G-1,392G	15,03	11,01
7					A2QKQ5	IE00BLR6Q544	GI X-GI X Video Games Esp.	1	12,34 G	12,288G-2,358G-2,36G-2,356G-2,362G-2,344G-2,316G-2,298G-2,16G-2,216G-2,154G-2,154G	15,3	11,28
7					A2QRCP	IE00BM8R0N95	GI X ETF-GL X GEN+BIOTECH	1	12,4 G	12,398G-2,34G-2,33G-2,314G-2,292G-2,276G-2,272G-2,194-2,118G-2,224G-2,132G-2,09G	13,52	11,87
7					A2QPB0	IE00BMH5Y327	GL X ETF-GLX DATA CRDIGINF	1	13,97 G	14,048G	14,05	13,5
7					A2QPB1	IE00BLCHJT74	GL X ETF-GLX INT.OF.THGS	1	13,03 G	13,084G-3,094G-3,094G-3,09G-3,072G-3,052G-3,002G-3,048G-2,99G-3G	13,39	12,3
7					A2QPB2	IE00BMH5Y871	GL X ETF-GLX CYBERSEC	1	12,23 G	12,364G-2,432G-2,426G-2,4G-2,37G-2,362G-2,336G-2,174G-2,254G-2,23G-2,248G	13,15	11,35
7					A2QPB3	IE00BLCHJN13	GI X ETF-GLX LITHBATTECH	1	13,04 G	13,062G	13,82	12,57
7					A2QPB4	IE00BMH5YL08	GI X ETF-GLX CLEANTECH	1	10,4 G	10,388G-0,468G-0,472G-0,466G-0,436G-0,388G-0,21G-0,352G-0,292G-0,304G	13,07	10,08
7					A2QPB5	IE00BLCHJ534	GL X ETF-GLX US INFDEVETF	1	23,06 G	22,93G-3,125G-3,15G-3,17G-3,13G-3,1G-3,09G-3,09G-2,995G-3,08G-3,055G-3,085G	23,52	21,6
7					A2QPB6	IE00BLCHJH52	GI X ETF-GLX RENENPRODS	1	13,36 G	13,292G	13,57	13,1
7					A2QPBV	IE00BMH5YF48	GL X ETF-GLX CLOUD COMP	1	11,6 G	11,55G-1,632G-1,654G-1,654G-1,63G-1,604G-1,594G-1,586G-1,384G-1,478G-1,494G-1,486G	13,45	11,07
7					A2QPBW	IE00BLCHJB90	GL X ETF-GLX ROBSAI	1	20,94 G	20,87G-0,905G-0,945G-0,93G-0,89G-0,87G-0,85G-0,875G-0,595G-0,65G-0,655G-0,655G	22,23	19,77
7					A2QPBX	IE00BMH5XY61	GI X ETF-GLX E-COMMERCE	1	11,17 G	11,146G-1,214G-1,22G-1,214G-1,2G-1,162G-1,014G-1,11G-1,054G-1,062G	13,2	10,62
7					A2QPBZ	IE00BMH5YR69	GI X ETF-GLX AUTOELECTVEC	1	12,83 G	12,948G-2,966G-2,956G-2,934G-2,882G-2,884G-2,778G-2,848G-2,75G-2,778G	13,63	11,95
7					A2QPBZ	IE00BLCHJZ35	GI X ETF-GLX FINTECH	1	11,12 G	11,088G-1,152G-1,16G-1,136G-1,132G-1,096G-1,084G-0,914G-1,006G-0,988G-0,984G	12,99	10,47
4					A2PW7A	IE00BJBYDP94	CSIF(IE)ETF-MSCI USA ES.L.B.U.	1	161,18 G	161,52G-2,38G-2,66G-2,68G-2,46G-2,16G-2,06G-1,94G-0,26G-1,3G-0,68G-0,88G	162,68	111,86
4					A2PW7D	IE00BJBYDQ02	CSIF(IE)ETF-MSC.WOR.ES.L.B.UC.	1	156,78 G	156,96G-7,72G-7,94G-7,92G-7,78G-7,52G-7,4G-7,24G-6,56G-6,82G-6,16G-6,32G	157,94	115,24
4					A2PW7F	IE00BKKFT300	CSIF(IE)ETF-MSC.WOR.ES.L.B.UC.	1	172,24 G	172,4G-3,06G-3,14G-3,14G-3,08G-2,9G-2,8G-2,84G-2,56G-2,76G-2,04G-2,22G	173,44	135,18
4					A2PW7G	IE00BJBYDR19	CSIF(IE)ETF-MSCI USA BLUE UCI.	1	161,1 G	161,42G-2,19G-2,41G-2,41G-2,17G-1,87G-1,77G-1,71G-0,79G-1,02G-0,395G-0,575G	162,41	115,67
4		US\$ 0,3	08.12.21		A2P4U0	IE00BMDX0K95	CSIF(IE)ETF-FNSE EPRA NDGB ETF	1	126,94 G	128,2G-8,34G-8,38G-8,18G-8,12G-7,92G-7,12G-7,4G-7,14G-7,34G	128,38	92,54
4					A2P4U1	IE00BMDX0L03	CSIF(IE)ETF-MSCI USA SCELB ETF	1	147,58 G	147,86G-9,3G-9,3G-9,46G-9,26G-8,72G-7,82G-8,96G-7,86G-7,94G	155,72	113,18
4					A2P4U2	IE00BMDX0M10	CSIF(IE)ETF-MSCI WESG LMVB ETF	1	107,62 G	107,72G-8,26G-8,34G-8,3G-8,22G-8,14G-8G-7,9G-7,66G-7,72G-7,24G-7,34G	108,34	86,69
9	Euro 0,85	Euro 0,24	18.06.21		A0MY55	DE000A0MY559	Catella Real Estate AG [KAG] Focus Nordic Cities	1	0,23 G	0,231G	0,6	0,23
1	Th.	Th.			A0MUWQ	IE00B1VC7227	Comgest Asset Management International Ltd. COMGEST GROWTH-GEM Prom. Comp.	1	11,65 G	11,548G-1,581G-1,634G-1,65G-1,65G-1,65G-1,65G-1,65G-1,63G-1,63G-1,63G-1,63G-1,626G-1,63G-1,625G-1,566G-1,566G-1,578G-1,565G-1,565G-1,565G-1,565G	13,15	11,43
1	Th.	Th.			631024	IE0004791160	Comgest Growth PLC-America	1	39,97 G	40,018G-0,075G-0,075G-0,124G-0,18G-0,18G-0,18G-0,133G-0,133G-0,04G-0,04G-0,04G-0,04G-39,948G-9,991G-9,991G-9,896G-9,801G-9,884G-9,827G-9,827G-9,827G-9,872G-9,872G	40,66	28,42
1	Th.	Th.			631025	IE0004766675	Comgest Growth PLC-Europe	1	43,23 G	43,314G-3,173G-3,335G-3,387G-3,396G-3,396G-3,352G-3,142G-3,142G-3,142G-3,142G-3,142G-3,094G-3,036G-3,036G-3,041G-2,982G-2,916G-3,026G-2,981G-2,981G-2,981G-3,031G-3,031G	44	31,1
1	Th.	Th.			631026	IE0004767087	Comgest Growth PLC-Japan	1	13,8 G	13,726G-3,725G-3,725G-3,746G-3,76G-3,76G-3,745G-3,745G-3,745G-3,723G-3,723G-3,723G-3,704G-3,682G-3,682G-3,679G-3,642G-3,636G-3,642G-3,642G-3,642G-3,642G-3,642G	15,37	12,35

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			631027	IE0004766014	Comgest Asset Management International Ltd. Comgest Growth PLC-Eu.Sm.Comp.	1	51,69 G	51,76G-1,637G-1,757G-1,827G-1,827G-1,827G-1,827G-1,757G-1,757G-1,757G-1,757G-1,757G-1,757G-1,687G-1,687G-1,687G-1,607G-1,527G-1,587G-1,597G-1,597G-1,597G-1,667G-1,667G	54,18	42,86
1	Th.	Th.			756455	IE0030351732	COMGEST GROWTH PLC-China	1	75,53 G	74,34G-4,652G-4,738G-4,738G-4,738G-4,738G-4,738G-4,738G-4,738G-4,738G-4,54-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G	100	73,46
1	Euro 0,01	Th.			A0JC8V	IE00B0XJXQ01	Comgest Growth PLC-Europe	1	43,37 G	43,36G-3,427G-3,465G-3,537G-3,468G-3,468G-3,418G-3,418G-3,418G-3,418G-3,418G-3,368G-3,368G-3,273G-3,316G-3,316G-3,219G-3,167G-3,277G-3,277G-3,277G-3,277G-3,326G-3,326G	43,63	31,24
1	Th.	Th.			A0KEBJ	IE00B17MYK36	COMGEST GROWTH PLC-China	1	74,61 G	73,501G-3,686G-3,781G-3,876G-3,956G-3,956G-3,956G-3,956G-3,921G-3,921G-3,921G-3,921G-3,846G-3,846G-3,747G-3,52G-3,271G-3,451G-3,451G-3,451G-3,45G-3,45G-3,45G	98,97	72,6
1	Th.	Th.			A0KEBK	IE00B16C1G93	COMGEST GROWTH-As.Pac ex Ja.Fd	1	21,54 G	21,362G-1,406G-1,442G-1,469G-1,469G-1,5G-1,5G-1,472G-1,472G-1,441G-1,441G-1,441G-1,441G-1,403G-1,403G-1,379G-1,324G-1,328G-1,349G-1,349G-1,349G-1,349G-1,349G-1,349G	26,86	21,05
1	Th.	Th.			A0D9E5	IE00B03DF997	Comgest Growth PLC-Growth Ind.	1	53,37 G	53,103G-3,241G-3,241G-3,296G-3,351G-3,416G-3,311G-3,311G-3,311G-3,366G-3,421G-3,431G-3,451G-3,386G-3,431G-3,271G-3,156G-3,056G-3,086G-3,111G-3,111G-3,111G-3,166G	57,49	40,79
1	Th.	Th.			A0BK3L	IE0033535182	Comgest Growth PLC-Emerg.Mkts	1	33,22 G	32,884G-3,015G-3,029G-3,102G-3,139G-3,139G-3,175G-3,175G-3,175G-3,048G-3,048G-3,074G-3,043G-3,051G-3,095G-3,091G-2,957G-2,825G-2,907G-2,846G-2,846G-2,887G-2,887G-2,919G	42,51	32,39
1	Th.	Th.			A0RPNF	IE00B4R6DW15	COMGEST GROWTH-Latin America	1	8,67 G	8,69G-8,69G-8,675G-8,68G-8,69G-8,685G-8,685G-8,685G-8,675G-8,68G-8,675G-8,685G-8,665G-8,64G-8,66G-8,65G-8,59G-8,59G-8,6G-8,595G-8,57G-8,56G-8,56G-8,57G	10,76	8,31
1	Th.	Th.			A0RPNH	IE00B4R2TH69	COMGEST GROWTH-Latin America	1	6,05 G	6,064G	7,51	5,82
1	Th.	Th.			A0YAJD	IE00B4ZJ4188	COMGEST GROWTH-COM.GR.EUR.OPP.	1	60,59 G	60,534G-0,483G-0,703G-0,773G-0,773G-0,773G-0,773G-0,694G-0,694G-0,694G-0,545G-0,545G-0,572G-0,493G-0,403G-0,551G-0,551G-0,551G-0,535G-0,535G-0,535G	62,96	48,79
1	Th.	Th.			939942	FR0000284689	Comgest S.A. Comgest Monde SICAV	1	2.956,38 G	2934,934G-59,105G-9,105G-63,024G-3,024G-3,024G-3,024G-3,024G-59,716G-9,716G-6,217G-6,217G-1,97G-1,97G-4,922G-1,457G-3,798G-7,099G-7,099G-7,099G-3,725G-7,601G-7,601G	3.023,7	2.486,55
1	Th.	Th.			577954	FR0000292278	Magellan SICAV	1	22,31 G	22,134G-2,232G-2,26G-2,285G-2,318G-2,318G-2,294G-2,27G-2,27G-2,25G-2,25G-2,27G-2,27G-2,209G-2,232G-2,202G-2,085G-2,03G-2,089G-2,065G-2,065G-2,071G-2,097G	28,41	21,71
4	Euro 0,4	Euro 0,61	14.06.21		980701	DE0009807016	Commerz Real Investmentgesellschaft mbH hausInvest	1	41,26	41,312G	42,2	39,35
10	Th.	Th.			986356	LU0048293368	Conventum TPS (Third Party Solutions) BL - Global 75	1	106,78 G	106,5G-6,94G-6,94G-6,94G-7,08G-7,08G-7,34G-7,34G-7,34G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-6,98G-6,87G-6,98G-6,98G-6,98G-6,98G-6,98G	3.081,27	98,84
10	Euro 1,21	Euro 3,84	04.02.20		986852	LU0048291826	BL - Global 30	1	103,66 G	103,401G-3,66G-3,66G-3,66G-3,66G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G	720,59	99,88

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			986853	LU0048292394	Conventum TPS (Third Party Solutions) BL - Global 30	1	103,28 G	102,901G-3,28G-3,28G-3,28G-3,28G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G	1.534,7	99,41
10	Euro 5,77	Euro 2,13	04.02.20		986855	LU0048293285	BL - Global 75	1	109,63 G	109,251G-9,71G-9,71G-9,9G-9,9G-9,9G-10,16G-0,05G-0,05G-9,93G-9,93G-9,93G-9,93G-9,65G-9,76G-9,64G-9,42G-9,31G-9,44G-9,44G-9,44G-9,44G-9,44G	1.904,07	101,4
10	Th.	Th.			989878	LU0093571148	BL-Corporate Bd Opportunities	1	95,08 G	94,937G-5,041G-5,041G-5,041G-5,041G-5,041G-5,041G-5,041G-5,041G-5,041G-5,041G-5,041G-5,041G-5,041G-5,041G-5,041G	580,6	94,86
10	Th.	Th.			989647	LU0093570769	BL - Bond EURO	1	96,98 G	96,521G-6,88G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G	1.091,93	96,37
10	Th.	Th.			974591	LU0048292808	BL - Global 50	1	105,88 G	105,491G-5,88G-5,88G-5,88G-5,88G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G	2.065,66	100
10	Euro 0,41	Euro 2,04	04.02.20		A0D9HV	LU0211339816	BL - Gbl Flexible EUR	1	153,94 G	153,551G-3,94G-3,94G-3,94G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G	157,01	134,9
10	Th.	Th.			A0D9HW	LU0211340665	BL - Gbl Flexible EUR	1	213,82 G	213,28G-3,6G-3,6G-3,6G-4,862G-4,862G-4,862G-4,862G-4,862G-4,862G-4,862G-4,862G-4,862G-4,862G-4,862G-4,862G-4,862G-4,862G-4,862G-4,862G-4,862G	217,86	187,58
10	Th.	Th.			577995	LU0117287580	BL - Global Equities	1	115,78 G	114,778G-5,942G-5,942G-5,681G-5,681G-6,291G-6,291G-6,291G-6,291G-6,291G-6,291G-6,291G-6,291G-6,125G-6,125G-5,941G-6,103G-6,103G-6,103G-6,103G-6,103G-6,103G	1.092,7	105,36
10	Euro 1,83	Euro 1,45	09.02.21		A0MWCV	LU0309191491	BL - Equities Dividend	1	180,55 G	179,191G-80,326G-0,544G-0,544G-0,747G-0,747G-0,747G-1,362G-1,362G-1,362G-1,362G-1,151G-1,151G-0,928G-0,928G-0,928G-0,928G-0,705G-0,898G-0,898G-0,898G-0,898G-0,898G-0,898G	181,36	143,21
10	Th.	Th.			A0MWCV	LU0309191657	BL - Equities Dividend	1	248,73 G	247,129G-8,658G-8,967G-8,967G-9,252G-9,252G-9,252G-50,333G-0,333G-0,333G-0,333G-0,016G-49,991G-9,991G-9,928G-9,928G-9,612G-9,34G-9,605G-9,605G-9,605G-9,605G-9,605G	250,33	197,13
10	Euro 1,06	Euro 0,53	09.02.21		A0MWCX	LU0309191905	BL - Emerging Markets	1	133,65 G	133,042G-3,379G-3,588G-3,728G-3,892G-4,077G-3,896G-3,896G-3,896G-3,896G-3,896G-3,751G-3,751G-3,478G-3,478G-3,338G-2,746G-2,746G-2,897G-2,897G-2,897G-2,897G-3,056G	138,85	129,5
10	Th.	Th.			A0MWCV	LU0309192036	BL - Emerging Markets	1	172,99 G	171,64G-2,291G-2,291G-2,469G-2,651G-2,651G-2,941G-2,941G-2,661G-2,42G-2,42G-2,51G-2,571G-2,651G-2,651G-2,371G-2,216G-1,251G-1,671G-1,671G-1,671G-1,671G-1,671G-1,671G	179,61	166,76
10	Euro 0,89	Euro 7,68	04.02.20		937800	LU0093570686	BL - Bond EURO	1	211,96 G	211,762G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-1,82G-1,82G-1,82G-1,82G-1,82G	217,23	211,49
10	Euro 7,72	Euro 1,61	09.02.21		937801	LU0093571064	BL-Corporate Bd Opportunities	1	223,1 G	222,798G-2,721G	228,65	221,41

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Th.	Th.			A1T79B	LU0909471251	Credit Suisse Fund Management S.A. CS Inv.Fds 2-CS(L)Sec.Equity	1	41,1 G	40,815G-1,117G-1,16G-1,215G-1,215G-1,215G-1,215G-1,171G-1,107G-1,107G-1,107G-0,944G-0,893G-0,886G-0,94G-0,837G-0,752G-0,848G-0,802G-0,802G-0,802G-0,858G-0,858G	41,79	30,69
10	Th.	Euro 0,96	26.11.19		970298	CH0002789250	Credit Suisse Funds AG Aberd.St.(CH)Europ.Opport.Eq.	1	498,48 G	498,081G-8,601G-7,601G-8,141G-8,141G-8,141G-7,621G-7,621G-7,621G-7,621G-7,621G-8,271G-5,121G-4,621G-5,121G-4,661G-4,141G-4,141G-4,641G-4,641G-4,641G-4,641G-4,641G-4,641G	513,5	413,21
1	sfrs 0,36	sfrs 1,64	08.02.21		971258	CH0002789847	Lienhardt& Partner Core Strat.	1	86,48 G	86,511G-6,511G-6,861G-6,861G-6,861G-6,861G-6,861G-6,861G-6,771G-6,771G-6,771G-6,771G-6,771G-6,951G-6,951G-6,951G-6,951G-6,951G-6,951G-7,051G-6,306G-6,306G-6,306G-6,306G	87,05	73,88
1	Th.	Th.			971675	LU0012195615	Danske Invest Management Co. S.A. Danske Inv.SICAV - Denm.Foc.	1	353,49 G	351,916G-3,531G-3,93G-4,384G-4,017G-4,017G-3,641G-3,641G-3,641G-3,142G-3,142G-3,142G-3,142G-3,142G-2,661G-2,567G-2,977G-2,977G-2,977G-2,977G-2,977G-2,977G	366,26	284,48
1	Th.	Th.			930932	LU0085580271	Danske Inv.SICAV-Gbl Emer.Mkts	1	89,22 G	88,143G-9,116G-8,986G-8,342G-8,421G-8,971G-8,164G-8,901G-8,646G-8,236G-8,331G-8,361G-8,366G-7,779G	104,07	84,05
1	Th.	Th.			763765	LU0123485178	Dan.Inv.SICAV - Europe Sm.Cap.	1	112,93 G	112,309G-2,475G-3,221G-3,341G-3,455G-3,455G-3,455G-3,455G-3,71G-3,71G-4,15G-4,15G-4,15G-4,15G-4,131G-4,161G-3,966G-4,096G-4,096G-4,096G-4,096G-4,096G	117,21	86,43
1	Th.	Th.			A0ERQB	LU0193801577	Danske Invest SICAV - India	1	94,68 G	94,227G-4,568G-4,588G-4,728G-4,823G-4,859G-4,685G-4,685G-4,685G-4,554G-4,72G-4,73G-4,626G-4,585G-4,696G-4,457G-4,178G-4,182G-4,389G-4,486G-4,486G-4,486G-4,486G-4,594G	100,08	74,09
1	Th.	Th.			A1C10X	LU0292126785	Danske Inv.SICAV-Gbl E.M.S.C.	1	44,86 G	44,574G-4,75G-4,834G-4,852G-4,852G-4,806G-4,806G-4,806G-4,728G-4,662G-4,684G-4,707G-4,662G-4,662G-4,589G-4,375G-4,355G-4,466G-4,446G-4,446G-4,455G-4,481G	47,13	36,06
1	Th.	Th.			A1CZHG	LU0495011024	Danske Invest SICAV - Russia	1	28,35 G	28,65G-8,32G-8,4G-8,38G-8,4G-8,23G-8,26G-8,23G-8,2G-8,2G-8,2G-8,13G-8,19G-8,15G-8,03G-7,94G-8,01G-7,99G-8,01G-8,01G-8,03G-8,03G	32,79	21,71
8	Th.	Th.			974260	LU0067888072	Davis Distributors LLC Davis Funds-Davis Value Fund	1	64,62 G	64,211G-4,807G-4,816G-4,816G-4,816G-4,816G-4,816G-4,621G-4,621G-4,621G-4,621G-4,482G-4,482G-4,386G-4,329G-4,05G-4,181G-4,181G-4,181G-4,181G-4,201G-4,201G	67,19	52,11
8	Th.	Th.			974261	LU0067889476	Davis Funds-Davis Global Fund	1	41,82 G	41,518G-1,786G-1,786G-1,689G-1,731G-1,731G-1,731G-1,609G-1,591G-1,507G-1,517G-1,501G-1,469G-1,422G-1,422G-1,422G-1,372G-1,198G-1,257G-1,304G-1,304G-1,304G-1,299G-1,299G	48,13	39,44
1					A2P876	IE00BLRPQH31	Davy Global Fund Management Ltd. Riz.UCITS IC.-Sus.Fut.Food ETF	1	5,01 G	5,02G-5,045G-5,058G-5,053G-5,051G-5,046G-5,047G-5,045G-5,012G-5,025G-5,016G-5,018G	5,43	4,6
1					A2P877	IE00BLRPQJ54	Riz.UCITS IC.-Ed.Tec.Dig.L.ETF	1	2,18 G	2,1665G-2,1655G-2,17G-2,166G-2,163G-2,1585G-2,158G-2,1565G-2,107G-2,117G-2,11G-2,1115G	4,94	2,09
1					A2PX6U	IE00BJXRZ273	Rize Medical Cann. & Life Sc.	1	4,96 G	4,9465G-4,972G-4,9805G-4,986G-4,978G-4,9725G-4,9705G-4,958G-4,89G-4,929G-4,9195G-4,9255G	9,14	4,57

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2PX6V	IE00BJXRZJ40	Davy Global Fund Management Ltd. RIZE ICAV-R.Cyb.Sec.+D.Priv.ETF	1	6,58 G	6,63G-6,67G-6,666G-6,652G-6,642G-6,63G-6,532G-6,569G-6,562G-6,563G	7,2	5,25
1					A3CN9S	IE00BLRPRR04	RIZE-Env.Impact Opps ETF	1	4,53 G	4,5365G-4,5605G-4,5645G-4,5595G-4,5545G-4,551G-4,551G-4,55G-4,5305G-4,5515G-4,518G-4,523G	4,83	4,13
1					A3CN9T	IE00BLRPRQ96	RIZE-Dig.Pay.Cry.Eco.UC.ETF	1	3,99 G	3,9785G-3,9885G-3,993G-3,993G-3,9925G-3,986G-3,9805G-3,9805G-3,9255G-3,9565G-3,9495G-3,9495G	4,52	3,76
1	Th.	Th.			553476	BE0058182792	Degroof Petercam Asset Management S.A. DPAM INVEST B-Equit. Euroland	1	285,06 G	284,75G-5,28G-4,99G-4,99G-5,68G-5,68G-5,68G-5,68G-5,28G-5,28G-5,28G-4,95G-4,65G-4,98G-4,98G-4,65G-4,28G-4,63G-4,63G-4,63G-4,63G-4,92G-4,92G	291,33	225,53
1	Euro 7,76	Euro 2	12.05.21		A0PDRS	LU0336683411	Degroof Petercam Asset Services S.A. DPAM L-Bds.Govmt.Sustaina.Hed.	1	1.321,29 G	1321,326G-1,326G-1,077G-1,077G-1,077G-1,077G-1,077G-1,077G-1,077G-1,077G-1,077G-19,665G-9,665G-9,665G-9,665G-9,665G-9,665G-9,665G-9,665G-9,665G-9,665G	1.379,51	1.311,77
10	Euro 0,75	Euro 0,75	07.01.22		748361	DE0007483612	Deka Immobilien Investment GmbH Deka-ImmobilienGlobal	1	52,5	52,5G	54,77	49,5
10	Euro 1	Euro 1	07.01.22		980956	DE0009809566	Deka-ImmobilienEuropa Deka International S.A.	1	47,35 G	47,35G-7	49,26	45,6
3	Euro 0,05	Euro 0,05	16.04.21		989448	LU0096429351	BerolinaCapital Wachstum	1	41,03 G	40,991G-0,991G-1,031G-1,031G-1,031G-1,031G-1,031G-1,031G-1,031G-1,031G-1,031G-0,96G-0,96G-1,04G-1,04G-1,04G-1,04G-1,04G	41,51	38,69
3	Euro 0,16	Euro 0,16	16.04.21		989578	LU0098472433	DekaStruktur: ErtragPlus	1	41,62 G	41,501G-1,66G	42,09	40,65
3	Euro 0,15	Euro 0,15	16.04.21		989579	LU0098472516	DekaStruktur: Wachstum	1	40,8 G	40,55G-0,74G-0,781G-0,781G-0,781G-0,781G-0,781G-0,781G-0,781G-0,781G-0,781G-0,74G-0,74G-0,74G-0,74G-0,69G-0,74G-0,92G-0,87G-0,87G-0,87G-0,87G	41,37	38,15
3	Euro 0,19	Euro 0,19	16.04.21		989580	LU0098472607	DekaStruktur: Chance	1	71,13 G	70,613G-1,112G-1,23G-1,23G-1,23G-1,23G-1,157G-1,157G-1,157G-1,157G-1,157G-1,073G-1,073G-1,073G-1,358G-1,358G-1,358G-1,358G-1,358G-1,358G	72,41	60
10	Euro 2,26	Euro 2,36	13.11.20		973242	LU0052859252	DekaLuxTeam-Aktien Asien	1	919,89 G	915,446G-5,446G-6,808G-8,138G-8,138G-8,138G-8,138G-8,138G-8,138G-8,138G-8,138G-6,925G-6,925G-6,925G-5,606G-5,606G-4,673G-2,394G-2,394G-3,326G-3,326G-3,326G-3,326G-3,326G	1.040,96	888
10	Euro 2,04	Euro 2,34	12.11.21		972821	LU0048313653	DekaLux-Japan	1	900,05 G	890,877G-4,501G-7,115G-7,115G-8,001G-8,001G-8,001G-8,42G-8,42G-6,487G-6,487G-6,487G-5,455G-3,597G-3,901G-0,551G-1,551G-87,551G-8,851G-90,451G-2,001G-2,001G-2,001G-2,001G	944,35	793,89
10	Euro12,76	Euro12,13	12.11.21		972352	LU0044138906	Deka-Renten: Euro 1-3 CF	1	1.057,05 G	1054,29G-7,08G	1.071,8	1.052,79
3	Euro 0,17	Euro 0,17	16.04.21		A0BLVR	LU0185900692	DekaStruktur: 4 ErtragPlus	1	44,89 G	44,803G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G	45,38	43,94
3	Euro 0,18	Euro 0,18	16.04.21		A0BLVS	LU0185900775	DekaStruktur: 4 Wachstum	1	47,67 G	47,579G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G	48,3	44,79

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis Tiefst-Preis seit 04.01.2021	
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,25	Euro 0,08	21.02.20		978627	DE0009786277	Deka Investment GmbH Deka-EuropaPotential CF	1	219,86 G	219,416G-9,416G-20,504G-0,751G-0,751G-0,751G-0,751G-0,751G-0,751G-0,981G-0,981G-0,981G-0,981G-0,309G-0,309G-19,856G-20,116G-0,116G-19,28G-9,28G-9,28G-9,28G	226,9	178,36
1	Euro 1,15	Euro 0,07	21.02.20		978628	DE0009786285	Deka-EuropaPotential TF	1	199,26 G	199,081G-9,16G-9,48G-9,34G-9,34G-9,34G-9,34G-9,04G-9,04G-9,04G-9,04G-8,83G-8,83G-8,61G-8,61G-8,6G-8,36G-8,36G-8,56G-8,15G-8,13G-8,13G-8,36G-8,36G	205,64	165,64
4	Euro 1,46	Euro 1,12	21.05.21	A1CXYM	DE000A1CXYM9		Weltzins-INVEST	1	22	22,056G-2,056G-2,056G-2,056G-2,056G-2,056G-2,056G-2,056G-2,056G-2,056G-2,056G-2,056G-2,056G-2,056G-2,056G-2,113G-2,113G-2,113G-2,113G-2,113G-2,113G	22,87	21,07
2	Th.	Th.	02.01.18		ETFL01	DE000ETFL011	Deka DAX UCITS ETF	1	143,1 G	143,22G-3,04G-3,08-3,04G-2,86G-2,82G-2,88G-2,48G-2,52G-1,96G-2,2G-2,16G-2,34G	146,34	120,46
2	Euro 0,74	Euro 0,84	10.06.21		ETFL02	DE000ETFL029	Deka EURO STOXX 50 UCITS ETF	1	43,2 G	43,165G-3,175G-3,165G-3,14G-3,125G-3,095G-3,03G-3,01G-3,055-2,875G-2,9G-2,925G-3G	44,43	34,95
2	Euro 0,05	Th.	02.01.18		ETFL03	DE000ETFL037	Deka STOXX Eu.Str.Gr.20 U.ETF	1	68,09 G	68,06G-8,19G-7,91G-7,97G-7,99G-8,01G-8,04G-7,97G-7,97G-7,5G-7,74G-7,72G-7,74G	69,88	50,33
2	Euro 0,49	Euro 0,08	10.06.21		ETFL04	DE000ETFL045	Deka STOXX Eu.Str.Val.20 U.ETF	1	24,11 G	24,11G-4,12G-4,11G-4,1G-4,085G-4,06G-4,04G-4,08G-3,93G-3,975G-3,92G-3,96G	26,91	18,48
2	Euro 0,33	Euro 0,1	10.09.21		ETFL05	DE000ETFL052	Deka STOXX Eu.Str.S.C.40 U.ETF	1	42,96 G	42,945G-2,81G-2,885G-2,875G-2,87G-2,84G-2,805G-2,84G-2,555G-2,68G-2,665G-2,67G	45,8	33,12
2	Euro 1,39	Euro 1,12	10.06.21		ETFL06	DE000ETFL060	Deka DAX (ausschüttend) U.ETF	1	67,38 G	67,37G-7,44G-7,36G-7,26G-7,22G-7,18G-7,11G-7,1G-6,98G-6,9G-6,94-7,02G	68,91	57,84
2	Euro 0,6	Euro 0,59	10.06.21		ETFL07	DE000ETFL078	Deka EO STOXX Sel.Div.30 U.ETF	1	19,69 G	19,662G-9,744G-9,71G-9,682G-9,644G-9,628G-9,622G-9,636G-9,608G-9,634G-9,606G-9,64G	19,95	16,22
2	Euro 1,8	Euro 2,17	10.06.21		ETFL08	DE000ETFL086	Deka MSCI Europe LC UCITS ETF	1	113,24 G	113,14G-3,18G-3,28G-3,16G-3,12G-3,02G-2,92G-2,94G-2,58G-2,8G-2,62G-2,64G	113,6	90,51
2	US\$ 2,01	US\$ 1,24	10.06.21		ETFL09	DE000ETFL094	Deka MSCI USA LC UCITS ETF	1	282,7 G	282,75G-4G-3,65G-3,35G-3G-1,75G-1,5G-1,7G	284	202,1
2	Yen109,99	Yen133,34	10.09.21		ETFL10	DE000ETFL102	Deka MSCI Japan LC UCITS ETF	1	86,08 G	85,62G-5,65G-5,72G-5,67G-5,58G-5,55G-5,36G-5,31G-4,97G-5,15G-5,18G-5,17G	88,6	75,14
3	Euro 0,75	Euro 0,53	12.07.21		ETFL11	DE000ETFL110	Deka iB.EO L.Sov.D.1-10 U.ETF	1	118,19 G	117,83G-8,035G-8,045G-8,045G-7,975G-8,02G-8,09G-7,955G-7,82G-7,75G-7,755G-7,755G	121,91	116,66
3	Euro 0,36	Euro 0,25	12.07.21		ETFL12	DE000ETFL128	Deka iB.EO L.Sov.D.1-3 U.ETF	1	95,27 G	94,95G-5,328G-5,328G-5,328G-5,328G-5,308G-5,322G-5,322G-5,322G-5,298G-5,298G	96,57	94,94
3	Euro 0,9	Euro 0,81	12.07.21		ETFL13	DE000ETFL136	Deka iB.EO L.Sov.D.3-5 U.ETF	1	104,24 G	103,84G-4,2G-4,205G-4,205G-4,205G-4,205G-4,205G-4,205G-4,205G-4,205G-4,175G-4,175G	106,51	103,36
3	Euro 1,03	Euro 0,61	12.07.21		ETFL14	DE000ETFL144	Deka iB.EO L.Sov.D.5-7 U.ETF	1	116,8 G	116,4G-6,64G-6,655G-6,655G-6,655G-6,655G-6,655G-6,655G-6,53G-6,53G-6,525G-6,525G	120,12	115,51
3	Euro 1,01	Euro 0,53	12.07.21		ETFL15	DE000ETFL151	Deka iB.EO L.Sov.D.7-10 U.ETF	1	132,08 G	131,88G-1,955G-1,965G-1,965G-1,965G-1,9G-1,97G-1,9G-1,73G-1,65G-1,585G-1,585G	136,94	129,96
3	Euro 2,37	Euro 1,32	12.07.21		ETFL16	DE000ETFL169	Deka iB.EO L.Sov.D.10+ U.ETF	1	155,06 G	154,8G-4,5G-4,52G-4,41G-4,22G-4,19G-4,355G-3,97G-3,56G-3,34G-3,115G-3,115G	169,75	147,34
3	Euro 0,29	Euro 0,19	12.07.21		ETFL17	DE000ETFL177	Deka Dt.B.EUROG.Ger. U.ETF	1	99,91 G	99,716G-9,9G-9,89G-9,89G-9,842G-9,89G-9,89G-9,836G-9,836G-9,652G-9,574G-9,574G	102,19	99,26
3	Euro 0,59	Euro 0,65	12.07.21		ETFL18	DE000ETFL185	Deka Dt.B.EUROG.Ger.1-3 U.ETF	1	77,68 G	77,43G-7,668G-7,682G-7,682G-7,682G-7,682G-7,722G-7,684G-7,684G-7,684G-7,668G-7,668G	79,16	77,37
3	Euro 0,84	Euro 0,3	12.07.21		ETFL19	DE000ETFL193	Deka Dt.B.EUROG.Ger.3-5 U.ETF	1	96,02 G	95,836G-5,988G-6,016G-6,016G-6,016G-5,934G-6,02G-6,02G-5,968G-5,968G-5,934G-5,934G	97,86	95,63
3	Euro 1,23	Euro 0,84	12.07.21		ETFL20	DE000ETFL201	Deka Dt.B.EUROG.Ger.5-10 U.ETF	1	125,09 G	124,71G-5,025G-5,095G-5,025G-4,935G-5,045G-4,955G-4,96G-4,82G-4,755G-4,705G-4,755G	129,49	123,89
3	Euro 3,17	Euro 2,26	11.10.21		ETFL21	DE000ETFL219	Deka Dt.B.EUROG.Ger.10+ U.ETF	1	168,32 G	167,905G-7,835G-7,535G-7,375G-7,415G-7,405G-7,15G-6,64G-6,455G-6,375G-6,375G	179,69	159,6
3	Euro 0,29	Euro 0,26	12.07.21		ETFL22	DE000ETFL227	Deka Dt.B.EUROG.Ger.M.M.U.ETF	1	69,28 G	69,18G-9,3G-9,3G-9,3G-9,3G-9,28G-9,28G-9,28G-9,28G-9,28G-9,27G	70,3	69,13
3	Euro 1,91	Euro 2,15	12.07.21		ETFL23	DE000ETFL235	Deka DAXplus Maximum Div.U.ETF	1	63,9 G	63,92G-3,9G-3,84G-3,74G-3,75-3,67G-3,64G-3,66G-3,52G-3,59G-3,59G-3,63G	70,36	59,39

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Euro 0,82	Euro 0,84	10.06.21		ETFL25	DE000ETFL250	Deka Investment GmbH Deka STOXX Europe 50 UCITS ETF	1	38,47 G	38,48G-8,42G-8,455G-8,41G-8,415G-8,37G-8,32G-8,3G-8,19G-8,26G-8,25G-8,26G	38,54	30,76
2	US\$ 0,28	US\$ 0,17	10.06.21		ETFL26	DE000ETFL268	Deka MSCI USA UCITS ETF	1	40,6 G	40,68G-0,812G-0,872G-0,861G-0,816G-0,741G-0,72G-0,69G-0,445G-0,538G-0,469G-0,469G	40,87	29,05
2	US\$ 0,19	US\$ 0,08	10.06.21		ETFL27	DE000ETFL276	Deka MSCI USA MC UCITS ETF	1	27,26 G	27,35G-7,49G-7,515G-7,585G-7,55G-7,5G-7,47G-7,435G-7,285G-7,39G-7,265G-7,275G	28,07	20
2	Euro 0,25	Euro 0,3	10.06.21		ETFL28	DE000ETFL284	Deka MSCI Europe UCITS ETF	1	16,31 G	16,248G-6,302G-6,312G-6,298G-6,288G-6,272G-6,258G-6,262G-6,21G-6,244G-6,232G-6,244G	16,4	13,14
2	Euro 0,21	Euro 0,2	10.06.21		ETFL29	DE000ETFL292	Deka MSCI Europe MC UCITS ETF	1	13,93 G	13,94G-3,946G-3,93G-3,918G-3,916G-3,908G-3,914G-3,868G-3,9G-3,904G-3,9G	14,07	11,51
2	Yen 13,34	Yen 10,04	10.06.21		ETFL30	DE000ETFL300	Deka MSCI Japan UCITS ETF	1	9,65 G	9,602G-9,6158G-9,627G-9,6208G-9,608G-9,6058G-9,585G-9,5792G-9,5412G-9,56G-9,5508G-9,5578G	10,03	8,57
2	Yen 7,17	Euro 0,19	10.09.21		ETFL31	DE000ETFL318	Deka MSCI Jap.Ci.Change ESG UE	1	9,23 G	9,2G-9,203G-9,191G-9,19G-9,169G-9,128G-9,143G-9,134G-9,137G	9,67	8,33
2	H\$ 0,77	H\$ 0,97	10.09.21		ETFL32	DE000ETFL326	Deka MSCI China ex A Sh.UC.ETF	1	8,73 G	8,7G-8,701G-8,727G-8,726G-8,715G-8,712G-8,704G-8,702G-8,7-8,572G-8,619G-8,589G-8,585G	13,98	8,57
2	Th.	Th.	02.01.18		ETFL34	DE000ETFL342	Deka MSCI Em. Mkts. UCITS ETF	1	47,2 G	46,945G-7,294G-7,381G-7,355G-7,311G-7,305G-7,239G-7,259G-6,809G-7,005G-6,769G-6,779G	51,84	45,06
3	Euro 0,16	Euro 0,15	12.07.21		ETFL35	DE000ETFL359	Deka iB.EO Liq.Ger.Cov.D.U.ETF	1	112,88 G	112,43G-2,85G-2,86G-2,8G-2,8G-2,83G-2,83G-2,83G-2,78G-2,71G-2,665G-2,665G	115,72	112,37
3	Euro 0,81	Euro 0,59	12.07.21		ETFL37	DE000ETFL375	Deka iB.EO Liq.Corp.Div.U.ETF	1	113,34 G	112,96G-3,285G-3,31G-3,25G-3,25G-3,31G-3,31G-3,31G-3,16G-3,16G-3,125G-3,125G	115,47	112,51
3	Euro 1,06	Euro 0,81	12.07.21		ETFL38	DE000ETFL383	Deka iB.EO Liq.Non-Fin.D.U.ETF	1	112,46 G	112,09G-2,395G-2,415G-2,415G-2,41G-2,45G-2,49G-2,41G-2,35G-2,29G-2,255G-2,255G	115,21	111,41
3	Euro 1,77	Euro 1,15	12.07.21		ETFL42	DE000ETFL425	Deka Dt.B.EUROGOV France U.ETF	1	94,01 G	93,576G-3,954G-3,954G-3,954G-3,92G-3,954G-3,954G-3,904G-3,852G-3,802G-3,768G-3,768G	97,58	93,24
2	Euro 0,46	Euro 0,47	10.06.21		ETFL43	DE000ETFL433	Deka DAX ex Finan. 30 U.ETF	1	29,69 G	29,7G-9,715G-9,66G-9,655G-9,645G-9,625G-9,495G-9,56G-9,5G-9,5G	30,94	26,22
2	Th.	Th.	02.01.18		ETFL44	DE000ETFL441	Deka MDAX UCITS ETF	1	334,55 G	335,1G-5,1G-4,8G-4,65G-4,55G-4,25G-4,4G-3,1G-4G-3,85-3,9G-3,9G	346,4	292,55
2	Euro 1,9	Euro 3,62	10.06.21		ETFL45	DE000ETFL458	Deka MSCI Europe ex EMU UC.ETF	1	167,96 G	167,94G-8,08G-8,38G-8,2G-8,16G-7,9G-7,8G-7,82G-7,38G-7,76G-7,38G-7,64G	168,38	133,72
2	Euro 0,29	Euro 1,7	10.06.21		ETFL46	DE000ETFL466	Deka EURO STOXX 50 ESG UCI.ETF	1	95,45 G	95,54G-5,54G-5,45G-5,4G-5,34G-5,2G-5,17G-4,97G-5,15G-4,94G-5,1G	97,48	75,24
2	Euro 0,14	Euro 0,31	10.06.21		ETFL47	DE000ETFL474	Deka Oekom Euro Nachhal.UC.ETF	1	18,55 G	18,544G-8,538G-8,518G-8,508G-8,498G-8,48G-8,478G-8,44G-8,476G-8,468G-8,47G	19,02	14,1
2	Euro 0,66	Euro 0,64	10.06.21		ETFL48	DE000ETFL482	Deka EURO iST.ex Fi.Div.+U.ETF	1	22,33 G	22,4G-2,37G-2,355G-2,335G-2,335G-2,325G-2,335G-2,31G-2,335G-2,3G-2,325G	22,54	18,92
3	Euro 2,5	Euro 1,62	12.07.21		ETFL49	DE000ETFL490	Deka Euroz.Rendi.Pl.1-10 U.ETF	1	94,93 G	94,64G-4,862G-4,842G-4,842G-4,842G-4,836G-4,86G-4,812G-4,74G-4,74G-4,708G-4,708G	99,13	94,08
2	Euro 0,27	Euro 0,21	10.06.21		ETFL50	DE000ETFL508	Deka MSCI World UCITS ETF	1	29,34	29,265G-9,26G-9,308G-9,35G-9,345G-9,315G-9,272G-9,228G-9,07G-9,144G-9,068G-9,065-9,09G	29,42	22,33
2	Euro29,51	Euro29,34	10.06.21		ETFL51	DE000ETFL516	Deka Germany 30 UCITS ETF	1	1.643,4 G	1673,6G-4,6G-2G-0,2G-69,8G-7,8G-7G-1,2G-4,8G-48,8G-8,8G	1.715,8	1.520
3	US\$ 22,74	US\$ 14,17	12.07.21		ETFL52	DE000ETFL524	Deka US Treasury 7-10 UCIT.ETF	1	947,78 G	947,36G-52,86G-3,94G-3,36G-2,82G-1,8G-0,76G-47,94G-4,76G-3,8G-0,88G-39,28G	963,92	871,88
3	Euro17,67	Euro11,21	12.07.21		ETFL53	DE000ETFL532	Deka Euro Corpor.0-3 Liq.U.ETF	1	960,94 G	964,92G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,24G-0,68G-0,68G	980,1	944,36
2	Euro 0,02	Euro 0,28	10.06.21		ETFL54	DE000ETFL540	Deka MSCI Germ.Ci.Ch.ESG U.ETF	1	14,21 G	14,196G-4,22G-4,232G-4,2G-4,202G-4,194G-4,168G-4,17G-4,12G-4,152G-4,148G-4,14G	14,96	12,84
2	Euro 0,04	Euro 0,24	10.06.21		ETFL55	DE000ETFL557	Deka MSCI EMU Ci.Ch.ESG UC.ETF	1	16,43 G	16,4G-6,418G-6,428G-6,414G-6,412G-6,414G-6,392G-6,392G-6,332G-6,372G-6,366G-6,358G	16,72	13,11
2	Euro 0,04	Euro 0,26	10.06.21		ETFL56	DE000ETFL565	Deka MSCI Europ.C.Ch.ESG U.ETF	1	15,59 G	15,552G-5,566G-5,6G-5,602-5,568G-5,566G-5,558G-5,578-5,544G-5,546G-5,494G-5,532G-5,538G-5,532G	15,68	12,51

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Euro 0,35	Euro 0,35	11.06.21		989700	LU0097712474	Deka Vermögensmanagement GmbH - Niederlassung Luxemburg LBBW Balance CR75	1	72,87 G	72,69G-2,79G-2,82G-2,82G-2,82G-2,82G- 2,82G-2,82G-2,82G-2,82G-2,82G-2,82G- 2,82G-2,82G-2,82G-2,82G-2,82G-2,82G- 3,07G-3,07G-3,07G-3,07G	74,23	60,96
1	Th.	Th.			A2ACH2	LU1338307660	BLB Global Opportunities Fund	1	133,37 G	132,427G-3,365G-3,004G-3,004G-3,004G- 3,004G-3,004G-3,004G-3,004G-3,004G- 3,004G-3,004G-3,004G-3,004G-3,004G- 3,004G-3,004G-3,212G-3,212G-3,212G- 3,212G	138,98	121,03
1	Euro 2,32	Euro 2,51	15.12.21		A1C7Y8	LU0553164731	DJE Investment S.A. DJE - Zins + Dividende	1	166,92 G	166,75G-6,746G-7,602G-7,602G-7,602G- 7,602G-7,602G-7,602G-7,602G-7,602G- 7,602G-7,602G-7,602G-7,602G-7,602G- 7,602G-7,182G-7,182G-7,182G-7,182G- 7,182G	171,6	152,11
1	Euro 0,1	Euro 0,1	15.12.21		A14SK0	LU1227570055	DJE-Mittelstand + Innovation	1	237,73 G	238,362G	245,16	206,76
1	Euro 3,82	Euro 4,46	15.12.21		A1J4B6	LU0828771344	DJE - Dividende & Substanz	1	179,22 G	178,081G-9,339G-9,339G-9,524G-9,757G- 9,757G-9,757G-9,757G-9,757G-9,305G- 8,631G-8,631G-8,196G-8,441G-8,249G- 7,99G-7,609G-8,005G-8,005G-8,005G- 8,005G-8,005G-8,005G	184,85	150,71
4	Euro 0,51	Euro 0,1	15.12.21		A1J8MD	LU0858224032	DJE Concept	1	138,58 G	138,282G-8,489G-8,513G-8,513G-8,513G- 8,513G-8,513G-8,513G-8,513G-8,513G- 8,513G-8,513G-8,513G-8,513G-8,66G- 8,484G-8,484G-8,484G-8,484G-8,484G- 8,484G	138,9	122,8
1	Euro 0,5	Euro 0,5	15.12.21		A0CATN	LU0191701282	RB LuxTopic - Flex	1	340,15 G	340,151G-0,151G-0,151G-0,151G-0,151G- 0,151G-0,151G-0,151G-1,21G-1,21G-1,21G- 1,21G-1,21G-1,21G-1,21G-1,21G-1,21G- 1,21G-1,21G-1,21G-1,21G-1,21G-1,21G	345,59	291,74
1	sfrs 0,1	sfrs 0,1	15.12.21		A0M67Q	LU0323357649	DJE Gold & Stabilitätsfonds	1	131,06 G	131,021G-1,021G-1,021G-1,021G-1,021G- 1,021G-1,021G-1,021G-1,011G-0,951G- 1,311G-0,961G-0,971G-0,971G-0,971G- 0,981G-0,701G-0,641G-0,781G-0,781G- 0,781G-0,781G-0,781G	132,05	114,29
1	Euro 5,28	Euro 5,53	15.12.21		A0Q5KZ	LU0374456654	DJE-Asien	1	214,39 G	211,989G-2,891G-4,029G-4,101G-4,383G- 4,383G-4,383G-4,383G-4,383G-3,901G- 3,901G-3,901G-3,941G-3,941G-3,701G- 3,581G-2,522G-2,901G-2,901G-3,121G- 3,121G-3,121G-3,121G	245,74	208,5
1	Th.	Th.			A0Q8D2	LU0383655254	DJE - Dividende & Substanz	1	248,07 G	246,487G-8,227G-8,227G-8,481G-8,801G- 8,801G-8,801G-8,801G-8,801G-8,181G- 7,828G-7,828G-7,828G-7,227G-7,562G- 7,26G-6,934G-6,413G-6,953G-6,953G- 6,953G-6,953G-6,953G-6,953G	248,83	192,76
1	Euro 0,1	Euro 0,1	15.12.21		257546	LU0165251116	RB LuxTopic - Aktien Europa	1	33,8 G	33,633G-3,784G-3,854G-3,854G-3,854G- 3,854G-3,854G-3,854G-3,898G-3,854G- 3,854G-3,854G-3,804G-3,804G-3,845G- 3,79G-3,794G-3,794G-3,794G-3,794G- 3,794G-3,834G	34,47	28,85
1	Euro 0,1	Euro 0,1	15.12.21		257547	LU0165251629	DJE - Multi Asset	1	20,19 G	20,14G-0,13G-0,19G-0,19G-0,19G-0,19G- 0,19G-0,19G-0,19G-0,19G-0,19G-0,19G- 0,21G-0,21G-0,21G-0,21G-0,21G-0,21G- 0,21G-0,21G-0,21G-0,21G	20,5	17,94
1	Euro 0,55	Euro 0,1	15.12.21		A0NGGC	LU0350835707	DJE - Agrar + Ernährung	1	172,72 G	171,67G-2,36G-2,861G-2,861G-2,861G- 2,861G-2,861G-2,861G-2,861G-3,077G- 3,397G-3,397G-3,397G-3,397G-3,397G- 2,963G-2,963G-2,963G-2,963G-2,963G	176,02	138,93
1	Euro 0,2	Euro 0,2	15.12.21		164315	LU0159548683	DJE-Europa	1	426,08 G	425,302G-5,86G-5,65G-5,65G-5,72G- 5,72G-5,72G-5,15G-5,15G-5,15G-4,72G- 4,72G-4,22G-4,67G-4,67G-4,19G-3,62G- 4,57G-4,43G-4,43G-4,43G-4,93G	429,53	370,47

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds		Mindest- betrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte					ICF Bank AG Wertpapierhandelsbank						
1	Euro 0,12	Euro 0,12	15.12.21		164317	LU0159549145	DJE Investment S.A. DJE - Alpha Global	1	311,66 G	309,471G-11,681G-1,681G-2,001G-2,001G- 2,001G-2,001G-2,001G-2,001G-1,641G-1,297G- 1,297G-1,297G-0,861G-0,861G-1,269G-0,934G- 0,529G-0,898G-0,898G-0,898G-0,898G-0,898G- 0,898G	314,52	268,7	
1	Euro 1,42	Euro 1,7	15.12.21		164319	LU0159549574	DJE - Renten Global	1	142,19 G	142,087G-2,31G-2,31G-2,31G-2,31G-2,31G- 2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G- 2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G- 2,31G-2,31G-2,31G	144,6	139,34	
1	Euro 1,35	Euro 1,81	15.12.21		164321	LU0159549814	DJE - Short Term Bond	1	113,2 G	113,074G-3,041G-3,041G-3,041G-3,041G-3,041G- 3,041G-3,041G-3,041G-3,041G-3,041G-3,041G- 3,041G-3,041G-3,041G-3,041G-3,248G-3,248G- 3,059G-3,059G-3,059G-3,059G-3,059G-3,059G- 3,059G	115,34	111,75	
1	Euro 0,08	Euro 0,08	15.12.21		164323	LU0159550077	DJE - Gold & Ressourcen	1	169,74 G	168,822G-9,501G-9,722G-9,722G-9,926G- 9,926G-9,926G-9,747G-9,747G-9,538G-9,318G- 9,318G-9,318G-9,115G-9,115G-8,469G-8,166G- 8,361G-8,775G-8,775G-8,775G-8,775G-8,775G- 8,775G	182,72	155,52	
1	Th.	Th.			164325	LU0159550150	DJE - Dividende & Substanz	1	549,45 G	547,021G-8,92G-8,92G-8,92G-8,92G-8,92G- 8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G- 8,92G-8,92G-9,66G-9,66G-8,87G-50,24G- 0,24G-49,61G-9,61G-9,61G-9,61G	551,91	450,18	
1	Th.	Th.			164326	LU0159551042	DJE - Dividende & Substanz	1	620,93 G	616,983G-21,604G-1,604G-2,26G-2,26G-2,26G- 2,26G-2,26G-2,26G-1,513G-1,513G-1,513G- 0,817G-0,187G-0,854G-0,821G-0,178G- 19,541G-20,188G-0,188G-0,188G-0,188G-0,188G- 0,188G	625,45	503,24	
1	Th.	Th.			A0M75N	LU0302237721	DnB Asset Management S.A. DNB Fund-India	1	245,5 G	243,718G-4,201G-4,201G-4,521G-4,521G- 5,421G-4,781G-4,781G-4,781G-4,841G-4,841G- 4,841G-4,841G-4,841G-4,841G-4,841G-4,701G-3,824G- 3,021G-3,615G-3,861G-3,861G-3,861G-4,031G- 4,031G	267,82	184,36	
1	Euro 0,49	Euro 0,8	09.12.21		A0MWAK	LU0302296065	DNB Fd-DNB Private Equity	1	292,1 G	292,401G-2,701G-2,401G-2,701G-2,701G- 2,701G-2,701G-2,701G-2,401G-0,821G-0,821G- 0,821G-0,521G-89,901G-90,201G-0,361G- 89,741G-9,461G-9,761G-9,441G-9,741G- 9,441G-9,741G	316,62	188,74	
1	Th.	Th.			A0MWAL	LU0302296149	DNB Fd-DNB Renewable Energy	1	264,12 G	263,261G-4,51G-4,51G-4,77G-4,77G-4,77G- 4,77G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G- 4,49G-4,49G-4,18G-2,74G-3,01G-4,3G-4G- 3,73G-3,73G-3,73G-3,73G	285	218,14	
1	Th.	Th.			A0MWAN	LU0302296495	DNB Fd-DNB Technology	1	874,26 G	870,871G-3,044G-3,044G-3,044G-7,23G-7,23G- 7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G- 7,23G-7,23G-8,143G-8,143G-7,148G-8,049G- 8,049G-7,148G-7,148G-7,148G-7,148G	878,14	672,85	
1	Th.	Th.			986058	LU0029375739	DNB Fund-FUTURE WAVES	1	7,63 G	7,555G-7,605G-7,614G-7,614G-7,623G-7,623G- 7,623G-7,623G-7,632G-7,632G-7,632G-7,632G- 7,632G-7,623G-7,623G-7,61G-7,618G-7,592G- 7,603G-7,606G-7,606G-7,609G-7,609G-7,609G	7,87	6,16	
1	Th.	Th.			986071	LU0067059799	DNB Fund-Asian Mid Cap	1	9,33 G	9,228G-9,249G-9,288G-9,29G-9,301G-9,311G- 9,311G-9,311G-9,311G-9,319G-9,319G-9,319G- 9,319G-9,305G-9,305G-9,305G-9,25G-9,24G- 9,269G-9,256G-9,256G-9,256G-9,261G-9,261G	10,24	8,41	
1	Th.	Th.			987767	LU0083425479	DNB Fund-Nordic Equities	1	7,51 G	7,452G-7,47G-7,486G-7,503G-7,51G-7,502G- 7,502G-7,502G-7,491G-7,484G-7,482G-7,474G- 7,486G-7,483G-7,484G-7,471G-7,471G-7,474G- 7,485G-7,482G-7,451G-7,451G-7,451G-7,451G	7,82	6,66	
1	Th.	Th.			987712	LU0090738252	DNB-EMERGING MARKETS EQUITIES	1	3,15 G	3,131G-3,144G-3,125G-3,131G-3,135G-3,13G- 3,126G-3,126G-3,124G-3,124G-3,124G-3,127G-3,124G- 3,12G-3,124G-3,115G-3,099G-3,094G-3,105G- 3,096G-3,096G-3,096G-3,096G-3,1G	3,75	3,07	

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0MWQU	LU0309082799	DNCA Finance Luxembourg DNCA Inv.Beyond Infra.&Trans.	1	152,62 G	151,981G-2,605G-2,976G-2,976G-3,132G-3,132G-2,939G-2,939G-2,939G-2,784G-2,784G-2,784G-3,536G-3,314G-3,314G-3,536G-3,366G-3,143G-3,336G-3,336G-3,336G-3,336G-3,336G-3,336G	155,3	137,54
1	Th.	Th.			A0MMD3	LU0284394235	DNCA Inv.-Eurose	1	164,47 G	164,244G-4,6G-4,6G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G	166,19	152,52
1	Th.	Th.			A0MMD5	LU0284394664	DNCA Invest - Evolutif	1	186,27 G	185,986G-6,346G-6,346G-6,154G-6,35G-6,35G-6,35G-6,154G-6,154G-6,154G-6,548G-6,548G-6,548G-6,548G-6,548G-6,334G-6,522G-6,522G-6,522G-6,522G-6,522G	186,55	161,6
1	Euro 0,63	Euro 1,06	26.08.21		A1JDC5	LU0641748271	DNCA Inv.-Eurose	1	141,03 G	140,828G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,053G-1,053G-1,053G-1,053G-1,053G-0,904G-0,904G-1,061G-1,061G-1,061G-1,061G	142,22	131,47
4	Euro 1,15	Euro 1,15	14.07.21		980705	DE0009807057	DWS Grundbesitz GmbH grundbesitz global	1	50,4 G	50,408G-0,408G-0,408G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G	51	47,25
4	Euro 0,8	Euro 0,55	14.07.21		980708	DE0009807081	grundbesitz Fokus Deutschland	1	52,3 G	52,122G	54,46	50,15
10	Euro 0,75	Euro 0,9	15.12.21		980700	DE0009807008	grundbesitz europa	1	37,57 G	37,502G-7,8	39	35
10	Th.	Th.	02.01.18		984801	DE0009848010	DWS Investment GmbH DWS Top Portfolio Offensiv	1	89 G	88,058G-8,66G-8,66G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G-8,669G-8,669G-8,669G-8,669G-8,669G-8,558G-8,558G-8,651G-8,557G-8,467G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G	89,63	78,68
1	Th.	Th.	02.01.18		984807	DE0009848077	DWS ESG Dynamic Opportunities	1	60,77 G	60,649G-0,74G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G	61	50,12
10	Euro 3,65	Euro 4	26.11.21		984811	DE0009848119	DWS Top Dividende	1	135,84 G	135,1G-5,911G-6,102G-6,102G-6,275G-6,275G-5,705G-5,705G-5,705G-5,706G-5,706G-5,706G-5,706G-5,706G-5,5G-5,5G-5,175G-5,1G-5,571G-5,571G-5,901G-5,901G-5,901G-5,901G	138,94	114,5
1	Th.	Th.	02.01.18		977700	DE0009777003	DWS Concept DJE Globale Aktien	1	447,81 G	444,316G-7,486G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G-7,529G-7,529G-7,529G-7,075G-7,075G-7,075G-7,614G-7,095G-6,439G-6,897G-6,897G-6,268G-6,268G-6,268G-6,268G	453,51	359,55
3	Th.	Th.	02.01.18		977856	DE0009778563	DWS Qi Eurozone Equity	1	127,06 G	126,98G-7,09G-6,94G-6,94G-6,91G-6,91G-6,91G-6,91G-6,91G-6,78G-6,78G-6,78G-6,65G-6,65G-6,65G-6,65G-6,39G-6,65G-6,66G-6,39G-6,26G-6,52G-6,39G-6,39G-6,39G-6,39G	129,17	99,31
1	Euro 1,51	Euro 0,07	05.03.21		977301	DE0009773010	DWS Global Emerging Markets Eq	1	125,06 G	124,423G-4,78G-5,002G-5,169G-5,169G-5,31G-5,16G-5,16G-5,16G-4,97G-4,98G-5,02G-4,967G-4,804G-4,804G-4,673G-4,105G-3,979G-4,297G-4,297G-4,95G-4,95G-4,95G-5,016G	151,88	122,83
6	Euro 1,37	Euro 1,06	16.07.21		978802	DE0009788026	DWS Qi Extra Bond Total Return	1	53,09 G	52,971G-3,07G	56,02	52,41
10	Th.	Th.	02.01.18		976970	DE0009769703	DWS Internat.Renten Typ O	1	130,06 G	130,09G	131,47	123,5
10	Euro 0,81	Euro 1,47	26.11.21		976972	DE0009769729	DWS Top Europe	1	189,1 G	190,279G	193,08	153,64
10	Th.	Th.	02.01.18		976976	DE0009769760	DWS ESG Top Asien	1	214,96 G	216,321G	238,39	209,05
10	Euro 0,07	Euro 0,05	26.11.21		976979	DE0009769794	DWS ESG Top World	1	164,67 G	165,416G	167,07	127,42
12	Th.	Th.	02.01.18		976980	DE0009769802	Löwen-Aktienfonds	1	373,52 G	371,59G-3,166G-3,665G-3,665G-3,665G-3,665G-3,665G-3,665G-4,041G-4,041G-4,041G-4,041G-4,182G-4,182G-4,182G-4,182G-4,182G-3,341G-3,501G-2,481G-2,912G-2,88G-3,419G-3,419G-3,419G-3,419G	374,18	295,48
10	Th.	Th.	02.01.18		976985	DE0009769851	DWS Health Care Typ O	1	356,62 G	360,77G	360,77	288,69

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			DWS0VL	LU0399356780	DWS Investment S.A. DWS Inv.-Latin American Equit.	1	130,08 G	130,34G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,31G-0,32G-0,47G-0,34G-0,5G-0,17G-29,72G-9,91G-9,65G-8,84G-8,98G-8,82G-8,32G-8,17G-8,3G-8,56G	157,32	123,67
1	£ 3,03	£ 1,5	05.03.21		DWS0VU	LU0399356771	DWS Invest - Africa	1	167,58 G	166,343G-7,448G-7,448G-7,634G-7,425G-7,57G-7,57G-7,57G-7,57G-7,38G-7,38G-7,38G-7,38G-7,571G-7,335G-7,335G-7,335G-7,335G-7,335G-7,335G-6,717G	168,28	132,69
1					DWS26Y	LU2114851830	ARERO-Der Weltfonds-Nachhaltig	1	127,4 G	128,214G	130,33	109,91
1	Th.	Th.			DWSK00	LU0599946893	DWS Concept Kaldemorgen	1	162,51 G	162,755G-2,86G-3,032G-3,032G-3,032G-3,032G-3,032G-3,032G-3,032G-3,032G-3,032G-3,032G-3,032G-3,032G-3,032G-3,032G-3,032G-3,032G-3,032G-3,032G	164,66	148,65
1	Euro 0,07	Euro 0,56	05.03.21		DWSK01	LU0599946976	DWS Concept Kaldemorgen	1	157,88 G	157,903G-8,194G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-7,976G-7,976G-7,976G-7,976G-7,976G-7,976G-7,803G-7,803G-7,967G-7,967G-7,967G-7,967G-7,967G	159,61	144,94
1	Th.	Th.			DWSK02	LU0599947198	DWS Concept Kaldemorgen	1	151,8 G	151,603G-1,98G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G	153,35	139,18
1	Euro 1,07	Euro 0,89	05.03.21		DWS0X4	LU0441433728	DWS Inv.-Euro Corporate Bonds	1	128,69 G	128,557G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G	131,6	127,68
1	Th.	Th.			DWS0XU	LU0436052673	DWS Inv.-Emerg.Mkts Corporates	1	144,53 G	144,374G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G	147,85	144,12
1	Th.	Th.			DWS0ZD	LU0507265923	DWS.Inv.-Top Dividend	1	248,36 G	248,408G-8,37G-9,116G-8,834G-9,128G-8,817G-8,817G-8,817G-8,817G-8,447G-8,75G-8,75G-8,45G-8,45G-8,45G-8,71G-8,411G-8,178G-8,451G-8,451G-8,451G-8,133G-8,449G-8,449G	249,13	202,29
1	Euro 4,96	Euro 4,76	05.03.21		DWS0ZE	LU0507266061	DWS.Inv.-Top Dividend	1	184,2 G	185,142G-5,56G-5,56G-5,56G-5,56G-5,794G-5,794G-5,794G-5,794G-5,601G-5,601G-5,601G-5,601G-5,37G-5,37G-5,185G-4,955G-4,761G-4,947G-4,947G-4,947G-4,947G-4,947G-4,947G	185,79	153,67
1	Euro 0,16	Euro 0,05	05.03.21		DWS12A	LU0989117667	DWS Multi Opportunities	1	132,07 G	131,803G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,235G-2,235G	132,24	115,59
1	Euro 1,53	Euro 0,36	05.03.21		DWS1AA	LU0740822977	DWS Inv.-German Equities	1	229,33 G	228,629G-9,408G-9,678G-9,425G-9,729G-9,729G-9,421G-9,421G-9,14G-8,89G-9,167G-8,872G-8,872G-8,322G-8,591G-8,591G-8,322G-8,043G-8,337G-8,339G-8,053G-8,053G-8,324G-8,324G	236,41	194,02
1	Euro 2,53	Euro 1,88	05.03.21		DWS1BF	LU0740830996	DWS Inv.-China Bonds	1	86,65 G	86,391G-6,39G-6,63G-6,63G-6,63G-6,63G-6,63G-6,63G-6,63G-6,63G-6,63G-6,63G-6,63G-6,63G-6,63G-6,63G-6,63G-6,63G-6,63G-6,63G	89,3	86,17
1	Th.	Th.			DWS1D8	LU0781237614	DWS Inv.II-Europ. Top Dividend	1	196,13 G	195,203G-5,885G-6,531G-6,531G-6,757G-6,757G-6,478G-6,478G-6,478G-6,252G-6,252G-6,252G-6,005G-6,005G-6,005G-5,737G-5,716G-6,005G-6,005G-6,005G-5,777G-6,027G-5,787G	196,76	165,9
1	Euro 4,49	Euro 4,5	05.03.21		DWS1D9	LU0781237705	DWS Inv.II-Europ. Top Dividend	1	151,73 G	151,011G-1,621G-2,039G-2,039G-2,213G-2,213G-1,997G-1,997G-1,997G-1,823G-1,823G-1,823G-1,632G-1,632G-1,632G-1,632G-1,632G-1,424G-1,408G-1,632G-1,632G-1,632G-1,632G-1,632G-1,465G	152,21	132,67

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			DWS0A2	LU0273227784	DWS Investment S.A.	1	115,41 G	115,7G	140,39	114,43
1	Th.	Th.			DWS0B1	LU0273159177	DWS Inv.-Glob.Emerg.Mkts.Eqts. DWS Inv.-Gold+Prec.Metals Equ.	1	105,11 G	104,685G-5,01G-5,01G-5,131G-5,131G-5,131G-5,131G-5,131G-5,017G-5,017G-5,017G-5,017G-4,908G-4,793G-4,169G-4,399G-4,636G-5,004G-4,861G-4,845G-4,845G-4,845G	118,81	94,2
1	Th.	Th.			DWS0B4	LU0273165570	DWS Inv.-Gold+Prec.Metals Equ.	1	81,9 G	81,752G-1,879G-1,97G-2,037G-2,037G-2,128G-2,035G-1,981G-1,894G-1,77G-1,77G-1,87G-1,784G-1,784G-1,674G-1,187G-1,366G-1,551G-1,837G-1,727G-1,715G-1,715G-1,715G	93,03	73,59
1	Th.	Th.			DWS0BJ	LU0273157635	DWS Inv.-Chinese Equities	1	266,14 G	261,928G-3,103G-4,376G-4,656G-4,656G-4,656G-4,656G-4,656G-4,357G-4,357G-4,357G-4,007G-4,007G-3,36G-2,293G-2,078G-2,404G-2,404G-2,404G-2,404G-2,404G	379,03	261,2
1	Th.	Th.			DWS0BN	LU0273164177	DWS Inv.-Chinese Equities	1	204,41 G	201,219G-2,378G-2,623G-2,623G-2,623G-2,887G-2,887G-2,887G-2,887G-2,625G-2,625G-2,625G-2,625G-2,11G-1,381G-1,381G-1,596G-1,596G-1,596G-1,596G-1,596G	290,24	201,22
1	Th.	Th.			DWS0BU	LU0273158872	DWS Inv.-Global Agribusiness	1	192,64 G	193,44G-3,73G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,82G-3,82G-3,82G	194,01	152,71
1	Th.	Th.			DWS0BV	LU0273147594	DWS Inv.-Global Agribusiness	1	174,03 G	175,178G-5,441G-5,441G-5,441G-5,441G-5,441G-5,441G-5,441G-5,441G-5,441G-5,441G-5,441G-5,441G-5,441G-5,441G-5,441G-5,973G-5,973G-5,973G-5,973G-5,973G	176,17	140,35
1	Th.	Th.			DWS0BX	LU0273164847	DWS Inv.-Global Agribusiness	1	152,14 G	152,711G-2,91G-2,94G-2,94G-3,27G-3,27G-3,27G-3,27G-3,27G-3,09G-3,09G-3,09G-3,09G-2,86G-2,86G-2,86G-2,64G-2,81G-2,82G-2,82G-2,82G-2,82G-3,03G-3,03G	153,27	122,03
1	Th.	Th.			DWS0CV	LU0273170737	DWS Inv.-Emerg.Mkts Corporates	1	152,84 G	153,161G-3,161G-3,161G-3,321G-3,321G-3,481G-3,481G-3,481G-3,481G-3,251G-3,251G-3,251G-3,251G-3,071G-2,911G-2,711G-2,521G-2,521G-2,531G-2,531G-2,531G-2,531G-2,531G-2,531G	155,07	140,37
4	Euro 2,78	Euro 1,62	19.05.21		939853	LU0133414606	DWS Global Value	1	327,24 G	325,602G-7,425G-7,425G-7,783G-7,783G-7,783G-7,783G-7,361G-7,361G-7,361G-7,026G-6,68G-7,062G-7,062G-6,65G-6,286G-6,728G-6,728G-7,534G-7,534G-7,534G	329,23	257,78
1	Th.	Th.			939855	LU0146864797	DWS Russia	1	341,7 G	340,668G	396	273,98
1	Th.	Th.			940505	LU0116291054	Multi Opportunities	1	169,73 G	169,436G-9,77G	171,63	152,66
1	Th.	Th.			971122	LU0011254512	DWS Vorsorge Geldmarkt	1	130,85 G	130,72G-0,671G-0,671G-0,671G-0,671G-0,671G-0,671G-0,671G-0,671G-0,671G-0,846G-0,846G-0,628G-0,628G-0,628G-0,628G-0,628G-0,628G-0,628G-0,628G	131,76	129,36
1	Euro 0,52	Euro 0,36	05.03.21		971050	LU0003549028	DWS Eurorenta	1	56,59 G	56,546G-6,65G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G	58,8	56,07
1	Th.	Th.			971730	LU0034353002	DWS Floating Rate Notes	1	83,49 G	83,268G-3,466G-3,466G-3,466G-3,466G-3,466G-3,466G-3,466G-3,466G-3,466G-3,466G-3,466G-3,466G-3,466G-3,466G-3,466G-3,466G-3,487G-3,487G-3,487G-3,487G	83,99	83,09

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			552518	LU0145647300	DWS Investment S.A. DWS Inv.-Top Euroland	1	242,17 G	242,214G-2,212G-2,346G-2,601G-2,234G- 2,234G-2,234G-2,234G-1,915G-1,915G-1,915G- 1,915G-1,659G-1,372G-1,627G-1,627G-1,053G- 1,037G-1,372G-1,391G-1,391G-1,391G-1,679G- 1,679G	248,09	198,42
1	Th.	Th.			552519	LU0145647722	DWS Inv.-Top Euroland	1	328,24 G	328,008G-8,12G-8,08G-8,1G-8,1G-8,1G-7,74G- 7,74G-7,38G-7,38G-7,38G-7,03G-6,7G-6,37G- 6,79G-6,79G-6,4G-6,05G-6,39G-6,41G-6,41G- 6,07G-6,41G-6,41G	335,9	263,45
1	Th.	Th.			552521	LU0145648290	DWS Invest-Top Asia	1	337,92 G	334,312G-7,172G-7,172G-7,523G-7,523G- 7,523G-7,523G-7,523G-7,523G-7,523G-7,523G- 7,523G-7,523G-7,107G-7,107G-6,743G-5,592G- 4,821G-4,821G-4,821G-5,201G-5,201G-5,201G- 5,201G	402,62	325,26
1	Euro 2,06	Euro 0,73	05.03.21		552522	LU0145648456	DWS Invest-Top Asia	1	312,29 G	309,132G-10,079G-1,219G-1,219G-1,219G- 1,219G-1,219G-1,219G-1,219G-1,219G-1,561G- 1,561G-1,561G-0,895G-1,169G-0,837G-0,161G- 9,765G-9,765G-9,765G-9,901G-9,901G-9,901G- 9,012G	372,74	301,3
1	Th.	Th.			552523	LU0145648886	DWS Invest-Top Asia	1	296,2 G	293,081G-3,714G-4,918G-5,021G-5,181G- 5,181G-5,181G-5,181G-5,181G-5,181G-5,421G- 5,421G-5,421G-5,12G-5,12G-4,718G-4,131G- 3,834G-4,147G-3,904G-4,208G-3,894G-4,208G- 3,11G	354,82	286,42
1	Th.	Th.			630843	LU0130393993	DWS ESG European Equities	1	106,14 G	105,609G-5,936G-6,216G-6,216G-6,362G- 6,411G-6,411G-6,411G-6,394G-6,394G-6,394G- 6,248G-6,248G-6,123G-6,123G-5,924G-6,031G- 5,736G-5,875G-5,981G-5,981G-5,981G-6,081G- 6,081G	108,74	87,61
1	Th.	Th.			A0ETQM	LU0224902659	DWS Instl-Pension Flex Yield	1	11.118,63 G	11106,27G-18,496G-8,496G-8,496G-8,496G- 8,496G-8,496G-8,496G-8,496G-8,496G-8,496G- 8,496G-8,496G-8,496G-8,496G-8,496G-8,496G- 8,496G-8,496G-8,496G-8,496G-8,496G-8,496G- 8,496G	11.179,36	11.106,27
1	Euro 0,05	Euro 0,05	05.03.21		A0F426	LU0225880524	DWS ESG Euro Money Market Fund	1	99,56 G	99,372G-9,511G-9,511G-9,511G-9,511G- 9,511G-9,511G-9,511G-9,511G-9,511G-9,511G- 9,511G-9,611G-9,611G-9,611G-9,611G-9,561G- 9,561G-9,561G-9,561G-9,561G-9,561G-9,561G- 9,561G	100,24	99,23
1	Th.	Th.			A0HMB1	LU0236145453	DWS Inv.-Short Durat.Credit	1	132,88 G	132,891G-2,891G-2,891G-2,891G-2,891G- 2,891G-2,891G-2,891G-2,891G-2,891G-2,891G- 2,891G-2,891G-2,891G-2,891G-2,891G-2,891G- 2,891G-2,891G-2,891G-2,891G-2,891G-2,891G- 2,891G	133,6	130
1	Th.	Th.			A0HMCD	LU0236153390	DWS Inv.-Asian Small/Mid Cap	1	322,73 G	320,201G-1,401G-1,401G-1,819G-2,229G- 2,594G-2,701G-2,701G-2,701G-2,861G-2,861G- 2,861G-3,221G-3,011G-3,011G-1,581G-1,877G- 1,214G-1,561G-1,734G-1,734G-1,734G-1,734G- 19,3G	336,24	266,02
1	Euro 1,34	Euro 0,88	05.03.21		A0HMCE	LU0236153556	DWS Inv.-Asian Small/Mid Cap	1	303,81 G	301,999G-3,766G-3,766G-4,2G-4,588G-4,932G- 4,507G-4,507G-4,507G-4,149G-4,149G-4,149G- 4,149G-3,737G-3,737G-3,427G-2,671G-2,671G- 2,98G-2,98G-2,98G-2,98G-2,98G-0,59G	316,53	252,27
1	Euro 0,87	Euro 0,11	05.03.21		A0BLYJ	LU0185172052	DWS Concept DJE Respons.Invest	1	247 G	246,63G-7,01G-7,08G-7,08G-7,08G-7,08G- 7,08G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G- 6,83G-6,83G-6,83G-6,59G-6,59G-6,59G-6,58G- 6,58G-6,58G-5,63G-5,63G	252,97	220,78
1	Th.	Th.			A0DP7P	LU0210301635	DWS Inv.-Glob.Emerg.Mkts.Eqts.	1	265,88 G	264,95G	324,49	261,47
1	Euro 2,09	Euro 0,49	05.03.21		A0DP7Q	LU0210302013	DWS Inv.-Glob.Emerg.Mkts.Eqts.	1	247,85 G	247,72G	300,93	244,29
1	Th.	Th.			A0DP7R	LU0210302286	DWS Inv.-Glob.Emerg.Mkts.Eqts.	1	235,32 G	235,01G	287	231,87
1	Euro 4,54	Euro 3,1	05.03.21		DWS00B	LU0507269834	DWS Inv.-Emerg.Mkts Corporates	1	93,07 G	92,81G-2,81G-3,19G-3,19G-3,19G-3,19G- 3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G- 3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G- 3,19G-3,19G-3,19G	97,78	92,39

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,69	Euro 1,31	05.03.21		DWS037	LU0649391066	DWS Investment S.A. DWS Funds-ESG Zinseinkommen	1	100,36 G	100,227G-0,37G-0,368G-0,368G-0,368G-0,368G-0,368G-0,368G-0,368G-0,368G-0,368G-0,368G-0,368G-0,368G-0,368G-0,368G-0,368G-0,368G-0,368G-0,368G-0,368G	102,92	99,87
1	Euro 3,88	Euro 3,42	05.03.21		DWS04F	LU0616839766	DWS Inv.-Euro High Yield Corp.	1	116,4 G	116,218G-6,43G	118,22	114,18
1	Th.	Th.			DWS06M	LU0616856422	DWS Inv.-China Bonds	1	114,53 G	114,53G-4,56G-4,51G-4,59G-4,73G-4,73G-4,73G-4,73G-4,73G-4,57G-4,57G-4,57G-4,42G-4,3G-4,19G-3,97G-3,97G-4,01G-4G-4G-4,12G-4,12G-4,12G	115,66	104,92
1	Th.	Th.			DWS06P	LU0616856935	DWS Inv.-Brazilian Equities	1	120,74 G	119,556G	164,78	116,15
1	Th.	Th.			DWS08E	LU0632805262	DWS Inv.-China Bonds	1	113,86 G	113,491G-3,49G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G	114,87	113,23
1	Th.	Th.			974879	LU0068770873	DWS India	1	3.359,65 G	3343,892G-57,678G-7,678G-62,418G-6,518G-7,414G-1,936G-1,936G-1,936G-57,263G-62,894G-2,894G-2,894G-57,849G-61,883G-53,518G-43,984G-3,928G-52,673G-2,673G-47,921G-7,921G-7,921G-7,921G	3.503,5	2.562,37
7	Th.	Th.			974515	LU0087412390	DWS Con.DJE Alpha Rent.Global	1	137,37 G	137,204G-7,42G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G	138,08	132,1
1	Th.	Th.			974527	LU0062756647	DWS Osteuropa	1	629,58 G	627,69G	717,14	549,33
1	Th.	Th.			972114	LU0044387529	DWS ESG Euro Bonds (Long)	1	1.880,61 G	1870,43G-81,01G-78,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G	1.948,08	1.859,27
1	US\$ 3,43	US\$ 1,6	05.03.21		972167	LU0041580167	DWS USD Floating Rate Notes	1	169,02 G	168,852G-8,811G-8,811G-8,975G-8,975G-8,975G-8,975G-9,151G-9,271G-9,271G-9,271G-9,271G-9,116G-9,116G-8,541G-8,474G-7,888G-8,061G-8,061G-8,201G-8,201G-8,446G-8,446G	170,87	155,21
1	Th.	Th.			973246	LU0055649056	DWS Gold plus	1	2.188,69 G	2173,22G-80,88G-5,59G-5,75G-5,75G-8,33G-8,33G-3,91G-77,04G-5,18G-7,59G-7,59G-3,21G-3,04G-0,56G-0,56G-3,71G-4,51G-6,64G-6,64G-68,31G-8,31G-8,31G-8,31G	2.261,14	1.955,5
1	Th.	Th.			986967	LU0080237943	DWS EO Ultra Short Fix.Income	1	76,24 G	76,124G-6,335G-6,335G-6,335G-6,335G-6,335G-6,335G-6,335G-6,335G-6,335G-6,335G-6,335G-6,335G-6,335G-6,335G-6,238G-6,238G-6,238G-6,238G-6,238G-6,238G	76,61	75,95
1	Th.	Th.			986813	LU0099730524	DWS Instl-ESG EO Money Market	1	13.716,37 G	13701,108G-697,001G-7,001G-7,001G-7,001G-7,001G-7,001G-7,001G-7,001G-7,001G-7,001G-7,001G-7,001G-7,001G-7,001G-7,001G-7,001G-7,001G-7,001G-7,001G	13.799,69	13.549,01
1	Euro 1,27	Euro 0,26	05.03.21		A0B5H0	LU0193173159	db PM Comfort-Balance ESG	1	153 G	153G	165	115
1	Euro 3,97	Euro 2,6	05.03.21		A0B7UM	LU0198959040	DWS ESG Multi Asset Dynamic	1	284,82 G	284,357G-4,797G	288,27	249,02
1	Th.	Th.			A0B9ER	LU0188157704	DWS Funds-Global Protect 80	1	166,19 G	165,781G-6,19G	169,05	146,77

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			DBX0AV	LU0321462953	DWS Investment S.A. Xtr.II USD Emerging Markets Bd	1	326,01 G	325,68G-8,38G-8,49G-8,43G-8,43G-8,55G-8,44G-8,49G-8,1G-8,43G-5,59G-5,59G	343,25	314,4
1	Th.	Th.			DBX0AW	LU0321463258	Xtr.II Eur.Gov.Bd Sh.Da.Swap	1	65,83 G	66,124G-6,248G-6,294G-6,312G-6,294G-6,226G-6,35G-6,322G-6,456G-5,968G-5,894G	68,1	64,77
1	Th.	Th.			DBX0AX	LU0321463506	Xtr.II iBoxx Ger.Cov.Bd Swap	1	197,59 G	197,59G-8,7G-9,11G-9,07G-9,04G-9,055G-9,08G-9,02G-8,52G-8,675G-7,01G-7,01G	203,29	197,01
1	Th.	Th.			DBX0B5	LU0411078552	Xtr.S&P 500 2x Lev.Daily Swap	1	159,44 G	160,02G-0,26G-0,44G-0,42G-0,18G-59,56G-9,66G-8,42G-8,9G-8,76G	160,44	86,18
1	Th.	Th.			DBX0B6	LU0411078636	Xtr.S&P 500 2x Inverse D.Swap	1	0,34 G	0,336G-0,3361G-0,3362G-0,337G-0,3367G-0,337G-0,3372G-0,3375G-0,3362G-0,3362G-0,3355G-0,3359G-0,3359G	0,57	0,33
1	Th.	Th.			DBX0BT	LU0397221945	Xtrackers Portfolio	1	282,95 G	282,95G-2,8G-2,9G-2,9G-3,35G-2,45G-2,25G-2,95G-2,95G-2,95G-2,05G-2,05G	288,55	245,35
1	Th.	Th.			DBX0BY	LU0411075020	Xtr.ShortDAX x2 Daily Swap	1	1,32 G	1,323G-1,3156G-1,3228G-1,3272G-1,3278G-1,3294G-1,3332G-1,3434G-1,3388G-1,3358G	2,03	1,29
1	Th.	Th.			DBX0BZ	LU0411075376	Xtrackers LevDAX Daily Swap	1	156,04 G	155,92G-5,82G-5,4G-5,28G-4,68G-4,74G-3,86G-4,36G	163,78	112,38
1	Th.	Euro 2,39	28.04.21		DBX0C7	LU0468896575	Xtrackers II Germany Gov.Bond	1	206,69 G	206,76G-7,35G-7,46G-7,26G-7,14G-7,21G-7,31G-7,1G-6,84G-6,59G-5,61G-5,29G	215,58	203,6
1	Th.	Euro 1,07	28.04.21		DBX0C9	LU0468897110	Xtr.II Germany.Gov.Bond 1-3	1	141,4 G	141,35G-1,585G-1,585G-1,585G-1,585G-1,605G-1,68G-1,605G-1,605G-1,605G-1,375G-1,375G	144,04	140,67
1	US\$ 7,34	US\$ 2,98	07.07.21		DBX0CQ	LU0429459356	Xtrackers II US Treasuries	1	199,87 G	199,98G-200,01G-0,38G-0,27G-0,13G-199,75G-9,175G-8,48G-8,4G-8,275G-8,115G	203,08	184,23
1	US\$ 7,29	US\$ 1,74	15.09.21		DBX0CU	LU0429458895	Xtr.II US Treasuries 1-3	1	147,52 G	147,55G-7,865G-8,135G-8,13G-8,06G-7,925G-7,855G-7,64G-7,065G-7,25G-6,935G-6,935G	149,94	138,32
1	Th.	Th.			DBX0CZ	LU0429790743	Xtr.BB Commodity Swap UE	1	18,38 G	18,412G-8,438G-8,418G-8,384G-8,382G-8,374G-8,428G-8,492G-8,382G-8,384G	18,94	14,05
1	Euro 2,77	Euro 1,4	07.07.21		DBX0E8	LU0484968812	Xtrackers II ESG EUR Corp.Bond	1	156,01 G	155,98G-5,865G-5,95G-5,905G-5,95G-5,895G-5,895G-5,925G-5,86G-5,78G-5,755G-5,755G	161,3	155,38
1					DBX0E9	LU0484968903	Xtrackers II ESG EUR Corp.Bond	1	7,16 G	7,151G-7,1518G-7,15G-7,1486G-7,1512G-7,1522G-7,1494G-7,1386G-7,1406G-7,1434G-7,136G	7,19	7,1
1	Th.	Th.			DBX0ES	LU0476289466	Xtrackers MSCI Mexico	1	4,68 G	4,669G-4,673G-4,678G-4,677G-4,6725G-4,677G-4,683G-4,685G-4,658G-4,6505G-4,6475G	4,7	3,37
1	Th.	Th.			DBX0ET	LU0476289540	Xtrackers MSCI Canada	1	66,38 G	66,69G-6,68G-6,71G-6,61G-5,89G-6,07G-5,95G-6G	68,37	48,55
1	Th.	Th.			DBX0EU	LU0476289623	Xtrackers MSCI Indonesia Swap	1	13,24 G	13,222G-3,176G-3,186G-3,172G-3,166G-3,158G-3,152G-3,102G-3,128G-3,15G-3,152G	13,57	10,56
1	Th.	Th.			DBX0EY	LU0478205379	Xtrackers II EUR Corporate Bd	1	162,12 G	162,14G-2,36G-2,39G-2,3G-2,3G-2,36G-2,39G-2,345G-2,26G-2,195G-1,895G-1,895G	165,08	161,17
1					DBX0EZ	LU0478205965	Xtrackers II EUR Corporate Bd	1	8,82 G	8,8104G-8,8248G-8,821G-8,8256G-8,7996G-8,7902G	8,87	8,76
1	Th.	Th.			DBX0F1	LU0489337690	Xtr.FTSE Devel.Europ.R.Estate	1	31,9 G	31,825G-2,03G-1,99G-1,975G-1,975G-1,9-1,9G-1,935G-1,775G-1,865G-1,825G-1,865G	33,25	25,94
1	Th.	Th.			DBX0F2	LU0490618542	Xtrackers S&P 500 Swap	1	80,66 G	80,814G-0,908G-1,072G-1,028G-0,92G-0,802G-0,73G-0,684G-0,274G-0,386G-0,428G	81,07	56,54
1	Th.	Th.			DBX0FE	LU0484969463	Xtr.II Euroz.AAA Gov.Bd Swap	1	232,83 G	232,84G-3,45G-3,32G-3,25G-3,19G-3,32G-3,07G-2,65G-2,54G-1,47G-1,13G	240,67	228,76
1	Th.	Th.			DBX0FK	LU0486851024	Xtrackers MSCI Europe Value	1	27,18 G	27,15G-7,195G-7,185G-7,13G-7,08G-7,03G-7,03G-7,045G-7,01G-7,045G-6,99G-7,03G	27,27	21,08
1	Th.	Th.			DBX0G0	LU0514695187	Xtrackers MSCI India Swap	1	15,02 G	15,02G-5,03G-5,076G-5,036G-5,004G-5,038G-5,022G-5,028G-4,926G-4,972G-4,998G-4,998G	15,76	11,02
1	Th.	Th.			DBX0G2	LU0514695690	xtrackers MSCI China	1	16,44 G	16,262G-6,298G-6,318G-6,32G-6,288G-6,282G-6,286G-6,248-6,076G-6,16G-6,124G-6,144G	24,36	16,08
1	Th.	Th.			DBX0GG	LU0494592974	Xtrackers II Australia Gov.Bd	1	161,89 G	161,89G-2,795G-3,53G-3,335G-3,335G-3,355G-3,22G-3,06G-2,465G-2,49G-1,485G-1,165G	167,26	156,43
1	Euro 1,21	Euro 0,7	28.04.21		DBX0GJ	LU0846194776	Xtrackers MSCI EMU	1	49,52 G	49,6G-9,565G-9,525G-9,505G-9,48G-9,43G-9,425G-9,25G-9,31G-9,395G	50,48	40,16

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			DBX0GW	LU0514694370	DWS Investment S.A. Xtrackers MSCI Malaysia	1	9,72 G	9,712G-9,72G-9,753G-9,754G-9,754G-9,746G-9,738G-9,689G-9,706G-9,705G-9,703G	10,03	8,83
1	Th.	Th.			DBX0GY	LU0514694701	Xtrackers MSCI Thailand	1	20,1 G	20,175G-0,345G-0,38G-0,43G-0,38G-0,38G-0,34G-0,345G-0,185G-0,21G-0,22G-0,22G	21,21	17,92
1	Th.	Th.			DBX0H9	LU0592215403	Xtrackers MSCI Philippines	1	1,61 G	1,606G-1,606G-1,611G-1,6114G-1,611G-1,6136G-1,6144G-1,6144G-1,6084G-1,6G-1,6008G-1,5948G-1,5948G	1,67	1,29
1	Th.	Th.			DBX0HH	LU0613540268	Xtr.II Italy Gov.Bd 0-1 Swap	1	31,08 G	31,08G-1,171G-1,198G-1,198G-1,198G-1,2G-1,2G-1,172G-1,199G-1,077G-1,077G	31,41	31,03
1	Th.	Th.			DBX0HM	LU0524480265	Xtr.II iBoxx Eu.Go.B.Yi.Plus	1	192,58 G	192,58G-2,49G-2,49G-2,49G-2,38G-2,44G-2,625G-2,31G-2,115G-2,105G-1,875G-1,875G	198,75	189,98
1	Th.	Th.			DBX0HR	LU0592216393	Xtrackers Spain	1	24 G	24,05G-3,96G-3,97G-3,96G-3,96G-3,945G-3,975G-3,935G-3,99G-3,965G-4G	25,33	20,44
1	Th.	Th.			DBX0HX	LU0592217524	Xtr.MSCI Africa Top 50 Swap	1	6,86 G	6,894G-6,871G-6,921G-6,917G-6,911G-6,913G-6,912G-6,872G-6,886G-6,877G-6,887G	7,2	6,05
1	Th.	Euro 0,21	28.04.21		DBX0JH	LU0614173549	Xtr.II Eurozone Gov.Bond 1-3	1	157,57 G	158,055G-8,055G-8,055G-8,055G-8,06G-8,06G-8,06G-8,06G-8,06G-7,455G-7,335G	159,55	157,34
1	Th.	Euro 1,49	17.06.20		DBX0JJ	LU0614173895	Xtr.II Euroz.Gov.Bond 3-5	1	194,98 G	195,01G-5,51G-5,525G-5,525G-5,525G-5,515G-5,515G-5,515G-5,385G-5,385G-4,685G-4,505G	198,89	194,33
1	Th.	Th.			DBX0K7	LU0925589839	Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3	1	143,14 G	143,14G-3,445G-3,425G-3,425G-3,425G-3,42G-3,42G-3,42G-3,42G-3,105G-3,105G	144,63	143,11
1	Euro 0,79	Euro 0,3	28.04.21		DBX0K8	LU0994505336	Xtrackers Spain	1	20,05 G	20,115G-0,03G-0,035G-0,035G-0,03G-0,03G-0,055G-0,005G-0,055G-0,025G-0,05G	21,18	17,38
1	Th.	Th.			DBX0KA	LU0643975161	Xtrackers II Germany Gov.Bond	1	205,31 G	205,34G-5,38G-5,49G-5,27G-5,16G-5,24G-5,35G-5,13G-4,74G-4,71G-4,31G-4,31G	211,08	201,84
1	Euro 0,73	Euro 4,62	17.06.20		DBX0KC	LU0643975591	Xtr.II Eurozone Gov.Bond	1	211,23 G	211,16G-1,02G-0,99G-0,88G-0,82G-0,84G-1,01G-0,69G-0,33G-0,26G-0,15G-0,03G	222,5	207,68
1					DBX0KF	IE00028H9QJ8	Xtr.IE Xtr.USD Corp.Green Bd	1	26,43 G	26,362G-6,501G-6,502G-6,484G-6,458G-6,452G-6,452G-6,387G-6,363G-6,387G-6,293G-6,293G	26,75	25,72
1	Th.	Th.			DBX0KG	LU0659578842	Xtrackers MSCI Singapore	1	1,32 G	1,325G-1,3272G-1,3272G-1,3274G-1,3322G-1,3308G-1,3326G-1,3214G-1,3258G-1,3208G-1,3208G	1,43	1,16
1	Th.	Th.			DBX0KJ	LU0659579063	Xtrackers ATX	1	67,38 G	67,85G-7,32G-7,4G-7,32G-7,34G-7,44G-7,37G-7,47G-7,5G-7,64G	68,67	47,19
1	Th.	Th.			DBX0KK	LU0659579147	Xtrackers MSCI Pakistan Swap	1	0,82 G	0,821G-0,8232G-0,8231G-0,8228G-0,8221G-0,8182G-0,8189G-0,8159G-0,8163G	1	0,8
1	Th.	Th.			DBX0KQ	LU0659579733	Xtrackers MSCI World Swap	1	34,53 G	34,535G-4,548G-4,556G-4,523G-4,491G-4,495G-4,505G-4,402G-4,471G-4,454G-4,483G	34,62	27,41
1	Th.	Th.			DBX0KT	LU0659580079	Xtrackers MSCI Japan	1	25,82 G	25,724G-5,732G-5,722G-5,719G-5,699G-5,688G-5,667G-5,592G-5,681G-5,641G-5,661G	26,94	22,69
1	Th.	Th.			DBX0L2	LU0641007009	Xtr.II Gbl Infl.-Linked Bond	1	26,44 G	26,891G-6,906G-6,891G-6,856G-6,856G-6,856G-6,646G-6,311G-6,311G	28,13	22,43
1	£ 0,19	£ 0,42	17.06.20		DBX0L3	LU0641007264	Xtr.II Gbl Infl.-Linked Bond	1	34,01 G	34,491G-4,481G-4,501G-4,421G-4,461G-4,481G-4,411G-4,231G-4,271G-3,831G-3,831G	35,01	29,86
1	£ 0,2	£ 0,73	17.06.20		DBX0LY	LU0641006290	Xtrackers II Global Gov.Bond	1	32,55 G	33,001G-3,041G-3,001G-3,021G-3,021G-3,011G-2,981G-2,921G-2,931G-2,461G-2,481G	34	31,22
1	Th.	Th.			DBX0M2	LU0779800910	Xtrackers CSI300 Swap	1	17,04 G	16,836G-6,834G-6,838G-6,85G-6,792G-6,772G-6,772G-6,71G-6,728G-6,772G-6,772G	17,81	14,49
1	US\$ 1,37	US\$ 0,49	07.07.21		DBX0MB	LU0677077884	Xtr.II USD Emerging Markets Bd	1	12,42 G	12,417G-2,4465G-2,4805G-2,4835G-2,47G-2,4665G-2,4605G-2,4425G-2,378G-2,3805G-2,3605G-2,3545G	12,92	11,84
1	Euro 1,94	Euro 5,75	17.06.20		DBX0MF	LU0690964092	Xtrackers II Global Gov.Bond	1	215,63 G	215,6G-6,45G-6,41G-6,41G-6,33G-6,34G-6,39G-6,11G-5,88G-5,86G-4,95G-4,71G	227,03	213,84
1	Th.	Th.			DBX0N3	LU0952581584	Xtrackers II Japan Gov.Bond	1	10,71 G	10,704G-0,782G-0,776G-0,7465G-0,66G-0,708G-0,6785G-0,66G	11,17	10,36
1					DBX0N6	IE0003W9O921	Xtr.IE Xtr.USD Corp.Green Bd	1	27,94 G	27,916G-8,068G-8,149G-8,108G-8,063G-8,012G-7,975G-7,93G-7,8G-7,793G-7,697G-7,667G	28,34	27,02
1					DBX0N7	IE000MCFVK47	Xtr.IE)Xtr.EUR Corp.Green Bd	1	29,13 G	28,97G-9,162G-9,162G-9,147G-9,154G-9,167G-9,156G-9,124G-9,079G-9,079G	29,43	28,46

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,15	Euro 6,12	17.06.20		DBX0N8	LU0962071741	DWS Investment S.A. Xtr.II iBoxx Eu.Go.B.Yi.Plus	1	173,65 G	173,67G-4,005G-3,855G-3,875G-3,82G-4,045G-3,775G-3,56G-3,565G-2,995G-2,995G	183,71	171,51
1	Euro 1,97	Euro 4,38	17.06.20		DBX0N9	LU0962078753	Xtr.II Gbl Infl.-Linked Bond	1	238,51 G	238,52G-8,92G-8,9G-8,6G-8,86G-9,42G-8,55G-7,76G-8,05G-7,25G-6,61G	244,27	219,84
1	Th.	Th.			DBX0ND	LU0820950128	Xtrackers II EUR Cov.Bond Swap	1	162,21 G	162,18G-2,24G-2,41G-2,365G-2,365G-2,31G-2,375G-2,32G-1,97G-2,065G-1,735G-1,735G	168,1	161,72
1	Th.	Th.			DBX0NF	LU0838780707	Xtrackers FTSE 100	1	12,03 G	12,136G-2,128G-2,156G-2,144G-2,138G-2,116G-2,112G-2,112G-2,076G-2,094G-2,096G-2,108G	12,16	9,53
1	Euro 3,42	Euro 2,52	28.04.21		DBX0NH	LU0838782315	Xtrackers DAX Income	1	123,2 G	123,2G-3,16-3,26G-3G-2,98G-2,96G-2,76G-2,72G-2,28G-2,54G-2,42G-2,56G	126,02	105,96
1	Yen 29,91	Yen 35,15	28.04.21		DBX0NJ	LU0839027447	Xtrackers Nikkei 225	1	23,23 G	23,115G-3,135G-3,16G-3,15G-3,12G-3,065G-3,05G-2,94G-2,965G-2,965G-2,975G	24,76	21,18
1	US\$ 0,27	US\$ 0,15	28.04.21		DBX0NK	LU0875160326	Xtrackers Harvest CSI300	1	13,52 G	13,298G-3,336G-3,342G-3,362G-3,326G-3,326G-3,316G-3,296G-3,214G-3,246G-3,226G-3,23G	14,97	11,76
1	Th.	Th.			DBX0NM	LU0908508731	Xtrackers II Global Gov.Bond	1	255,15 G	255,16G-5,85G-5,96G-5,82G-5,79G-5,79G-5,62G-5,18G-1,62G-3,47G-3,47G	259,41	243,02
1	Th.	Th.			DBX0NN	LU0908508814	Xtr.II Gbl Infl.-Linked Bond	1	26,14 G	26,136G-6,278G-6,309G-6,286G-6,289G-6,275G-6,257G-6,031G-6,098G-5,841G	26,92	22,92
1	US\$ 0,84	US\$ 1,1	17.06.20		DBX0NV	LU0942970103	Xtrackers II Gbl Aggr.Bd Swap	1	42,19 G	42,208G-2,384G-2,426G-2,426G-2,421G-2,418G-2,314G-2,242G-2,085G-2,112G-1,943G-1,943G	42,81	39,78
1	Th.	Th.			DBX0NZ	LU0942970798	Xtrackers II Gbl Aggr.Bd Swap	1	22,7 G	22,696G-2,759G-2,753G-2,753G-2,742G-2,742G-2,736G-2,72G-2,693G-2,685G-2,617G-2,617G	23,28	22,43
1	US\$ 2,32	US\$ 1,28	28.04.21		DBX0P1	LU1242369327	Xtrackers MSCI Europe	1	70,47 G	70,4G-0,44G-0,39G-0,24G-0,24G-0,12G-0,12G-0,24G	70,55	56,18
1	US\$ 0,61	US\$ 0,64	28.04.21		DBX0P8	LU1310477036	Xtr.Harvest FTSE China A-H 50	1	32,05 G	31,455G-1,515G-1,505G-1,53G-1,515G-1,48G-1,45G-1,29G-1,34G-1,24G-1,255G	38,56	28,02
1					DBX0P9	IE0002EI5AG0	Xtr.(IE)-S+P 500 Equal Weight	1	9,73 G	9,744G-9,742G-9,746G-9,742G-9,727G-9,725G-9,741G-9,728G-9,746G	9,75	9,08
1	Th.	Euro 3,48	17.06.20		DBX0PE	LU0975334821	Xtr.II iBoxx Eu.Go.B.Yi.PI.1-3	1	135,18 G	135,19G-5,745G-5,745G-5,745G-5,745G-5,745G-5,755G-5,755G-5,755G-5,755G-5,755G-5,055G-4,925G	139,6	134,9
1	US\$ 0,55	US\$ 1,01	17.06.20		DBX0PN	LU1094612022	Xtr.II Harvest China Gov.Bond	1	21,04 G	21,044G-1,048G-1,212G-1,189G-1,175G-1,167G-1,119G-1,003G-1,073G-1,043G-1,043G	21,24	15,42
1	Euro 0,18	Euro 0,78	17.06.20		DBX0PP	LU1109939865	Xtr.II EUR H.Yld Corp.Bd1-3Sw.	1	9,47 G	9,4726G-9,5016G-9,524G-9,524G-9,5288G-9,5286G-9,5292G-9,5288G-9,5404G-9,5288G-9,4684G-9,4684G	9,93	9,36
1	Euro 0,97	Euro 0,4	15.09.21		DBX0PR	LU1109942653	Xtr.II EUR H.Yield Corp.Bond	1	17,03 G	16,954G-7,0595G-7,031G-7,0405G-7,0405G-7,0465G-7,0655G-7,046G-7,0425G-7,0605G-7,0185G-7,0185G	17,8	16,78
1		Th.			DBX0PS	LU1109943388	Xtr.II EUR H.Yield Corp.Bond	1	21,16 G	21,318G-1,318G-1,318G-1,315G-1,315G-1,315G-1,318G-1,318G-1,316G-1,195G-1,195G	21,41	20,58
1	Euro 0,39	Euro 0,44	28.04.21		DBX0Q9	LU1875395870	Xtrackers Nikkei 225	1	40,75 G	40,615G-0,615G-0,62G-0,6G-0,55G-0,545G-0,535G-0,41G-0,515G-0,47G-0,47G	43,25	37,91
1	Euro 4,55	Euro 1,56	07.07.21		DBX0QG	LU1399300455	Xtrackers II US Treasuries	1	114,73 G	114,7G-5,3G-5,36G-5,36-5,33G-5,28G-5,285G-5,21G-5,075G-5,045G-4,915G-4,295G-4,125G	123,29	114,13
1					DBX0QN	LU1772333404	Xtrackers Stoxx Europe 600	1	107,36 G	107,36G-7,16G-7,3G-7,22G-7,14G-7,08G-7,02G-7G-6,7G-6,9G-6,88G-7,06G	107,64	87,06
1					DBX0QY	LU2361257269	Xtr.II USD Emerging Markets Bd	1	13,99 G	13,978G-3,9885G-3,9885G-3,991G-3,994G-3,9895G-3,9675G-3,9865G-3,9765G-3,9615G	14,24	13,61
1					DBX0RB	IE000GWA2J58	Xtr.(IE)-MSCI Emerging Markets	1	7,65 G	7,621G-7,645G-7,639G-7,637G-7,639G-7,624G-7,626G-7,551G-7,57G	8,03	7,4
1					DBX0RD	LU1920015440	Xtr.II USD Emerging Markets Bd	1	35,47 G	35,484G-5,82G-5,794G-5,792G-5,781G-5,738G-5,704G-5,636G-5,47G-5,414G-5,319G-5,319G	35,96	31,94
1					DBX0RG	LU2263803533	Xtrackers MSCI World Swap	1	17,26 G	17,278G-7,352G-7,377G-7,374G-7,348G-7,33G-7,3145G-7,301G-7,219G-7,248G-7,1775G-7,1875G	17,38	15,92

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					DBX0RH	LU2385068163	DWS Investment S.A. Xtr.II-ESG GI Govt Bd	1	7,17 G	7,1692G-7,1698G-7,1652G-7,1616G-7,1626G-7,1592G-7,1496G-7,1286G	7,27	7,13
1					DBX0RT	LU2385068593	Xtr.II-ESG GI Govt Bd	1	7,19 G	7,1726G-7,1764G-7,1732G-7,1712G-7,1738G-7,1732G-7,1666G-7,1594G-7,1534G	7,28	7,15
1	A\$ 2,97	A\$ 1,29	28.04.21		DBX1A2	LU0328474803	Xtrackers S&P ASX 200	1	40,28 G	40,155G-0,365G-0,32G-0,29G-0,32G-0,29G-0,23G-0,295G-0,21G-0,235G	40,37	34,36
1	Th.	Th.			DBX1A7	LU0328475792	Xtrackers Stoxx Europe 600	1	111,86	111,54G-1,74G-1,6G-1,64G-1,78-1,58G-1,62G-1,46G-1,32G-1,32G-1G-1,3G-1,14G-1,3G	111,86	87,65
1	Th.	Th.			DBX1A9	LU0328476410	Xtr.S&P Select Frontier Swap	1	15,2 G	15,132G-5,232G-5,196G-5,18G-5,208G-5,188G-5,182G-5,18G-5,068G-5,116G-5,044G-5,074G	16,04	11,9
1	sfrs 3,46	sfrs 2,51	28.04.21		DBX1AA	LU0322248146	Xtrackers SLI	1	209,8 G	209,85G-9,4G-9,75G-9,6G-9,6G-9,4G-9,2G-9,35G-8,45G-9,1G-8,95G-9G	209,95	160,74
1	Th.	Th.			DBX1AC	LU0322251520	Xtr.S&P 500 Inverse Daily Swap	1	6,54 G	6,533G-6,537G-6,546G-6,542G-6,545G-6,538G-6,514G-6,525G-6,514G	8,1	6,49
1	Th.	Th.			DBX1AE	LU0322252171	Xtr.MSCI AC Asia ex Japan Swap	1	48,41 G	48,195G-8,295G-8,285G-8,245G-8,175G-8,16G-7,79G-7,925G-7,94G-7,94G	54,87	46,44
1	Th.	Th.			DBX1AF	LU0322252338	Xtr.MSCI Pacific ex Japan	1	63,61 G	63,47G-3,63G-3,59G-3,63G-3,59G-3,51G-3,33G-3,44G-3,36G-3,4G	65,02	56,12
1	Th.	Th.			DBX1AG	LU0322252924	Xtrackers FTSE Vietnam Swap	1	41,25 G	40,96G-1,235G-1,045G-1,08G-1,04G-1,025G-1,015G-1,03G-1,03-0,8G-0,675G-1,075-0,56G-0,55G	42	28,01
1	Th.	Th.			DBX1AN	LU0322250712	Xtr.LPX Private Equity Swap	1	112,08 G	111,74G-2,02G-2,04G-2,24-2G-1,78G-1,72G-1,56G-0,4G-0,7G-0,36G-0,36G	118,08	66,72
1	Th.	Th.			DBX1AP	LU0322253229	Xtr.S&P Gbl Infrastrure Swap	1	45,29 G	45,395G-5,46G-5,52G-5,46G-5,45G-5,415G-5,205G-5,25G-5,265G-5,325G	45,52	37,44
1	Euro 1,96	Euro 1,05	28.04.21		DBX1AR	LU0322250985	Xtrackers CAC 40	1	74,26 G	74,26G-4,45G-4,41G-4,43G-4,37G-4,26G-4,23G-4,02G-4,04G-4,2G	74,46	55,6
1	Th.	Th.			DBX1AT	LU0322253732	Xtrackers-MSCI Europe ESG Scr.	1	143,5 G	143,52G-3,62G-3,76G-3,62G-3,54G-3,46G-3,4G-3,32G-2,88G-3,18G-2,84G-3,08G	144	115,08
1	Th.	Th.			DBX1AU	LU0322253906	Xtr.MSCI Europe Small Cap	1	62,9	62,69G-2,97G-2,92G-2,82G-2,8G-2,83G-2,84G-2,86G-2,65G-2,76G-2,87G	63,97	50
1	Th.	Th.			DBX1AV	LU0328473581	Xtr.FTSE 100 Short Daily Swap	1	3,67 G	3,686G-3,68G-3,6815G-3,691G-3,693G-3,6905G-3,696G-3,6965G-3,6915G-3,6845G	4,31	3,66
1	Euro 0,55	Euro 0,68	15.09.21		DBX1D3	LU0292095535	Xtr.Euro Stoxx Qual.Dividend	1	21,4 G	21,385G-1,445G-1,42G-1,415G-1,38G-1,37G-1,365G-1,38G-1,365G-1,35G-1,385G	22,63	18,75
1	Th.	Th.			DBX1DA	LU0274211480	Xtrackers DAX	1	152,5 G	152,58G-2,36G-2,38G-2,16G-2,06G-2,04-2G-1,82G-1,82G-1,22G-1,52G-1,42G-1,66G	155,88	128,26
1	Euro 1,43	Euro 1,43	21.05.21		DBX1DG	LU0292096186	Xtr.Stoxx Gbl Sel.Div.100 Swap	1	30,73 G	30,74G-0,85G-0,865G-0,855G-0,825G-0,76G-0,765G-0,68G-0,73G-0,69G-0,71G	30,87	26,07
1	Th.	Th.			DBX1DS	LU0292106241	Xtrackers ShortDAX Daily Swap	1	13,45 G	13,45G-3,452G-3,47G-3,476G-3,484G-3,502G-3,502G-3,558G-3,532G-3,54G-3,522G	16,53	13,25
1	Th.	Th.			DBX1EA	LU0292109005	Xtr.MSCI EM Eur MEa+Afr.ESG Sw	1	27,94 G	27,81G-7,83G-7,88G-7,79G-7,765G-7,845G-7,765G-7,74G-7,615G-7,665G-7,805G-7,85G	29,04	23,39
1	Th.	Th.			DBX1EM	LU0292107645	Xtrackers MSCI Emerg.Mkts Swap	1	48,26 G	48,22G-8,277G-8,248G-8,18G-8,149G-8,101G-8,095G-7,657G-7,835G-7,773G-7,783G	52,86	46,2
1	Th.	Th.			DBX1ET	LU0380865021	Xtrackers Euro Stoxx 50	1	66,75 G	66,73G-6,71G-6,68G-6,62G-6,6G-6,59G-6,48G-6,46G-6,24G-6,38G-6,3G-6,43-6,43G	68,31	52,47
1	Euro 1,1	Euro 0,74	28.04.21		DBX1EU	LU0274211217	Xtrackers Euro Stoxx 50	1	45,73 G	45,67G-5,675G-5,615G-5,595G-5,57G-5,515G-5,48G-5,34G-5,435G-5,4G-5,48G	46,78	36,56
1	Th.	Th.			DBX1F0	LU0292106084	Xtr.MSCI Eur.Ind.ESG Sc.UC.ETF	1	153 G	153,04G-3,1G-3,52G-3,26G-3,26G-3,38G-3,34G-3,36G-3,08G-3,42G-3,28G-3,38G	153,52	115,92
1	£ 0,39	£ 0,21	28.04.21		DBX1F1	LU0292097234	Xtrackers FTSE 100 Income	1	8,91 G	8,977G-8,996G-8,985G-8,986G-8,961G-8,963G-8,946G-8,924G-8,939G	9	7,26
1	£ 1,35	£ 0,32	28.04.21		DBX1F2	LU0292097317	Xtrackers FTSE 250	1	26,99 G	27,335G-7,405G-7,35G-7,34G-7,33G-7,315G-7,34G-7,225G-7,275G-7,22G-7,27G	27,55	21,91
1	£ 0,22	£ 0,1	28.04.21		DBX1FA	LU0292097747	Xtrackers MSCI UK ESG UC.ETF	1	4,8 G	4,791G-4,813G-4,8295G-4,823G-4,819G-4,8135G-4,8155G-4,7985G-4,806G-4,7795G-4,7885G	4,83	4,03
1	Th.	Th.			DBX1FB	LU0292105359	Xtr.MSCI Eu.Co.St.ESG Scr.ETF	1	167,08 G	167,34G-7,42G-7,66G-7,68G-7,94G-7,74G-7,68G-7,66G-7,22G-7,4G-7,3G-7,46G	167,94	129,32

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			DBX1FX	LU0292109856	DWS Investment S.A. Xtrackers FTSE China 50	1	30,74 G	30,4G-0,465G-0,545G-0,555G-0,52G-0,505G-0,495G-0,495G-0,17G-0,285G-0,22G-0,24G	43,07	30,15
1	Th.	Th.			DBX1K2	LU0292100046	Xtrackers MSCI Korea	1	84,01 G	83,4G-3,5G-3,5G-3,42G-3,29G-3,28G-2,87G-3,1G-3,34G-3,33G	93,57	76,85
1	Th.	Th.			DBX1LC	LU0292106167	Xtr.BBG Comm.ex-Agr.+Livest.Sw	1	22,32 G	22,31G-2,455G-2,475G-2,465G-2,41G-2,425G-2,44G-2,355G-2,52G-2,355G	24,05	16,31
1	Th.	Th.			DBX1MA	LU0292107991	xtrackers MSCI EM Asia Swap	1	56,58 G	56,26G-6,37G-6,37G-6,31G-6,29G-6,24G-6,24G-5,78G-6,04G-5,98G-6,03G	64,82	53,71
1	Euro 0,93	Euro 0,26	28.04.21		DBX1MB	LU0274212538	Xtrackers FTSE MIB	1	27,61 G	27,605G-7,65G-7,6G-7,51G-7,495G-7,51G-7,5G-7,475G-7,53G-7,505G-7,55G	28,03	21,13
1	Th.	Th.			DBX1ME	LU0274209237	Xtrackers MSCI Europe	1	78,31 G	78,24G-8,21G-8,35G-8,21G-8,19G-8,11G-8,06G-8,06G-7,88G-8,07G-7,94G-8,09G	78,43	61,38
1	Th.	Th.			DBX1MJ	LU0274209740	Xtrackers MSCI Japan	1	66,43 G	66,128G-6,172G-6,202G-5,984G-5,956-5,658G-5,76G-5,764G-5,79G	68,89	58,48
1	Th.	Th.			DBX1ML	LU0292108619	Xtr.MSCI EM Lat. Am. ESG Swap	1	30,92 G	30,93G-0,79G-0,805G-0,805G-0,765G-0,815G-0,83G-0,87G-0,47G-0,41G-0,425G-0,39G	38,68	29,97
1	Th.	Th.			DBX1MR	LU0292109344	Xtrackers MSCI Brazil	1	32,68 G	32,7G-2,83G-2,81G-2,85G-2,8G-2,62G-2,72G-2,135G-2,275G-2,11G-2,135G	43,99	30,77
1	Th.	Th.			DBX1MT	LU0292109187	Xtrackers MSCI Taiwan	1	53,49 G	53,8G-3,94G-3,94G-3,94G-3,8G-3,73G-3,52G-3,55G-3,59G-3,64G	53,94	39,25
1	Th.	Th.			DBX1MU	LU0274210672	Xtrackers MSCI USA Swap	1	121,13 G	121,32G-1,83G-1,84G-1,695G-1,34G-1,36G-0,59G-0,865G-0,725G-0,71G	121,84	85,72
1	Th.	Th.			DBX1MW	LU0274208692	Xtrackers MSCI World Swap	1	85,38 G	85,5G-5,5G-5,538G-5,666G-5,636G-5,534G-5,426G-5,328G-5,338-5,292G-4,876G-5,042G-4,994G-5,066-5,038G	85,67	63,4
1	Th.	Th.			DBX1NN	LU0292109690	Xtrackers Nifty 50 Swap	1	197,54 G	197,52G-8,12G-7,56G-7,42G-7,44G-7,38G-7,38G-6,26G-6,7G-7,1G-7,18G	208,15	149,32
1	Th.	Th.			DBX1RC	LU0322252502	Xtr.MSCI Russia Capped Swap	1	35,51 G	35,44G-5,59G-5,605G-5,37G-5,325G-5,31G-5,25G-5,205G-4,945G-4,985G-5,045G-5,065G	41,33	26,87
1	Th.	Th.			DBX1SB	LU0292100806	Xtr.MSCI Eu.Mt.ESG Scr.UCETF	1	148,82 G	148,7G-8,66G-9,14G-9,18G-9,14G-9G-9,12G-8,96G-8,88G-9,2G-9,08G-9,24G	156,2	118,28
1	Th.	Th.			DBX1SF	LU0292103651	Xtr.MSCI Europe Fin.ESG Scr.	1	37,6 G	37,565G-7,63G-7,56G-7,55G-7,5G-7,415G-7,415G-7,435G-7,385G-7,445G-7,42G-7,46G	38,26	26,46
1	Th.	Th.			DBX1SG	LU0292101796	Xtr.MSCI Eur.Ene.ESG Sc.UC.ET,	1	84,18 G	84,11G-4,83G-4,25G-3,91G-3,5G-3,54G-3,51G-3,43G-3,51G-3,54G-3,35G-3,45G	87,98	66,53
1	Th.	Th.			DBX1SH	LU0292103222	Xtr.MSCI Eur.H.Care ESG Scr.	1	198,8 G	199,1G-8,34G-9,1G-8,94G-8,92G-8,64G-8,36G-8,3G-7,36G-7,9G-7,78G-8,06G	199,36	152
1	sfrs 3,08	sfrs 1,75	28.04.21		DBX1SM	LU0274221281	Xtrackers Switzerland	1	132,24 G	131,88G-2,06G-1,92G-2,04G-1,86G-1,76G-1,72G-1,24G-1,6G-1,58G-1,64G	132,3	100,36
1	Th.	Th.			DBX1SS	LU0292106753	Xtr.Euro Stoxx 50 Sh.Da.Swap	1	8,22 G	8,225G-8,232G-8,241G-8,245G-8,244G-8,257G-8,26G-8,284G-8,268G-8,274G-8,26G	10,77	8,1
1	Th.	Th.			DBX1ST	LU0292104030	Xtr.MSCI Eur.Communi.Ser.ESG S	1	67,56 G	67,58G-7,58G-7,59G-7,49G-7,44G-7,4G-7,44G-7,17G-7,16G-7,04G-7,08G	70,9	58,75
1	Th.	Th.			DBX1SU	LU0292104899	Xtr.MSCI Europe Util.ESG Scr.	1	128,98 G	128,74G-8,9G-8,9G-8,8G-8,84G-9G-8,84G-8,98G-8,68G-8,88G-8,88G-8,96G	129,1	107,92
1	Th.	Th.			DBX1TE	LU0292104469	Xtr.MSCI Europe IT ESG Scr.UCI	1	122,54 G	122,56G-2,24G-2,48G-2,2G-2,2G-2,2G-1,98G-1,8G-1,06G-1,56G-1,36G-1,54G	127,92	89,75
1	Euro 0,74	Euro 0,45	28.04.21		A14XH4	IE00BZ036J45	Xtr.(IE)-USD Corp.Bond U.ETF	1	14,54 G	14,535G-4,5805G-4,5825G-4,5665G-4,5525G-4,5525G-4,5525G-4,513G-4,509G-4,486G-4,4045G-4,4135G	15,44	14,02
1	US\$ 0,55	US\$ 0,39	07.07.21		A14XH5	IE00BZ036H21	Xtr.(IE)-USD Corp.Bond U.ETF	1	14,03 G	14,018G-4,0935G-4,1125G-4,0935G-4,0795G-4,0655G-4,0375G-4,0055G-3,94G-3,935G-3,8845G-3,8705G	14,32	12,83
1	Th.	Th.			A1C1PC	IE00B3Z66S39	Xtr.(IE)-EUR Credit 12.5 Swap	1	321,23 G	322,3G-2,3G-1,76G-1,66G-1,6G-1,73G-1,44G-0,34G-0,54G-17,2G-7,2G	334,79	310,08
1					A2JHSE	IE00BG36TC12	Xtr.(IE)-MSCI Japan ESG UC.ETF	1	19,81 G	19,74G-9,738G-9,768G-9,734G-9,69G-9,672G-9,586G-9,608G-9,592G-9,608G	20,53	17,3
1					A2JHSF	IE00BG370F43	Xtr.(IE)-MSCI Em.Mkts ESG U.E.	1	46 G	45,675G-6,04G-6,025G-5,99G-5,93G-5,9G-5,885G-5,395G-5,58G-5,52G-5,54G	52,65	44,77

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2JHSG	IE00BFMNHK08	DWS Investment S.A. Xtr.(IE)-MSCI Europe ESG U.ETF	1	27,34 G	27,5G-7,48G-7,52G-7,495G-7,5G-7,475G-7,435G-7,435G-7,47-7,35G-7,415G-7,365G-7,4G	27,57	21,82
1					A2JHSH	IE00BFMNPS42	Xtr.(IE)-MSCI USA ESG UCI.ETF	1	44,57 G	44,8G-4,885G-4,89G-4,84G-4,75G-4,705G-4,695G-4,415G-4,505G-4,42G-4,45G	44,99	30,48
1					A2JNWQ	IE00BFMKQ930	Xtr.(IE)-iBoxx USD Cor.Bd Y.P.	1	19,71 G	19,706G-9,8305G-9,8495G-9,846G-9,8215G-9,8165G-9,818G-9,7625G-9,7455G-9,75G-9,5365G-9,5465G	20,22	18,92
1	Euro 0,78	Euro 0,59	28.04.21		A2N4YV	IE00BGJWX091	Xtr.(IE) - S&P 500	1	69,06 G	69,18G-9,256G-9,276G-9,268G-9,214G-9,148G-9,172G-9,21G-9,058G-9,136G-9,028G-9,088G	69,39	53,97
1	US\$ 0,81	US\$ 0,58	15.09.21		A2DXQ6	IE00BDR5HM97	Xtr.(IE)-USD High Yld Corp.Bd	1	12,73 G	12,727G-2,8525G-2,882G-2,8815G-2,8775G-2,858G-2,8685G-2,8345G-2,779G-2,8165G-2,7085G-2,7085G	13,17	11,9
1	Euro 0,28	Euro 0,11	28.04.21		A1C1G8	IE00B3Y8D011	Xtr.(IE) - Portfolio Income	1	13,36 G	13,368G-3,386G-3,414G-3,41G-3,4G-3,406G-3,382G-3,4G-3,41G-3,324G-3,34G	13,64	12,47
1					A2JDYP	IE00BG04LT92	Xtr.(IE)-USD High Yld Corp.Bd	1	15,43 G	15,4585G-5,478G-5,4745G-5,4695G-5,4705G-5,475G-5,46G-5,4425G	15,48	15,03
1					A2JDYV	IE00BG04M077	Xtr.(IE) - MSCI USA	1	102,38 G	102,56G-2,64G-2,65G-2,705G-2,615G-2,53G-2,53G-2,6G-2,34G-2,525G-2,415G-2,355G	102,94	80,27
1	Euro 1,43	Euro 0,98	28.04.21		A2JCAG	IE00BGV5VM45	Xtr.(IE)-S&P Europe ex UK ETF	1	69,65 G	69,7G-9,72G-9,63G-9,64G-9,63G-9,54G-9,53G-9,31G-9,53G-9,35G-9,49G	70,11	56,08
1	US\$ 0,79	US\$ 0,79	28.04.21		A2H5F5	IE00BF8J5974	Xtr.(IE)-iBoxx USD Cor.Bd Y.P.	1	17,84 G	17,835G-7,945G-7,966G-7,958G-7,9275G-7,9115G-7,8965G-7,858G-7,7825G-7,766G-7,6925G-7,6925G	18,03	16,07
1	US\$ 0,65	US\$ 0,55	28.04.21		A144GB	IE00BD4DX952	Xtr.(IE)-ESG USD EM Bd Q.We.UE	1	11,83 G	11,8545G-1,8735G-1,8705G-1,8685G-1,854G-1,8525G-1,8285G-1,773G-1,7625G-1,769G-1,757G	11,94	10,59
1	Euro 1,33	Euro 0,46	28.04.21		A144GC	IE00BD4DXB77	Xtr.(IE)-ESG USD EM Bd Q.We.UE	1	11,66 G	11,665G-1,705G-1,706G-1,706G-1,7G-1,6995G-1,706G-1,7085G-1,6925G-1,664G-1,6375G-1,6375G	12,53	11,23
1	Yen 28,54	Yen 26,81	28.04.21		A119J2	IE00BPVLQD13	Xtr.(IE)-MSCI Japan ESG Scree.	1	14,64 G	14,572G-4,578G-4,59G-4,576G-4,568G-4,544G-4,536G-4,466G-4,494G-4,474G-4,474G	15,31	12,96
1	Th.	Th.			A12B98	IE00BQXKVQ19	Xtr.(IE)-MSCI GCC Select Swap	1	21,89 G	21,905G-1,67G-1,7G-1,655G-1,62G-1,535G-1,66G-1,66G-1,645G-1,64G-1,705G-1,725G	22,66	14,29
1	Th.	Th.			A12C16	IE00BRB36B93	Xtr.(IE)-MSCI Japan ESG Scree.	1	19,3 G	19,228G-9,234G-9,226G-9,214G-9,202G-9,19G-9,144G-9,198G-9,166G-9,166G	20,29	17,08
1	Th.	Th.			A118P8	IE00BP8FKB21	Xtr.(IE)-FTSE D.Eur.xUK R.Est.	1	69,82 G	69,77G-9,89G-9,94G-9,82G-9,74G-9,72G-9,51G-9,65G-9,3G-9,54G-9,61G-9,71G	74,78	57,67
1		Th.			A12GVR	IE00BTJRMP35	Xtr.(IE)-MSCI Emerging Markets	1	53,11 G	52,912G-2,902G-2,984G-3,094G-3,056G-3,016G-2,984-2,978G-2,92G-2,934G-2,454G-2,632G-2,668-2,604G-2,6G	57,71	50,53
1	Th.	Th.			A113FD	IE00BM67HK77	Xtr.(IE)-MSCI Wrld Health Care	1	45,35 G	45,475-5,395G-5,445G-5,515G-5,515-5,52G-5,44G-5,395G-5,35G-5,33G-5,2G-5,295-5,25G-5,285G-5,31G	45,63	34,27
1	Th.	Th.			A113FE	IE00BM67HL84	Xtr.(IE)-MSCI World Financials	1	22,66 G	22,665G-2,735G-2,765G-2,78G-2,75G-2,71G-2,7G-2,705G-2,605G-2,645G-2,55G-2,585G	23,13	16,05
1	Th.	Th.			A113FF	IE00BM67HM91	Xtr.(IE) - MSCI World Energy	1	27,58 G	27,665G-7,745G-7,79G-7,73G-7,66G-7,595G-7,535G-7,465G-7,35G-7,47G	28,49	18,14
1	Th.	Th.			A113FG	IE00BM67HN09	Xtr.(IE)-MSCI Wrld Con.Staples	1	40,85 G	40,88G-0,985G-0,985G-1,005G-0,995G-0,965G-0,96G-0,94G-0,85G-0,745G-0,835G-0,835G	41,01	31,72
1	Th.	Th.			A113FH	IE00BM67HP23	Xtr.(IE)-MSCI Wrld Cons.Discr.	1	52,34 G	52,26G-2,51G-2,66G-2,61G-2,55G-2,48G-2,34G-2,33G-1,9G-2,12G-2,02G-2,06G	55	40,04
1	Th.	Th.			A113FJ	IE00BM67HQ30	Xtr.(IE)-MSCI World Utilities	1	28,75 G	28,78G-8,865G-8,915G-8,9G-8,885G-8,865G-8,84G-8,85G-8,755G-8,77G	28,92	22,87
1	Th.	Th.			A113FK	IE00BM67HR47	Xtr.(IE)-MSCI Wo.Comm.Services	1	18,25 G	18,238G-8,276G-8,308G-8,288G-8,252G-8,102G-8,116G-8,086G-8,062G	18,82	14,14
1	Th.	Th.			A113FL	IE00BM67HS53	Xtr.(IE)-MSCI World Materials	1	50,08 G	50,12G-0,23G-0,26G-0,2G-0,16G-0,13G-0,12G-0,05G-0,22G-0,11G-0,18G	50,3	39,74
1	Th.	Th.			A113FM	IE00BM67HT60	Xtr.(IE)-MSCI Wo.Inform.Techn.	1	60,36 G	60,48G-0,48G-0,6G-0,69G-0,76-0,7G-0,6G-0,51G-0,57-0,38G-0,33G-59,86G-60,11G-0,18-59,98G-60,04G	61	41,14

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A113FN	IE00BM67HV82	DWS Investment S.A. Xtr.(IE)-MSCI Wrld Industrials	1	44,73 G	44,735G-4,795G-4,865G-4,845G-4,795G-4,73G-4,745G-4,575G-4,64G-4,645G	45,22	34,82
1	Th.	Th.			A113FP	IE00BM67HW99	Xtr.(IE) - S&P 500	1	71,22 G	71,314G-1,35G-1,39G-1,374G-1,314G-1,254G-1,252G-1,288G-1,176G-1,174G-1,248G	71,5	54,46
1	Th.	Th.			A1103D	IE00BL25JL35	Xtr.(IE) - MSCI World Quality	1	52,48 G	52,52G-2,65G-2,72G-2,7G-2,67G-2,6G-2,52G-2,49G-2,26G-2,4G-2,33G-2,33G	52,97	38,52
1	Th.	Th.			A1103E	IE00BL25JM42	Xtr.(IE) - MSCI World Value	1	34,47 G	34,475G-4,545G-4,545G-4,545G-4,5G-4,43G-4,43G-4,43G-4,345G-4,41G-4,39G-4,415G	34,6	26,12
1	Th.	Th.			A1103F	IE00BL25JN58	Xtr.(IE)-MSCI World Minim.Vol.	1	36,32 G	36,365G-6,34G-6,4G-6,405G-6,26G-6,175G-6,18G-6,235G-6,255G	36,41	28,69
1	Th.	Th.			A1103G	IE00BL25JP72	Xtr.(IE) - MSCI World Momentum	1	50,22 G	50,23G-0,44G-0,53G-0,5G-0,38G-0,35G-0,28G-49,855G-50,06G-49,955G-9,965G	51,66	38,63
1	Th.	Th.			A1106A	IE00BLNMYC90	Xtr.(IE)-S+P 500 Equal Weight	1	74,92 G	75,07G-5,22G-5,33G-5,34G-5,25G-5,11G-5,07G-5,07G-4,81G-4,96G-4,93G-5G	75,34	52,99
1	Th.	Th.			A1W8SB	IE00BGHQ0G80	Xtr.(IE)-MSCI AC World ESG Sc.	1	31,93	31,885G-1,905G-1,945G-1,995G-1,975G-1,945G-1,91G-1,92-1,865G-1,85G-1,685G-1,74G-1,74G-1,765G	32,12	24,34
1	US\$ 0,61	US\$ 0,56	28.04.21		A1W3F6	IE00BCHWNQ94	Xtr.(IE)-MSCI World ESG Scre.	1	19,44 G	19,438G-9,512G-9,534G-9,51G-9,482G-9,47G-9,458G-9,356G-9,396G-9,448-9,44-9,36G-9,374G	19,55	16,39
1	US\$ 1,28	US\$ 0,97	28.04.21		A1W3F8	IE00BCHWNS19	Xtr.(IE)-MSCI USA Energy	1	25,85 G	25,89G-6,055G-6,06G-6,07G-6G-5,94G-5,925G-5,81G-5,84G-5,715G-5,76G	26,91	16,09
1	US\$ 0,25	US\$ 0,39	28.04.21		A1W3F9	IE00BCHWNT26	Xtr.(IE)-MSCI USA Financials	1	25,53 G	25,58G-5,605G-5,61-5,58G-5,56G-5,565G-5,545G-5,54G-5,425G-5,365G-5,4G	26,43	17,2
1					A1W3GA	IE00BCHWNV48	Xtrackers MSCI USA Ind.UC.ETF	1	59,29 G	59,28G-9,77G-9,88G-9,88G-9,79G-9,75G-9,67G-9,67G-9,43G-9,53G-9,2G-9,26G	60,63	47,18
1	US\$ 0,46	US\$ 0,5	28.04.21		A1W3GB	IE00BCHWNW54	Xtr.(IE)-MSCI USA Health Care	1	50,52 G	50,59G-0,69G-0,73G-0,69G-0,64G-0,58G-0,6G-0,46G-0,51G-0,55G-0,53G	50,94	37,01
1	Th.	Th.			A1XEJS	IE00BJZ2DC62	Xtr.(IE)-MSCI USA ESG Scre.	1	35,05 G	35,18G-5,23G-5,23G-5,175G-5,125G-5,11G-5,09G-4,845G-4,955G-4,86G-4,855G	35,23	24,76
1	Th.	Th.			A1XEJT	IE00BJZ2DD79	Xtr.(IE) - Russell 2000	1	282,2 G	282,1G-3,15G-2,8G-1,65G-1,9G-79,2G-81,4G-0,8G-1,2G	301,75	222,2
1					A1XEY1	IE00BK1PV445	Xtr.(IE) - MSCI USA	1	16,49 G	16,528G-6,5425G-6,5745G-6,576G-6,556G-6,52G-6,514G-6,5195G-6,418G-6,45G-6,433G-6,436G	16,58	12,49
1	US\$ 0,98	US\$ 0,92	07.07.21		A1XEY2	IE00BK1PV551	Xtr.(IE) - MSCI World	1	76,99	76,98G-6,98G-7,042G-7,152G-7,122G-7,168-7,122C-7,122-7,02G-6,926G-6,854G-6,834G-6,434G-6,554-6,59G-6,558G-6,598G	77,31	58,35
1	US\$ 0,34	US\$ 0,3	28.04.21		A1W9KB	IE00BGQYRR35	Xtr.(IE)-MSCI USA Cons.Discr.	1	71,58 G	71,56G-1,73G-2,08G-2,12G-1,97G-1,82G-1,7G-1,3G-1,17G-1,28G	75,57	52,89
1	US\$ 1	US\$ 0,86	28.04.21		A1W9KC	IE00BGQYRQ28	Xtr.(IE)-MSCI USA Cons.Staples	1	37,71 G	37,805G-7,83G-7,92G-7,94G-7,91G-7,85G-7,815G-7,76G-7,78G-7,795G-7,795G	37,94	29,1
1	US\$ 0,34	US\$ 0,44	28.04.21		A1W9KD	IE00BGQYRS42	Xtr.(IE)-MSCI USA Inform.Tech.	1	70,21 G	70,41G-0,57G-0,72G-0,55G-0,37G-69,75G-70,05G-69,73G-9,81G	71,01	47,2
1	Th.	Th.			A1W9VB	IE00BH361H73	Xtr.(IE)-MSCI N.Amer.H.Div.Yld	1	43,06 G	43,15G-3,26G-3,375G-3,37G-3,305G-3,28G-3,27G-3,185G-3,06G-3,085G-3,055G-3,075G	43,38	32,07
1	Th.	Th.			A1XB5U	IE00BJ0KDQ92	Xtr.(IE) - MSCI World	1	86,66 G	86,766G-6,722G-6,898G-7,002G-7,05-6,998G-6,884G-6,814G-6,774-6,794-6,704G-6,674G-6,204G-6,512-6,372G-6,332G-6,422-6,378G	87,05	64,35
1	Th.	Th.			A1XB5V	IE00BJ0KDR00	Xtr.(IE) - MSCI USA	1	119,96 G	120,005G-0,45G-0,455G-19,995G-9,965G-9,185G-9,425G-9,355G-9,445G	120,46	84,84
1	Euro 2	Euro 0,55	28.04.21		A1T791	IE00B9MRHC27	Xtr.(IE) - MSCI Nordic	1	52,12 G	52,28G-2,32G-2,22G-2,16G-2,13G-2,16G-2,15G-2,16-2,05G-2,1G-1,96G-2,07G	53,21	40,84
1	Euro 0,66	Euro 0,23	28.04.21		A1T795	IE00B9MRJJ36	Xtr.(IE)-Ger.Mittelst.+ M.Cap	1	31,07 G	31,065G-1,165G-1,15G-1,11G-1,085G-1,07G-1,07G-1,08G-0,96G-1,055G-0,97G-1,01G	32,26	27,49
1					A2QGNE	IE00BNC1G699	Xtrack.IE-Xtr.MSCI EMU ESG ETF	1	66,09 G	66,09G-6,22G-6,22G-6,15G-6,16G-6,11G-6,05G-6,02G-5,81G-5,95G-5,74G-5,85G	68,16	54,4
1					A2QGNF	IE00BNC1G707	Xtr.IE-Xtr.MS.US Com.Serv.ETF	1	50,92 G	50,98G-1,39G-1,39G-1,33G-1,26G-1,22G-1,17G-0,78G-0,81G-0,47G-0,49G	52,77	41,73
1					A2QJU3	IE00BMFKG444	Xtr.(IE)Xtr.NASDAQ 100 ETF	1	33,1 G	33,195G-3,215G-3,305G-3,305G-3,23G-3,17G-3,15G-3,135G-2,94G-2,87G-2,9G	33,81	23,47

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2P7TP	IE00BM97MR69	DWS Investment S.A. Xtr.(IE)-US Trs.UiSh.Bd U.ETF	1	47,44 G	47,398G-7,489G-7,489G-7,489G-7,421G-7,421G-7,326G-7,148G-7,148G	47,86	43,42
1					A2P63R	IE00BMY76136	Xtr.(IE)-MSCI World ESG	1	60,75 G	60,94G-0,95G-0,99G-0,94G-0,92G-0,86G-0,85G-0,73G-0,8G-0,6G-0,69G	61,21	47,21
1					A2P7NT	LU2196470426	xtrackers Nikkei 225	1	68,61 G	68,42G-8,5G-8,46G-8,39G-8,34G-8,24G-8,17G-7,82G-7,92G-7,87G-7,91G	72,39	62,6
1					A2P7NV	LU2196472984	Xtrackers S&P 500 Swap	1	7,41 G	7,427G-7,4294G-7,4298G-7,4226G-7,418G-7,417G-7,4074G-7,4166G-7,4108G-7,4198G	7,44	6,7
1					A2P4XG	LU2178481649	Xtra.II-E.E.Cor.Bd Sh.Dura.ETF	1	44,9 G	45,066G-5,066G-5,083G-5,058G-5,093G-5,093G-5,093G-5,093G-5,067G-4,904G-4,904G	45,4	44,66
1					A2P5C7	IE00BL58LJ19	Xtr.(IE)-ESG DL Corp.Bd UC.ETF	1	40,7 G	40,63G-0,87G-0,956G-0,894G-0,85G-0,795G-0,728G-0,629G-0,45G-0,453G-0,273G-0,229G	41,3	35,9
1					A2P5C9	IE00BL58LL31	Xtr.(IE)-ESG DL Corp.Bd UC.ETF	1	38,57 G	38,484G-8,463G-8,487G-8,442G-8,421G-8,415G-8,391G-8,324G-8,271G-8,257G	39,62	36,26
1					A2N6LC	IE00BGV5VN51	Xtr.(IE)-Art.Int.+Big Data ETF	1	89,81 G	90,14G-0,27G-0,41G-0,29G-0,04G-89,96G-9,31G-9,44-9,59G-9,54G-9,62G	91,61	66,2
1					A2N6LL	IE00BGV5VR99	Xtr.(IE)-Future Mobility U.ETF	1	67,93 G	67,98G-8,33G-8,37G-8,31G-8,19G-8,13G-7,98G-8G-7,9-7,59G-7,78G-7,63G-7,73G	71,9	56,12
1					A2QNNH	LU2296661775	xtrackers MSCI EM Asia Swap	1	17,71 G	17,866G-7,882G-7,878G-7,864G-7,892G-7,884G-7,898G-7,696G-7,75G-7,536G-7,544G	18,93	15,55
3	Euro 1,5	Euro 1,65	11.06.21		988080	AT0000842521	Erste Asset Management GmbH ERSTE BOND EM GOVERNMENT	1	62,46 G	62,392G-2,48G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G	66,94	61,72
9	Euro 0,22	Euro 0,23	28.10.21		989411	AT0000813001	ERSTE STOCK VIENNA	1	182,47 G	182,237G-2,55G-3,37G-2,93G-2,26G-2,26G-2,05G-2,26G-2,01G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,43G-2,2G-2,39G-2,61G-2,64G-2,45G-2,45G-2,63G-2,63G	186,19	138,68
6 10	Th. Euro 0,03	Th. Euro 0,02	13.12.21		989412 986263	AT0000812938 AT0000858220	ERSTE STOCK EUROPE EMERGING ERSTE BOND EURO MÜNDELRENT	1 1	110,93 G 7,98 G	112,18G 8,008G-7,981G-7,98G-7,98G-7,98G-7,98G-7,967G-7,967G-7,967G-7,967G-7,967G-7,967G-7,967G-7,967G-7,967G-7,967G-7,967G-7,967G-7,967G-7,967G-7,967G	124,91 8,21	91,59 7,9
9	Euro 0,65	Euro 1,2	29.09.20		972312	AT0000858527	ERSTE PORTFOLIO BOND EUROPE	1	62,32 G	62,041G-2,28G	64,54	61,79
8	Euro 0,8	Euro 1,1	13.10.21		972790	AT0000858907	RT VIF Versicherungs Intl Fds	1	24,46 G	24,394G-4,43G-4,449G-4,449G-4,449G-4,449G-4,449G-4,423G-4,423G-4,423G-4,423G-4,423G-4,459G-4,459G-4,459G-4,459G-4,547G-4,547G-4,547G-4,547G-4,549G-4,549G-4,549G-4,549G-4,549G-4,549G	24,77	19,89
3 12	Th. Euro 1,49	Th. Euro 2,6	25.02.21		A0LCY5 A0J36T	AT0000673165 AT0000646799	ERSTE STOCK BIOTEC Erste Responsible Stock Global	1 1	509,68 G 459,68 G	509,639G 458,419G-9,107G-9,584G-9,584G-60,117G-0,117G-0,117G-0,117G-0,117G-0,117G-59,547G-9,547G-9,08G-9,08G-9,08G-9,08G-7,341G-7,814G-7,484G-7,484G-7,484G-7,484G-7,484G	594,41 460,98	478,63 347,37
12	Euro 2,5	Euro 5	25.02.21		A0J36V	AT0000A01GL7	Erste Responsible Stock Global	1	322,93 G	320,959G-2,501G-2,841G-2,841G-3,101G-3,101G-3,101G-3,101G-3,101G-3,101G-2,764G-2,764G-2,402G-2,402G-2,041G-2,16G-0,839G-1,593G-1,593G-1,593G-1,593G-1,593G-1,593G	323,83	246,92
4	Euro 1	Euro 1	28.05.21		A0LB1H	AT0000A01G95	Erste Responsible Bond	1	133,95 G	133,351G-3,85G	138,47	133,35
4	Euro 0,44	Euro 0,55	28.05.21		A0KFXN	AT0000686084	Erste Responsible Bond	1	173,66 G	173,42G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G	178,94	173,42

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis seit 04.01.2021
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 0,07	Euro 0,08	28.05.21		A0KFYK	AT0000645973	Erste Asset Management GmbH Erste Responsible Stock Europe	1	205,48 G	205,192G-5,71G-5,478G-5,478G-5,458G- 5,458G-5,458G-5,242G-5,242G-5,025G-5,025G- 5,32G-5,024G-4,797G-5,024G-5,024G-4,807G- 4,59G-4,807G-4,827G-4,827G-4,827G-5,044G- 5,044G	207,76	164,6
9	Euro 0,85	Euro 0,8	29.11.21		A0HORN	AT0000631916	ERSTE BOND EURO TREND	1	123,51 G	123,111G-3,41G-3,41G-3,41G-3,41G-3,41G- 3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G- 3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G- 3,41G-3,41G-3,41G-3,41G	129,61	123,03
9	Euro 0,77	Euro 0,75	29.11.21		A0H0RQ	AT0000631924	ERSTE BOND EURO TREND	1	163,08 G	162,531G-2,94G-2,94G-2,94G-2,94G-2,94G- 2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G- 2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G- 2,94G-2,94G-2,94G-2,94G	170,81	162,13
8	Euro 1,5	Euro 4,3	13.10.21		603225	AT0000858956	RT VIF Versicherungs Intl Fds	1	147,97 G	147,589G-7,81G-7,93G-7,93G-7,93G-7,93G- 7,93G-7,76G-7,76G-7,76G-7,76G-8G-8G-8G- 8G-8,53G-8,53G-8,69G-8,69G-8,54G-8,54G- 8,54G-8,54G-8,54G	148,78	118,49
3	Euro 0,73	Euro 1,57	11.06.21		502345	AT0000753504	ERSTE STOCK TECHNO	1	165,8 G	164,661G-4,831G-4,831G-5,011G-5,001G- 5,001G-5,001G-4,831G-4,831G-4,481G-4,481G- 3,801G-3,631G-3,291G-4,261G-3,771G-3,041G- 3,731G-3,381G-3,381G-3,211G-3,381G-3,551G	178,48	118,21
10	Euro 0,15	Th.			502648	AT0000812979	ERSTE RESERVE EURO PLUS	1	106,55 G	106,673G-6,673G-6,691G-6,691G-6,691G- 6,691G-6,691G-6,691G-6,691G-6,691G-6,691G- 6,691G-6,691G-6,691G-6,691G-6,529G-6,529G- 6,529G-6,529G-6,529G-6,529G-6,529G-6,529G- 6,529G	107,69	106,49
7	Euro 3,75	Euro 3,75	29.09.21		A0MTAH	AT0000A05HQ5	ERSTE BOND EM CORPORATE	1	111,58 G	111,581G-1,581G-1,581G-1,581G-1,581G- 1,581G-1,581G-1,581G-1,581G-1,581G-1,581G- 1,581G-1,581G-1,581G-1,581G-1,581G-1,581G- 1,581G-1,581G-1,581G-1,581G-1,581G-1,581G- 1,581G	117,9	111,3
5	Th.	Th.			694674	AT0000704341	ERSTE STOCK ISTANBUL	1	175,11 G	170,22G-0,77G-4,05G-0,93G-0,25G-0,81G- 2,54G-1,62G-68,96G-9,08G-70,81G-0,01G- 69,84G-9,69G-9,51G-70,35G-69,89G	227,2	125,93
5	Euro 2	Euro 2	29.07.21		694675	AT0000704333	ERSTE STOCK ISTANBUL	1	128,46 G	124,87G-5,27G-7,68G-4,89G-5,39G-4,89G- 5,3G-6,57G-5,9G-3,95G-3,98G-5,19G-4,72G- 4,6G-4,48G-4,35G-4,63G	169,81	93,35
5	Th.	Th.			765457	AT0000700786	ERSTE MORTGAGE	1	136,67 G	136,171G-6,68G-6,68G-6,68G-6,68G-6,68G- 6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G- 6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G- 6,68G-6,68G-6,68G-6,68G	141,21	135,76
9	Th.	Th.			778238	AT0000724307	ERSTE RESERVE EURO	1	1.262,8 G	1261,357G-1,982G-1,982G-1,982G-1,982G- 1,982G-1,982G-1,982G-1,982G-1,982G-1,982G- 1,982G-1,982G-1,982G-1,982G-2,607G-2,607G- 2,607G-2,607G-2,607G-2,607G-2,607G-2,607G- 2,607G	1.267,1	1.256,71
5	Euro 2,5	Euro 5,5	29.07.21		694114	AT0000705660	Erste WWF Stock Environment	1	300,54 G	298,033G-9,94G-300,15G-0,15G-0,15G-0,15G- 0,15G-299,81G-9,81G-9,81G-9,81G-7,24G- 7,24G-7,24G-7,24G-7,63G-7,63G-7,63G-7,63G- 7,63G-7,63G-7,63G-7,63G	340,81	267,16
5	Euro 1,29	Euro 4,11	29.07.21		694115	AT0000705678	Erste WWF Stock Environment	1	312,41 G	316,934-1,413G-1,85G-2,07G-2,07G-2,07G- 2,07G-2,07G-1,71G-1,71G-1,71G-1,71G-0,53G- 0,53G-0,53G-0,53G-0,93G-0,93G-0,93G-0,93G- 0,93G-0,93G-0,93G-0,93G	356,7	272,66
8	Euro 1,2	Euro 1,1	28.10.21		676316	AT0000724216	ERSTE BOND EURO CORPORATE	1	105,33 G	104,881G-5,28G-5,28G-5,28G-5,28G-5,28G- 5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G- 5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G- 5,28G-5,28G-5,28G-5,28G	108,27	104,62
8	Euro 0,66	Euro 0,71	28.10.21		676317	AT0000724224	ERSTE BOND EURO CORPORATE	1	173,7 G	172,961G-3,61G-3,61G-3,61G-3,61G-3,61G- 3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G- 3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G- 3,61G-3,61G-3,61G-3,61G	177,44	172,53

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
8	Euro 2,3	Euro 1,7	29.09.21		676318	AT0000724257	Erste Asset Management GmbH ERSTE BOND DOLLAR CORPORATE	1	91,12 G	90,871G-1,16G-1,16G-1,16G-1,33G-1,33G- 1,33G-1,33G-1,33G-1,21G-1,21G-1,21G-1,21G- 1,21G-1,21G-0,91G-0,8G-0,8G-0,8G-0,8G- 0,91G-0,91G-0,91G-0,91G	92,35	83,98
6	Euro 0,9	Euro 0,7	30.08.21		676334	AT0000831409	ERSTE BOND DANUBIA	1	50,03 G	50,12G	55,4	49,75
3	Euro 2,65	Euro 1,6	11.06.21		676336	AT0000809165	ERSTE BOND EM GOVERNMENT	1	168,73 G	168,731G-8,731G-8,731G-8,731G-8,731G- 8,731G-8,731G-8,731G-8,731G-8,731G-8,731G- 8,731G-8,731G-8,731G-8,731G-8,731G-8,731G- 8,731G-8,731G-8,731G-8,731G-8,731G-8,731G- 8,731G	177,85	167,03
3	Euro 3,07	Euro 6,18	11.06.21		676337	AT0000746748	ERSTE STOCK BIOTEC	1	466,59 G	465,943G	550,41	437,7
3	Euro 3,07	Euro 6,18	11.06.21		676338	AT0000746755	ERSTE STOCK BIOTEC	1	477,66 G	465,99G	547,67	442,99
3	Euro 1,6	Euro 2,5	11.06.21		676342	AT0000754262	ERSTE STOCK TECHNO	1	160,4 G	163,269-0,551G-0,731G-0,731G-1,091G- 0,951G-0,951G-0,951G-0,951G-0,771G-0,501G- 0,501G-59,871G-9,711G-9,391G-60,081G- 59,881G-9,171G-9,801G-9,481G-9,571G- 9,411G-9,431G-9,591G	167,38	116,54
3	Euro 1,4	Euro 1,2	28.05.21		662827	AT0000675764	ERSTE BOND USA CORPORATE	1	94,4 G	94,051G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G- 4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G- 4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G- 4,4G	98,35	92,85
3	Euro 2,02	Euro 0,91	28.05.21		662828	AT0000675772	ERSTE BOND USA CORPORATE	1	160,69 G	160,091G-0,69G-0,69G-0,69G-0,69G-0,69G- 0,69G-0,69G-0,69G-0,69G-0,69G-0,69G- 0,69G-0,69G-0,69G-0,69G-0,69G-0,69G- 0,69G-0,69G-0,69G-0,69G	166,26	156,97
10	Euro 0,98	Euro 0,77	29.12.21		797424	AT0000704176	DWS (Austria)Vermögensbild.fds	1	139,56 G	(exBR)-137,414G-8,509G-8,697G-8,697G- 8,842G-8,842G-8,842G-8,842G-8,842G-8,842G- 8,842G-8,842G-8,842G-8,861G-8,861G-8,648G- 8,648G-8,648G-8,801G-8,801G-8,801G-8,801G- 8,801G-8,801G	139,82	107,06
6	Euro 1	Euro 1,2	30.08.21		971670	AT0000858428	ERSTE STOCK EUROPE EMERGING	1	76,33 G	77,19G	85,94	64,68
10	Euro 0,03	Euro 0,01	13.12.21		971084	AT0000858121	ERSTE BOND EURO GOVERNMENT	1	7,79 G	7,761G-7,79G-7,79G-7,79G-7,79G-7,79G- 7,79G-7,79G-7,79G-7,79G-7,79G-7,79G- 7,79G-7,79G-7,79G-7,79G-7,79G-7,79G- 7,79G-7,79G-7,79G-7,79G	7,98	7,76
10	Euro 0,1	Euro 0,07	13.12.21		971092	AT0000858105	ERSTE RESERVE EURO PLUS	1	69,97 G	70,055G-0,055G-0,131G-0,131G-0,131G- 0,131G-0,131G-0,131G-0,131G-0,131G-0,131G- 0,131G-0,131G-0,131G-0,131G-69,961G- 9,961G-9,961G-9,961G-9,961G-9,961G-9,961G- 9,961G-9,961G	70,58	69,96
9	Euro 1,75	Euro 2,5	28.10.21		970995	AT0000858147	ERSTE STOCK VIENNA	1	113,57 G	113,39G-3,62G-3,69G-3,41G-3G-3G-2,87G-3G- 2,84G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G- 3,11G-2,97G-3,08G-3,2G-3,24G-2,58G-2,58G- 2,58G-2,58G	115,44	87,55
1	Euro 0,1	Euro 0,1	07.04.21		764930	LU0136412771	ETHENEIA Independent Investors S.A Ethna-AKTIV	1	140,64 G	140,29G-0,49G-0,51G-0,51G-0,51G-0,51G- 0,51G-0,51G-0,51G-0,51G-0,51G-0,51G- 0,51G-0,51G-0,51G-0,65G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G-0,5G	141,16	132,01
1	Th.	Th.			A0LF5X	LU0279509144	Ethna-DEFENSIV	1	171,28 G	171,143G-1,4G-1,38G-1,38G-1,38G-1,38G- 1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,63G- 1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G- 1,63G-1,63G-1,63G-1,63G	172,47	167,84
1	Euro 2,02	Euro 2,04	07.04.21		A0LF5Y	LU0279509904	Ethna-DEFENSIV	1	134,81 G	134,675G-4,87G-4,875G-4,875G-4,875G- 4,875G-4,875G-4,875G-4,875G-4,875G-4,875G- 5,044G-5,044G-5,044G-5,044G-5,044G-5,044G- 5,044G-5,044G-5,044G-5,044G-5,044G-5,044G- 5,044G	135,98	132,28
1	Th.	Th.			A0X8U6	LU0431139764	Ethna-AKTIV	1	147,76 G	147,549G-7,88G-7,78G-7,78G-7,78G-7,78G- 7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G- 7,78G-7,78G-7,92G-7,92G-7,92G-7,92G-7,92G- 7,92G-7,92G-7,92G-7,92G	149,59	138,61

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,1	Euro 0,1	07.04.21		A0YBKY	LU0455734433	ETHENEIA Independent Investors S.A Ethna-DYNAMISCH	1	91,84 G	91,713G-1,93G-1,97G-1,97G-1,97G-1,97G-1,97G-1,87G-1,87G-1,87G-1,77G-1,77G-1,77G-1,66G-1,57G-1,68G-1,68G-1,68G-1,68G	93,82	84,86
1	Th.	Th.			A0YBKZ	LU0455735596	Ethna-DYNAMISCH	1	95,66 G	95,447G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G	97,67	88,4
1					A2JB7D	BGSRBBE05183	Expat Asset Management EAD Expat Serbia BELEX15 UCITS ETF	1	0,98 G	0,9651G-0,9651G-0,9651G-0,9651G-0,9699G-0,9699G-0,9699G-0,9699G-0,9379G-0,9385G	0,98	0,9
10	Th.	Euro 0,11	20.11.19		921156	LU0098504490	Feri Trust [Luxembourg] S.A. MultiSelect Welt-Aktien	1	153,32 G	154,464G	156,86	130,74
1	Th.	Th.			264514	IE0032812996	Fiera Capital [IOM] Limited Magna Umb.Fd-Magna East.Europ.	1	50,1 G	50,03G-0,13G-0,24G-0,24G-0,24G-0,06G-0,04G-0,04G-0,04G-49,99G-50G-0G-49,94G-9,94G-9,89G-9,86G-9,86G-9,75G-9,84G-9,84G-9,693G-9,693G-9,717G-9,717G	56,74	40,91
1	Th.	Th.			A1CZMK	IE00B670Y570	Magna Umb.Fd-Em.Mkts Div.Fd	1	18,17 G	18,069G-8,115G-8,146G-8,166G-8,186G-8,186G-8,186G-8,162G-8,162G-8,151G-8,151G-8,161G-8,141G-8,111G-8,135G-8,112G-8,013G-7,995G-8,039G-8,039G-8,039G-8,02G-8,02G-8,051G	18,35	16,36
1	Th.	Th.			A1H7JG	IE00B68FF474	Magna Umbre.Fd-M.New Frontiers FIL Fund Management [Ireland] Ltd.	1	26,23 G	26,231G	29,61	17,75
2		Th.			A2DWQ0	IE00BYV1Y969	Fidelity US Quality Income ETF	1	8,45 G	8,467G-8,471G-8,473G-8,474G-8,468G-8,462G-8,461G-8,463G-8,472G-8,477G-8,474G-8,474G	8,48	6,68
2	Euro 0,12	Euro 0,18	19.02.21		A2DWQ2	IE00BYV1YH46	Fidelity GI.Quality Income ETF	1	7,35 G	7,354G-7,354G-7,354G-7,364G-7,362G-7,355G-7,351G-7,355G-7,355G-7,357G-7,356G-7,358G	7,36	6
2		Th.			A2DWQW	IE00BYSX4846	F.UC.-Fid.Em.Mkt.Qual.In.U.ETF	1	5,69 G	5,648G-5,689G-5,701G-5,694G-5,69G-5,688G-5,684G-5,683G-5,72-5,642G-5,66G-5,637G-5,643G	5,82	5
2		Th.			A2DWQY	IE00BYSX4283	Fidelity EU Quality Inc.U.ETF	1	7,13 G	7,129G-7,137G-7,13G-7,125G-7,118G-7,118G-7,097G-7,113G-7,092G-7,103G	7,17	5,64
2	US\$ 0,14	US\$ 0,21	19.02.21		A2DL7C	IE00BYXVGX24	Fidelity US Quality Income ETF	1	8,17 G	8,216G-8,225G-8,226G-8,214G-8,203G-8,195G-8,194G-8,183G-8,156G-8,16G	8,23	6,01
2		Th.			A2DL7D	IE00BYXVGY31	Fidelity US Quality Income ETF	1	9,11 G	9,126G-9,141G-9,148G-9,143G-9,139G-9,124G-9,116G-9,109G-9,092G-9,107G-9,108G-9,109G	9,15	6,59
2	US\$ 0,13	US\$ 0,21	19.02.21		A2DL7E	IE00BYXVGZ48	Fidelity GI.Quality Income ETF	1	7,27 G	7,279G-7,299G-7,295G-7,287G-7,274G-7,269G-7,265G-7,247G-7,255G-7,24G-7,243G	7,31	5,6
2		US\$ 0,06	20.05.21		A2QKWP	IE00BM9GRM34	FID.II-Sust.GI Corp.Bd M.ETF	1	4,35 G	4,339G-4,3611G-4,3758G-4,3727G-4,3708G-4,3672G-4,3672G-4,358G-4,3488G-4,3457G-4,3259G-4,3229G	4,42	4,09
2		US\$ 0,12	20.05.21		A2QKWQ	IE00BM9GRP64	FID.II-Sust.USD EM Bd ETF	1	4,39 G	4,4155G-4,4399G-4,4399G-4,4395G-4,433G-4,433G-4,4257G-4,4109G-4,4109G-4,379G-4,379G	4,46	4,12
2					A2P0ZN	IE00BKSBGS44	Fidelity-Sus.Res.Enh.US Eq.ETF	1	7,25 G	7,25G-7,29G-7,3G-7,3G-7,296G-7,279G-7,271G-7,269G-7,23G-7,244G-7,219G-7,227G	7,3	5,22
2					A2P0ZP	IE00BKSBGT50	Fidelity-Sus.Re.Enh.Eur.Eq.ETF	1	7,7 G	7,687G-7,705G-7,709G-7,703G-7,695G-7,691G-7,692G-7,665G-7,682G-7,656G-7,666G	7,72	6,08
2					A2P2QA	IE00BLRPN388	Fidelity-Sus.Re.Enh.EM.Eq.ETF	1	4,48 G	4,483G-4,494G-4,488G-4,4875G-4,486G-4,481G-4,481G-4,4385G-4,4585G-4,4295G-4,4325G	4,69	4,35
2					A2P1GK	IE00BKSBGV72	Fidelity-Sus.Re.Enh.GI.Eq.ETF	1	7,01 G	7,002G-7,026G-7,036G-7,036G-7,029G-7,016G-7,009G-7,009G-6,977G-6,988G-6,967G-6,975G	7,06	5,27
2	Euro 0,11	Euro 0,18	19.02.21		A2PPW8	IE00BYSX4176	Fidelity EU Quality Inc.U.ETF	1	6,26 G	6,25G-6,259G-6,267G-6,262G-6,263G-6,257G-6,254G-6,251G-6,233G-6,248G-6,222G-6,231G	6,28	5,83
2	US\$ 0,14	US\$ 0,21	19.02.21		A2PQDR	IE00BYSX4739	F.UC.-Fid.Em.Mkt.Qual.In.U.ETF	1	5,4 G	5,371G-5,421G-5,433G-5,422G-5,421G-5,42G-5,415G-5,415G-5,375G-5,393G-5,357G-5,356G	5,5	5,2

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2					A2QD42	IE00BNGFMY78	FIL Fund Management [Ireland] Ltd. FIDELITY-SRE Pac.x-Jpn Eq.ETF	1	4,85 G	4,845G-4,87G-4,8695G-4,8795G-4,876G-4,8755G-4,873G-4,8695G-4,8655G-4,8665G-4,8455G-4,8425G	4,98	4,29
2					A2QD43	IE00BNGFMX61	FIDELITY-SRE Jap.Eq.ETF	1	4,65 G	4,6605G-4,6625G-4,6605G-4,653G-4,6425G-4,64G-4,6225G-4,631G-4,6055G-4,6055G	4,84	4,07
5	Th.	Th.			A1JH3G	LU0594300096	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-China Consumer Fd	1	24,6 G	23,95G-4,088G-4,121G-4,149G-4,149G-4,178G-4,178G-4,15G-4,15G-4,12G-4,12G-4,12G-4,079G-4,079G-4,019G-3,94G-3,911G-3,936G-3,936G-3,961G-3,961G-3,961G	37,87	23,91
5	Th.	Th.			A1JH3J	LU0594300252	Fidelity Fds-China Consumer Fd	1	24,73 G	24,029G-4,186G-4,265G-4,273G-4,289G-4,289G-4,289G-4,289G-4,289G-4,289G-4,289G-4,289G-4,289G-4,289G-4,289G-4,289G-4,26G-4,26G-4,207G-4,097G-4,09G-4,123G-4,095G-4,095G-4,095G-4,095G	38,01	24,03
5	Th.	Th.			A1JH3K	LU0594300419	Fidelity Fds-China Consumer Fd	1	17,96 G	17,487G-7,584G-7,604G-7,628G-7,648G-7,648G-7,648G-7,633G-7,633G-7,612G-7,612G-7,612G-7,612G-7,593G-7,593G-7,544G-7,481G-7,46G-7,478G-7,478G-7,478G-7,496G-7,496G-7,496G	27,61	17,46
5	Th.	Th.			A1JTXT	LU0702159772	Fidelity Fds-Asian Sm.Com.Fd	1	32,17 G	32,072G-2,246G-2,246G-2,279G-2,315G-2,315G-2,315G-2,315G-2,315G-2,231G-2,231G-2,231G-2,178G-2,178G-2,179G-2,104G-2,071G-2,117G-2,117G-2,117G-2,117G-2,117G-2,117G	32,97	26,06
5	Euro 0,53	Euro 0,26	02.08.21		A1JSY0	LU0731782404	Fidelity Fds-Global Dividend	1	21,69 G	21,662G-1,803G-1,831G-1,831G-1,831G-1,831G-1,831G-1,831G-1,831G-1,831G-1,831G-1,831G-1,831G-1,831G-1,831G-1,831G-1,831G-1,831G-1,804G-1,783G-1,807G-1,807G-1,785G-1,763G-1,786G-1,786G-1,786G-1,786G-1,786G-1,786G	21,83	18,37
5	Euro 0,52	Euro 0,31	01.06.21		A1JSY2	LU0731782826	Fidelity Fds-Global Dividend	1	21,63 G	21,603G-1,755G-1,789G-1,789G-1,817G-1,817G-1,817G-1,817G-1,792G-1,763G-1,763G-1,763G-1,733G-1,745G-1,732G-1,702G-1,674G-1,698G-1,698G-1,698G-1,698G-1,726G-1,726G	21,82	18,56
5	Th.	Th.			A1JSY4	LU0605515377	Fidelity Fds-Global Dividend	1	25,61 G	25,586G-5,745G-5,745G-5,745G-5,745G-5,745G-5,745G-5,745G-5,745G-5,719G-5,719G-5,749G-5,749G-5,749G-5,734G-5,734G-5,734G-5,734G-5,734G-5,734G-5,734G-5,734G	25,75	21,95
5	Th.	Th.	02.08.21		A1JUFQ	LU0528227936	Fidelity Funds-Gl.Demographics	1	27,65 G	27,938G	28,41	22,3
5	Euro 0,4	Euro 0,39	02.08.21		A12EE9	LU1129851157	Fidelity Fds-Gl.Mul.Ass.Inc.Fd	1	8,81 G	8,811G-8,82G-8,831G-8,831G-8,831G-8,831G-8,82G-8,82G-8,831G-8,831G-8,831G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G	9,4	8,64
5	Th.	Th.			A0RM73	LU0370787193	Fidelity Fds-Euro Corp.Bond Fd	1	34,26 G	34,121G-4,25G	34,72	33,76
5	Th.	Th.			A2AL9A	LU1431864237	Fidelity-Gl Multi Asset Dynam.	1	11,19 G	11,268G	11,39	10,4
5	Th.	Th.			A1W8BL	LU0987487336	Fidelity Fds-Gl.Mul.Ass.Inc.Fd	1	12,81 G	12,811G-2,83G-2,83G-2,83G-2,86G-2,86G-2,86G-2,85G-2,85G-2,83G-2,83G-2,83G-2,83G-2,8G-2,8G-2,8G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G	13,21	12,45
5	Th.	Euro 0,11	01.08.19		357499	LU0172516865	Fidelity Fds-Fid.Targ.2020(EO)	1	41,71 G	41,648G-1,7G	42,91	40,9
5	Th.	Th.			A0Q7NX	LU0368678339	Fidelity Fds-Pacific Fund	1	29,86 G	29,511G-9,658G-9,72G-9,735G-9,735G-9,767G-9,767G-9,767G-9,787G-9,794G-9,794G-9,794G-9,794G-9,794G-9,794G-9,696G-9,725G-9,725G-9,677G-9,616G-9,688G-9,637G-9,637G-9,637G-9,637G-9,677G	32,65	26,36

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			A0NGWV	LU0346388456	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Eur.Sm.Cos.Fd.	1	37,31 G	37,317G-7,395G-7,37G-7,38G-7,38G-7,343G-7,343G-7,343G-7,297G-7,297G-7,297G-7,297G-7,211G-7,261G-7,261G-7,212G-7,164G-7,212G-7,211G-7,211G-7,211G-7,264G-7,264G	38,72	29,83
5	Th.	Th.			A0NGWY	LU0346388704	Fidelity Fds-GI Financ.Servic.	1	30,56 G	30,475G-0,52G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,504G-0,504G-0,504G-0,504G-0,504G-0,504G-0,607G-0,599G-0,602G-0,636G-0,604G-0,562G-0,562G-0,562G-0,562G	31,55	22,19
5	Th.	Th.	03.08.20		A0NGWZ	LU0346388969	Fidelity Fds-GI Health Care Fd	1	57,26 G	57,347G	57,35	42,86
5	Euro 0,02	Euro 0,02		A0MZL7	LU0307839646	Fidelity Fds-Emerg. Mkts. Fd.	1	19,75 G	19,585G-9,624G-9,664G-9,687G-9,707G-9,727G-9,694G-9,694G-9,694G-9,67G-9,67G-9,681G-9,662G-9,642G-9,642G-9,62G-9,513G-9,48G-9,53G-9,53G-9,504G-9,504G-9,504G-9,525G	21,41	18,33	
5	Th.	Th.			A0NFGH	LU0267388220	Fidelity Fds-Euro Short Ter.Bd	1	26,1 G	26,001G-6,09G	26,51	25,86
5	Th.	Th.			A0NFGK	LU0346393613	Fidelity Fds-Euro Short Ter.Bd	1	12,03 G	11,981G-2,03G	12,16	11,92
5	Th.	Th.			A0NFGL	LU0329678170	Fidelity Fds-Emerging Asia Fd.	1	18,86 G	18,636G-8,741G-8,785G-8,804G-8,825G-8,804G-8,811G-8,811G-8,811G-8,78G-8,78G-8,748G-8,772G-8,754G-8,774G-8,774G-8,717G-8,695G-8,742G-8,717G-8,717G-8,698G-8,719G-8,719G	21,2	17,59
5	Th.	Th.			A0NFGM	LU0329678253	Fidelity Fds-Emerging Asia Fd.	1	29,55 G	29,314G-9,343G-9,374G-9,417G-9,452G-9,452G-9,421G-9,417G-9,407G-9,391G-9,391G-9,401G-9,363G-9,332G-9,332G-9,299G-9,144G-9,119G-9,191G-9,159G-9,159G-9,159G-9,159G-9,19G	33,28	27,61
5	Th.	Th.			A0NFGN	LU0329678337	Fidelity Fds-Emerging Asia Fd.	1	18,94 G	18,712G-8,82G-8,845G-8,865G-8,888G-8,888G-8,888G-8,864G-8,864G-8,841G-8,841G-8,851G-8,831G-8,801G-8,82G-8,795G-8,679G-8,675G-8,717G-8,717G-8,717G-8,691G-8,691G-8,715G	21,3	17,7
5	Th.	Th.			A0NFGP	LU0329678410	Fidelity Fds-Emerging Asia Fd.	1	29,5 G	29,255G-9,255G-9,3G-9,37G-9,37G-9,405G-9,37G-9,338G-9,338G-9,321G-9,321G-9,341G-9,305G-9,273G-9,273G-9,244G-9,094G-9,061G-9,126G-9,126G-9,095G-9,095G-9,095G-9,126G	33,22	27,56
5	Th.	Th.			A0M94A	LU0318931192	Fidelity Fds-China Focus Fund	1	17,79 G	17,586G-7,688G-7,688G-7,729G-7,729G-7,729G-7,729G-7,702G-7,702G-7,702G-7,702G-7,683G-7,683G-7,633G-7,591G-7,591G-7,591G-7,591G-7,591G-7,591G-7,621G	19,88	16,66
5	Th.	Th.			164538	LU0157215616	Fidelity Funds-Global Focus Fd	1	96,7 G	96,788G-6,921G-6,921G-7,022G-7,022G-7,022G-7,022G-6,904G-6,904G-6,794G-6,794G-6,676G-6,68G-6,839G-6,727G-6,593G-6,709G-6,709G-6,709G-6,592G-6,691G-6,691G	97,91	77,63
5	Th.	Th.			164539	LU0157922724	Fidelity Funds-Global Focus Fd	1	101,85 G	101,37G-1,671G-2,1G-2,1G-2,1G-2,1G-2,1G-2,15G-2,15G-2,013G-2,013G-2,013G-1,885G-1,767G-1,884G-1,982G-1,882G-1,658G-1,711G-1,711G-1,711G-1,711G-1,711G	103,14	81,56
5	Th.	Th.			A0MMKS	LU0283900842	Fidelity-Eur.Mul.Asset Income	1	15,63 G	15,631G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,643G-5,643G-5,643G-5,643G-5,643G-5,643G-5,643G-5,625G-5,625G-5,625G-5,625G-5,625G-5,625G	15,66	14,33
5	Th.	Th.			A0MM6G	LU0283901063	Fidelity Fds-Italy Fund	1	11,14 G	11,13G-1,15G-1,15G-1,15G-1,15G-1,15G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G	11,3	8,14

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			907047	LU0077335932	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Amer. Growth Fund	1	78,13 G	78,103G-8,231G-8,452G-8,55G-8,55G-8,6G- 8,6G-8,6G-8,523G-8,344G-8,344G-8,344G- 8,315G-8,164G-8,267G-8,205G-8,032G-7,855G- 7,979G-7,851G-7,851G-7,851G-7,943G-7,943G	79,18	58,28
5	Th.	Th.			921800	LU0099574567	Fidelity Fds-GI Technology Fd	1	52,08	52,849-1,932G-1,996G-2,015G-2,015G-2,02G- 2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G- 2,02G-2,02G-2,02G-2,077G-2,077G-1,998G- 2,056G-2,056G-2,001G-2,001G-2,001G-2,001G	53,01	38,95
5	Euro 0,29	Euro 0,26	02.08.21		921801	LU0099575291	Fidelity Fds-Glb.Dividend Plus	1	10,2 G	10,285G-0,31G-0,26G-0,26G-0,26G-0,26G- 0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G- 0,26G-0,26G-0,27G-0,25G-0,24G-0,24G-0,24G- 0,22G-0,22G-0,22G-0,22G	10,31	8,89
5	Th.	Th.			941083	LU0114721508	Fidelity Fds-Sust.Cons.Brands	1	91,9 G	91,513G-1,65G-1,65G-1,65G-1,65G-1,65G- 1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G- 1,65G-1,65G-1,75G-1,76G-1,64G-1,76G-1,66G- 1,66G-1,66G-1,66G-1,66G	95,58	76,84
5	Euro 0,17	Euro 0,08	03.08.20		941116	LU0114722498	Fidelity Fds-GI Financ.Servic.	1	49,72 G	49,586G-9,66G-9,69G-9,69G-9,69G-9,69G- 9,69G-9,69G-9,63G-9,63G-9,63G-9,63G-9,63G- 9,63G-9,63G-9,8G-9,74G-9,79G-9,85G-9,75G- 9,75G-9,69G-9,75G-9,75G	51,56	36,59
5	Th.	Th.			941117	LU0114720955	Fidelity Fds-GI Health Care Fd	1	68,65 G	68,9G	68,9	51,83
5	Euro 0,14	Euro 0,12	03.08.20		941119	LU0114722902	Fidelity Fds-GI Industrials Fd	1	70,88 G	70,964G-1,07G-1,07G-1,07G-1,07G-1,07G- 1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G- 1,07G-1,07G-1,15G-1,15G-1,04G-1,13G-1,13G- 1,13G-1,05G-1,13G-1,13G	71,82	54,6
5	Euro 0,34	Euro 0,28	02.08.21		939979	LU0110060430	Fidelity Fds-Eur.High Yield Fd	1	9,88 G	9,84G-9,855G-9,89G-9,89G-9,89G-9,89G- 9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G- 9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G- 9,89G-9,89G-9,89G-9,89G	10,23	9,71
5	Th.	Th.			778492	LU0115759606	Fidelity Fds-America Fund	1	38,36 G	38,374G-8,526G-8,581G-8,631G-8,631G- 8,631G-8,631G-8,631G-8,631G-8,527G-8,527G- 8,527G-8,527G-8,445G-8,469G-8,47G-8,356G- 8,32G-8,364G-8,364G-8,364G-8,353G-8,392G	38,63	28,22
5	US\$ 0,36	US\$ 0,43	02.08.21		766453	LU0138981039	Fidelity Fds-Sus.M.Asset Inc.	1	17,96 G	17,964G-7,98G-7,98G-8,01G-8,02G-8,02G- 8,02G-8,02G-8,02G-8G-8G-8G-8G-7,97G- 7,97G-7,95G-7,92G-7,9G-7,92G-7,92G-7,92G- 7,92G-7,93G-7,93G	18,02	16,5
5	Th.	Th.			787202	LU0115768185	Fidelity Fds-Sust.Asia Eq.Fund	1	72,51 G	71,445G-1,826G-1,905G-1,99G-2,077G-2,151G- 2,064G-1,973G-1,973G-1,951G-1,951G-1,971G- 1,878G-1,799G-1,875G-1,715G-1,252G-1,162G- 1,435G-1,333G-1,333G-1,327G-1,327G-1,417G	81,77	69,37
5	Th.	Th.			787208	LU0115773425	Fidelity Fds-GI Technology Fd	1	48,62 G	48,683G-8,756G-8,756G-8,756G-8,756G- 8,756G-8,756G-8,756G-8,756G-8,756G-8,756G- 8,756G-8,756G-8,756G-8,14G-8,78G- 8,405G-8,521G-8,467G-8,467G-8,402G-8,453G- 8,453G	50	36,13
5	Th.	Th.			786503	LU0115764275	Fidelity Fds-Sust.Eur.Equity	1	27,69 G	27,7G-7,765G-7,719G-7,749G-7,719G-7,719G- 7,719G-7,719G-7,687G-7,687G-7,687G-7,658G- 7,658G-7,598G-7,628G-7,661G-7,601G-7,584G- 7,614G-7,598G-7,598G-7,598G-7,631G-7,631G	28,07	23,66
5	Th.	Th.			786509	LU0115764192	Fidelity Fds-Europ. Growth Fd.	1	43,95 G	44,075G-4,141G-4,104G-4,104G-4,104G- 4,104G-4,104G-4,104G-4,04G-4,04G-4,04G- 4,04G-3,984G-3,923G-3,982G-3,982G-3,923G- 3,873G-3,925G-3,941G-3,941G-3,941G-3,985G- 3,985G	44,39	36,18
5	Th.	Th.			786623	LU0119124864	Fidelity Fds-Europ.Dyn.Gwth Fd	1	75,09 G	75,137G-5,301G-5,244G-5,244G-5,244G- 5,244G-5,244G-5,244G-5,147G-5,147G-5,147G- 5,147G-5,058G-4,968G-5,058G-5,058G-4,968G- 4,882G-4,97G-4,968G-4,968G-4,968G-5,063G- 5,063G	76,55	63,45

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			786625	LU0115764358	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Eur.Sm.Cos.Fd.	1	46,87 G	46,857G-6,908G-6,905G-6,967G-6,967G-6,967G-6,967G-6,911G-6,911G-6,911G-6,859G-6,859G-6,859G-6,859G-6,859G-6,81G-6,751G-6,823G-6,872G-6,872G-6,872G-6,921G-6,921G	48,66	37,81
5	Th.	Th.			786629	LU0114722738	Fidelity Fds-Gl Financ.Servic.	1	43,03 G	43,106G	44,58	31,92
5	Th.	Th.			786637	LU0115765595	Fidelity Fds-Greater China Fd.	1	71,27 G	70,265G-1G-1G-0,705G-0,705G-0,705G-0,705G-0,705G-0,626G-0,626G-0,626G-0,626G-0,474G-0,474G-0,386G-0,123G-0,123G-0,182G-0,182G-0,182G-0,182G-0,182G	87,6	68,92
5	Th.	Th.			786639	LU0114721177	Fidelity Fds-Gl Health Care Fd	1	58,77 G	58,981G	58,98	44,69
5	Th.	Th.			786683	LU0115767021	Fidelity Fds-Latin America Fd.	1	41,71 G	41,491G	51,02	38,93
5	Euro 0,6	Euro 0,16	02.08.21		722635	LU0119124278	Fidelity Fds-Eur.Larg.Cos.Fd.	1	56,46 G	56,576G-6,72G-6,66G-6,68G-6,68G-6,62G-6,62G-6,62G-6,57G-6,57G-6,57G-6,5G-6,42G-6,5G-6,5G-6,43G-6,35G-6,43G-6,43G-6,43G-6,43G-6,5G-6,5G	56,88	46,6
5	US\$ 0,53	US\$ 0,46	02.08.21		798601	LU0132282301	Fidelity Fds-US High Yield Fd.	1	10,96 G	10,934G-0,97G-0,97G-0,97G-0,99G-0,99G-0,99G-0,99G-0,98G-0,98G-0,98G-0,98G-0,96G-0,96G-0,96G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G	10,99	9,82
5	US\$ 0,18	US\$ 0,08	02.08.21		A0LE0M	LU0267386521	Fidelity Fds-Gl M.Ass.Tac.Mod.	1	10,64 G	10,651G-0,68G-0,68G-0,68G-0,68G-0,7G-0,7G-0,7G-0,7G-0,68G-0,68G-0,68G-0,68G-0,67G-0,67G-0,64G-0,63G-0,63G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G	10,84	9,57
5	Th.	Th.			A0LE0N	LU0267387685	Fidelity Fds-Gl M.Ass.Tac.Mod.	1	14,9 G	14,931G-4,97G-4,97G-5G-5G-5G-5G-5G-4,98G-4,98G-4,98G-4,98G-4,95G-4,95G-4,91G-4,89G-4,89G-4,89G-4,89G-4,91G-4,91G-4,91G-4,91G	15,2	13,33
5	Euro 0,2	Euro 0,09	02.08.21		A0LE0P	LU0267387503	Fidelity Fds-Gl M.Ass.Tac.Mod.	1	13,52 G	13,499G-3,572G-3,572G-3,599G-3,615G-3,615G-3,615G-3,615G-3,584G-3,584G-3,584G-3,584G-3,563G-3,563G-3,543G-3,523G-3,514G-3,52G-3,52G-3,52G-3,52G-3,52G-3,539G	13,79	12,17
5	Th.	Th.			A0LFZ3	LU0261950983	Fidelity Fds-Asian Sp.Sit. Fd.	1	28,92 G	28,478G-8,558G-8,596G-8,631G-8,668G-8,668G-8,668G-8,668G-8,627G-8,627G-8,627G-8,593G-8,593G-8,522G-8,477G-8,477G-8,506G-8,506G-8,506G-8,506G-8,506G-8,506G	32,56	27,95
5	Th.	Th.			A0LFZ8	LU0261950041	Fidelity-Austr.Divers.Eq.	1	18,12 G	17,964G-8G-8,08G-8,12G-8,12G-8,09G-8,09G-8,09G-8,06G-8,02G-8,02G-8,06G-8,06G-8,02G-8,02G-8,02G-8G-8,03G-8,07G-8G-8G-8G-8G	18,39	14,25
5	Th.	Th.			A0LFZ9	LU0261950470	Fidelity Fds-Emerg. Mkts. Fd.	1	22,69 G	22,532G-2,577G-2,61G-2,665G-2,665G-2,696G-2,673G-2,645G-2,645G-2,62G-2,635G-2,641G-2,641G-2,585G-2,609G-2,555G-2,44G-2,398G-2,477G-2,452G-2,452G-2,452G-2,481G	24,59	21,06
5	Th.	Th.			A0LFZN	LU0261945553	Fidelity Fds-Asean Fund	1	23,27 G	23,208G-3,268G-3,303G-3,303G-3,34G-3,34G-3,34G-3,34G-3,314G-3,314G-3,314G-3,29G-3,264G-3,264G-3,231G-3,204G-3,174G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G	24,64	20,36
5	Th.	Th.			A0LGBA	LU0261951957	Fidelity Fds-Glb.Dividend Plus	1	19,3 G	19,356G-9,385G-9,452G-9,452G-9,452G-9,452G-9,452G-9,452G-9,452G-9,47G-9,45G-9,43G-9,43G-9,43G-9,43G-9,43G-9,41G-9,41G	19,47	16,14
5	Th.	Th.			A0LGBB	LU0261953904	Fidelity Fds-US High Yield Fd.	1	27,62 G	27,641G-7,73G-7,73G-7,73G-7,78G-7,78G-7,78G-7,78G-7,77G-7,77G-7,74G-7,74G-7,74G-7,68G-7,68G-7,65G-7,59G-7,59G-7,62G-7,62G-7,62G-7,62G-7,62G	27,78	23,88
5	Th.	Th.			A0LF01	LU0261948227	Fidelity Fds-Germany Fund	1	27,53 G	27,393G-7,519G-7,574G-7,575G-7,575G-7,575G-7,575G-7,561G-7,561G-7,532G-7,532G-7,532G-7,494G-7,494G-7,463G-7,463G-7,494G-7,42G-7,42G-7,42G-7,422G-7,422G-7,422G	28,69	24,31

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			A0H0WA	LU0238205958	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Em. Market Debt	1	20,22 G	20,26G-0,26G-0,26G-0,26G-0,26G-0,3G-0,3G-0,3G-0,3G-0,27G-0,27G-0,27G-0,27G-0,23G-0,23G-0,2G-0,16G-0,16G-0,16G-0,2G-0,2G-0,2G-0,2G	20,67	18,86
5	Euro 0,1	Euro 0,1	02.08.21		A0H0WB	LU0237697510	Fidelity Fds-Global Property	1	17,98 G	18,143G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,19G-8,17G-8,17G-8,17G-8,16G-8,17G-8,17G	18,19	13,66
5	US\$ 0,1	US\$ 0,1	02.08.21		A0H0WC	LU0237698245	Fidelity Fds-Global Property	1	15,35 G	15,467G-5,49G-5,49G-5,51G-5,51G-5,51G-5,51G-5,47G-5,47G-5,47G-5,44G-5,42G-5,42G-5,44G-5,44G-5,44G-5,44G	15,51	11,73
5	Th.	Th.			A0H0WD	LU0237698757	Fidelity Fds-Global Property	1	20,53 G	20,531G-0,531G-0,531G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,54G-0,54G-0,54G-0,51G-0,51G-0,51G-0,45G-0,45G-0,48G-0,51G-0,54G-0,54G-0,54G-0,57G	20,57	15,44
5	Th.	Th.			A0H0WE	LU0237698914	Fidelity Fds-Global Property	1	17,46 G	17,604G-7,62G-7,62G-7,65G-7,67G-7,67G-7,67G-7,67G-7,67G-7,64G-7,64G-7,64G-7,64G-7,61G-7,61G-7,59G-7,56G-7,56G-7,56G-7,56G-7,56G-7,58G-7,58G	17,67	13,27
5	Th.	Th.			A0J22H	LU0251128657	Fidelity Fds-Sust.Eur.Equity	1	18,79 G	18,812G-8,82G-8,8G-8,82G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,78G-8,78G-8,78G-8,76G-8,75G-8,73G-8,74G-8,76G-8,73G-8,71G-8,74G-8,72G-8,72G-8,72G-8,74G-8,74G	19,04	15,94
5	Th.	Th.			A0J22J	LU0251130638	Fidelity Fds-Euro Bond Fund	1	17,21 G	17,185G-7,2G-7,18G-7,18G-7,18G-7,18G-7,17G-7,17G-7,17G-7,16G-7,14G-7,14G-7,13G-7,13G-7,13G-7,12G-7,12G	17,58	16,82
5	Th.	Th.			A0J22L	LU0251130802	Fidelity Fds-Eur.High Yield Fd	1	22,64 G	22,651G-2,651G	22,91	21,86
5	Th.	Th.			A0J22M	LU0251129549	Fidelity Fds-Eur.Larg.Cos.Fd.	1	20,24 G	20,202G-0,273G-0,343G-0,343G-0,365G-0,365G-0,344G-0,344G-0,344G-0,32G-0,32G-0,32G-0,29G-0,29G-0,29G-0,264G-0,269G-0,296G-0,275G-0,275G-0,275G-0,3G-0,3G	20,37	16,5
5	Euro 0,13	Euro 0,05	03.08.20		A0EAD2	LU0215158840	Fidelity Fds-Fid.Targ.2025(EO)	1	45,88 G	45,802G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,92G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G	46,32	41,74
5	Euro 0,02	Th.			A0EAD3	LU0215159145	Fidelity Fds-Fid.Targ.2030(EO)	1	51,52 G	51,423G-1,53G	52,72	44,68
5	US\$ 0,91	US\$ 1,18	02.08.21		A0CA6V	LU0173614495	Fidelity Fds-China Focus Fund	1	57,87 G	57,311G-7,616G-7,616G-7,751G-7,751G-7,751G-7,682G-7,682G-7,682G-7,682G-7,617G-7,617G-7,474G-7,283G-7,283G-7,352G-7,352G-7,352G-7,352G-7,352G-7,352G-7,352G-7,352G	65,73	55,24
5	US\$ 0,58	US\$ 0,26	02.08.21		973254	LU0048573645	Fidelity Fds-Asean Fund	1	31,34 G	31,212G-1,369G-1,369G-1,405G-1,405G-1,405G-1,405G-1,408G-1,408G-1,408G-1,367G-1,367G-1,367G-1,347G-1,283G-1,283G-1,281G-1,281G-1,281G-1,281G-1,281G-1,281G-1,281G-1,269G	33,08	27,53
5	Th.	Euro 0,31	03.08.20		973260	LU0048579410	Fidelity Fds-France Fund	1	54,89 G	54,958G-5,01G-4,98G-4,98G-4,98G-4,98G-4,92G-4,92G-4,9G-4,88G-4,87G-4,82G-4,7G-4,77G-4,83G-4,72G-4,65G-4,72G-4,72G-4,72G-4,72G-4,78G-4,78G	55,5	41,17
5	US\$ 0,01	US\$ 0	02.08.21		973261	LU0048582984	Fidelity Fds-Global Bond Fund	1	1,11 G	1,11G-1,112G-1,112G-1,112G-1,114G-1,114G-1,114G-1,114G-1,114G-1,113G-1,113G-1,113G-1,113G-1,111G-1,111G-1,111G-1,108G-1,108G-1,108G-1,108G-1,109G-1,109G-1,109G-1,109G	1,13	1,05

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Euro 0,26	Euro 0,11	03.08.20		973262	LU0048584766	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Italy Fund	1	50,59 G	50,535G-0,53G-0,61G-0,54G-0,54G-0,54G-0,48G-0,48G-0,37G-0,37G-0,35G-0,35G-0,35G-0,35G-0,4G-0,4G-0,33G-0,45G-0,39G-0,39G-0,39G-0,45G-0,45G	51,21	36,78
5	Th.	Euro 0,24	01.08.19		973264	LU0048581077	Fidelity Fds-Iberia Fund	1	76,83 G	76,965G-7,14G-7,16G-7,07G-7,07G-7,07G-7,07G-7,07G-7,07G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-7,06G-6,98G-6,98G-7,06G-6,78G-6,78G-6,78G-6,87G-6,87G	80,68	70,26
5	US\$ 0,4	US\$ 0,49	03.08.20		973265	LU0048580855	Fidelity Fds-Greater China Fd.	1	288 G	284,517G-4,802G-5,106G-5,452G-5,452G-5,452G-5,452G-5,121G-5,121G-5,121G-5,121G-4,743G-4,743G-4,101G-3,214G-3,214G-3,451G-3,451G-3,451G-3,451G-3,451G-3,451G	350,7	278,38
5	US\$ 0,78	US\$ 0,43	02.08.21		973266	LU0048587868	Fidelity Fds-Malaysia Fund	1	36,48 G	36,65G	38,5	33,94
5	US\$ 0,05	US\$ 0,04	03.08.20		973267	LU0048575426	Fidelity Fds-Emerg. Mkts. Fd.	1	34,28 G	33,967G-4,065G-4,155G-4,243G-4,243G-4,255G-4,255G-4,255G-4,255G-4,127G-4,171G-4,176G-4,176G-4,14G-4,14G-4,127G-3,903G-3,868G-3,975G-3,922G-3,922G-3,881G-3,917G-3,918G	37,17	31,66
5	US\$ 0,59	US\$ 0,14	02.08.21		973268	LU0048621477	Fidelity Fds-Thailand Fund	1	43,17 G	43,25G	45,74	39,42
5	Th.	Th.			973269	LU0048584097	Fidelity Fds-Gl Thema.Opportu.	1	70,98 G	70,601G-0,73G-0,998G-1,023G-1,12G-1,12G-1,103G-1,103G-1,024G-0,948G-0,948G-0,948G-0,948G-0,855G-0,855G-0,949G-0,853G-0,659G-0,8G-0,8G-0,8G-0,725G-0,797G-0,797G	72,42	55,63
5	Euro 0,19	Euro 0,05	02.08.21		973270	LU0048578792	Fidelity Fds-Europ. Growth Fd.	1	18,12	18,088G-8,116G-8,192G-8,192G-8,192G-8,192G-8,213G-8,213G-8,147G-8,147G-8,147G-8,122G-8,122G-8,102G-8,102G-8,102G-8,077G-8,077G-8,097G-8,097G-8,121G-8,121G	18,24	14,74
5	US\$ 1,04	US\$ 0,99	02.08.21		973273	LU0048588163	Fidelity Fds-Singapore Fund	1	50,17 G	50,6G	52,93	43,91
5	Th.	Euro 0,13	01.08.19		973275	LU0048579097	Fidelity Fds-Euro Bond Fund	1	14,66 G	14,629G-4,65G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,65G-4,65G-4,65G-4,63G-4,63G-4,63G-4,61G-4,61G-4,61G-4,62G-4,62G-4,62G-4,62G	14,97	14,34
5	Th.	US\$ 0,01	03.08.20		973276	LU0048597586	Fidelity Fds-Sust.Asia Eq.Fund	1	10,86 G	10,678G-0,689G-0,78G-0,807G-0,807G-0,805G-0,805G-0,805G-0,779G-0,779G-0,776G-0,776G-0,763G-0,763G-0,757G-0,688G-0,685G-0,72G-0,697G-0,697G-0,684G-0,684G-0,702G	12,2	10,37
5	skr 7,6	skr 12,85	02.08.21		973277	LU0048588080	Fidelity Fds-Nordic Fund	1	177,58 G	177,015G-7,36G-7,29G-7,77G-7,77G-7,35G-7,12G-7,4G-7,11G-6,89G-6,61G-6,61G-6,61G-6,61G-6,88G-6,69G-6,38G-6,45G-6,63G-6,45G-6,3G-6,3G-6,63G-6,63G	182,35	141,22
5	Th.	Th.			973280	LU0048573561	Fidelity Fds-America Fund	1	12,59 G	12,601G-2,656G-2,671G-2,687G-2,687G-2,687G-2,687G-2,687G-2,656G-2,656G-2,656G-2,633G-2,641G-2,641G-2,607G-2,586G-2,603G-2,579G-2,579G-2,579G-2,599G-2,599G	12,69	9,22
5	A\$ 0,93	A\$ 0,27	02.08.21		973281	LU0048574536	Fidelity-Austr.Divers.Eq.	1	55,4 G	54,888G-5,03G-5,28G-5,35G-5,35G-5,28G-5,28G-5,28G-5,19G-5,06G-5,06G-5,17G-5,17G-5,05G-5,05G-5,06G-5,01G-5,08G-5,21G-5,01G-5,01G-5,01G-5,01G	56,2	43,69
5	US\$ 0,11	US\$ 0,07	01.02.21		973282	LU0048622798	Fidelity Fds-US Dollar Bond Fd	1	7,23 G	7,24G-7,24G-7,24G-7,24G-7,255G-7,255G-7,255G-7,255G-7,24G-7,24G-7,24G-7,24G-7,23G-7,23G-7,215G-7,205G-7,205G-7,205G-7,205G-7,215G-7,215G-7,215G-7,215G	7,35	6,57
5	Euro 0,01	Euro 0,15	02.08.21		973283	LU0048580004	Fidelity Fds-Germany Fund	1	66,15 G	66,131G-6,226G-6,135G-6,135G-6,135G-6,135G-6,135G-6,135G-6,046G-6,046G-6,046G-5,953G-5,864G-5,864G-5,864G-5,864G-5,775G-5,686G-5,773G-5,779G-5,779G-5,779G-5,779G-5,779G	68,98	58,81

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			973284	LU0048585144	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Sust.Japan Equ.Fd	1	2,27 G	2,259G-2,266G-2,266G-2,271G-2,27G-2,27G-2,267G-2,265G-2,265G-2,263G-2,266G-2,262G-2,26G-2,254G-2,256G-2,256G-2,25G-2,242G-2,246G-2,246G-2,246G-2,246G-2,246G-2,246G	2,4	1,85
5	Th.	Th.			973285	LU0049112450	Fidelity Fds-Pacific Fund	1	43,32 G	42,614G-3,011G-3,139G-3,188G-3,251G-3,251G-3,251G-3,251G-3,251G-3,251G-3,196G-3,166G-3,166G-3,041G-3,119G-2,975G-3,035G-2,958G-3,002G-3,002G-3,002G-3,049G	47,37	38,25
5	£ 0,04	£ 0,03	02.08.21		973287	LU0048621717	Fidelity Fds-United Kingdom Fd	1	3,69 G	3,7G-3,707G-3,712G-3,714G-3,712G-3,712G-3,71G-3,71G-3,71G-3,706G-3,71G-3,707G-3,707G-3,71G-3,71G-3,711G-3,711G-3,711G-3,715G-3,713G-3,713G-3,717G-3,717G-3,717G	3,72	2,83
5	Euro 0,17	Euro 0,05	02.08.21		974357	LU0056886558	Fidelity Fds-Fid.SMART Gbl Def	1	12,35 G	12,372G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G	12,46	11,28
5	US\$ 0,31	US\$ 0,11	02.08.21		974129	LU0055114457	Fidelity Fds-Indonesia Fund	1	22,99 G	23,03G	24,15	19,32
5	sfrs 0,02	sfrs 0,14	03.08.20		974066	LU0054754816	Fidelity Fds-Switzerland Fund	1	84,48 G	84,184G-4,24G-4,07G-4,13G-4,13G-4,13G-4,13G-4,02G-4,12G-4,02G-4,02G-4,02G-3,94G-3,71G-3,8G-3,83G-3,6G-3,61G-3,85G-3,84G-3,93G-3,84G-3,92G-3,92G	84,48	64,67
5	US\$ 0,2	US\$ 0,11	02.08.21		973662	LU0050427557	Fidelity Fds-Latin America Fd.	1	26,4 G	26,28G-6,91	32,21	24,63
5	Euro 0,27	Euro 0,35	02.08.21		973811	LU0052588471	Fidelity-Eur.Mul.Asset Income	1	19,19 G	19,212G-9,24G-9,24G-9,24G-9,24G-9,24G-9,23G-9,23G-9,23G-9,23G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G	19,24	17,83
5	US\$ 0,06	US\$ 0,14	03.08.20		974005	LU0054237671	Fidelity Fds-Asian Sp.Sit. Fd.	1	54,42 G	53,815G-4,018G-4,073G-4,134G-4,134G-4,192G-4,192G-4,127G-4,127G-4,127G-4,127G-4,127G-4,127G-4,068G-3,983G-3,983G-3,897G-3,812G-3,812G-3,867G-3,867G-3,867G-3,867G-3,867G-3,867G	61,53	52,79
5	Th.	Th.			974609	LU0061175625	Fidelity Fds-Eur.Sm.Cos.Fd.	1	78,06 G	77,903G-7,94G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G-7,83G-7,83G-7,83G-7,83G-7,83G-7,68G-7,68G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G	80,65	62,72
5	Th.	Th.			986373	LU0064964074	Fidelity Fds-Euro Cash Fund	1	8,85 G	8,833G-8,845G-8,845G-8,845G-8,845G-8,845G-8,845G-8,845G-8,854G-8,854G-8,854G-8,854G-8,854G-8,854G-8,854G-8,849G-8,849G-8,849G-8,849G-8,849G-8,849G-8,849G-8,849G-8,849G-8,849G	8,94	8,82
5	US\$ 0,22	US\$ 0,17	03.08.20		986376	LU0064963852	Fidelity Fds-US Dollar Cash Fd	1	10,3 G	10,291G-0,287G-0,287G-0,299G-0,301G-0,292G-0,272G-0,231G-0,259G-0,259G-0,259G-0,259G-0,259G-0,259G-0,269G	10,4	9,45
5	Th.	Th.			986378	LU0069449576	Fidelity Fds-World Fund	1	36,43 G	36,308G-6,57G-6,57G-6,616G-6,616G-6,616G-6,616G-6,616G-6,616G-6,579G-6,579G-6,579G-6,534G-6,534G-6,534G-6,536G-6,574G-6,534G-6,477G-6,557G-6,521G-6,521G-6,483G-6,541G-6,541G	36,62	28,98
5	Euro 0,28	Euro 0,23	02.08.21		986380	LU0069450319	Fidelity Funds Euro STOXX 50	1	13,36 G	13,291G-3,37G-3,36G-3,37G-3,36G-3,36G-3,34G-3,34G-3,33G-3,33G-3,33G-3,31G-3,31G-3,31G-3,28G-3,31G-3,31G-3,28G-3,27G-3,3G-3,3G-3,28G-3,28G-3,3G-3,3G	13,7	10,73
5	Th.	Th.			986390	LU0069450822	Fidelity Fds-America Fund	1	12,58 G	12,6G-2,643G-2,67G-2,686G-2,693G-2,693G-2,693G-2,693G-2,671G-2,671G-2,658G-2,658G-2,639G-2,639G-2,616G-2,583G-2,583G-2,585G-2,585G-2,581G-2,599G-2,599G	12,69	9,17
5	Th.	Th.			986392	LU0069451390	Fidelity Fds-Gl Thema.Opportu.	1	70,98 G	70,731G-0,928G-0,926G-0,926G-0,926G-0,926G-0,926G-0,926G-0,926G-0,926G-0,926G-0,865G-0,865G-0,838G-0,919G-0,865G-0,783G-0,856G-0,779G-0,779G-0,779G-0,779G	72,38	55,63

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8	Th.	Th.			A0BK0C	GB0033874214	First Sentier Investments [UK] Ltd. Fst Sentier-SI APAC Ldrs Sust.	1	11,25 G	11,189G-1,222G-1,222G-1,222G-1,222G-1,237G-1,237G-1,237G-1,225G-1,225G-1,216G-1,216G-1,216G-1,216G-1,216G-1,205G-1,221G-1,345G-1,345G-1,344G-1,344G-1,344G-1,352G-1,352G	11,71	9,47
8	Th.	Th.			A0BKZB	GB0033874107	Fst Sentier-FSSA Gr.China Grth	1	14,41 G	14,27G-4,314G-4,33G-4,33G-4,345G-4,345G-4,345G-4,345G-4,345G-4,345G-4,345G-4,323G-4,323G-4,303G-4,371G-4,54G-4,54G-4,54G-4,54G-4,547G-4,547G-4,547G	15,41	13,26
8	Th.	Th.			A0BKZD	GB0033873919	Fst Sentier-SI Gl.EM Leaders	1	6,55 G	6,479G-6,563G-6,572G-6,577G-6,577G-6,562G-6,498G-6,556G-6,476G-6,531G-6,592G-6,594G-6,596G-6,598G	6,9	5,73
8	Th.	Th.			A0H0QL	GB00B0TY6S22	Fst Sentier-SI APAC Sustainab.	1	9,1 G	9,054G-9,071G-9,071G-9,085G-9,094G-9,094G-9,09G-9,09G-9,09G-9,077G-9,077G-9,077G-9,077G-9,067G-9,067G-9,055G-9,112G-9,112G-9,115G-9,115G-9,115G-9,115G-9,115G-9,115G	9,27	7,59
8	Th.	Th.			A0M989	GB00B24HJC53	Fst Sentier-FS Gl.Lstd Infrac	1	3,66 G	3,656G-3,656G-3,659G-3,664G-3,664G-3,664G-3,664G-3,664G-3,658G-3,658G-3,658G-3,654G-3,647G-3,65G-3,648G-3,659G-3,654G-3,658G-3,658G-3,658G-3,658G-3,661G-3,661G	3,66	2,99
8	Th.	Th.			A0QYLQ	GB00B2PF5G46	Fst Sentier-FSSA Gr.China Grth	1	4,12 G	4,059G-4,075G-4,075G-4,083G-4,083G-4,083G-4,083G-4,083G-4,081G-4,081G-4,081G-4,081G-4,075G-4,075G-4,064G-4,098G-4,156G-4,162G-4,162G-4,162G-4,162G-4,162G	4,41	3,79
8	Th.	Th.			A0QYK2	GB00B2PDRY03	Fst Sentier-SI APAC Sustainab.	1	4,9 G	4,873G-4,881G-4,881G-4,888G-4,894G-4,894G-4,894G-4,894G-4,889G-4,889G-4,889G-4,884G-4,879G-4,879G-4,873G-4,907G-4,907G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G	4,99	4,02
8	Th.	Th.			765846	GB0030183890	Fst Sentier-SI APAC+Jp Sustain	1	19,34 G	19,251G-9,286G-9,286G-9,306G-9,328G-9,328G-9,328G-9,328G-9,281G-9,281G-9,281G-9,281G-9,241G-9,241G-9,236G-9,381G-9,375G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G	20,29	16,48
8	Th.	Th.			765892	GB0030978612	Fst Sentier-SI WW Ldrs Sustain	1	7,75 G	7,688G-7,755G-7,755G-7,763G-7,763G-7,763G-7,763G-7,763G-7,763G-7,76G-7,76G-7,76G-7,75G-7,75G-7,75G-7,736G-7,761G-7,748G-7,763G-7,753G-7,753G-7,753G-7,761G-7,761G	7,9	5,92
8	Th.	Th.			728156	GB0030190366	Fst Sentier-SI Gl.EM Leaders	1	9,06 G	9,033G-9,046G-9,052G-9,065G-9,065G-9,065G-9,065G-9,065G-9,065G-9,038G-9,048G-9,048G-9,057G-9,057G-9,057G-9,041G-9,041G-9,092G-9,103G-9,088G-9,088G-9,085G-9,085G-9,092G	9,52	8,14
8	Th.	Th.			A0RGNR	GB00B64TSB19	Fst Sentier-SI Gl.EM Sustain.	1	4,52 G	4,506G-4,506G-4,511G-4,517G-4,524G-4,524G-4,518G-4,518G-4,518G-4,511G-4,511G-4,514G-4,511G-4,505G-4,505G-4,499G-4,531G-4,526G-4,536G-4,536G-4,536G-4,536G-4,536G	4,81	4,13
1					A2N9EF	IE00BFD2H405	First Trust Advisors L.P. First T.G.F.-Cl.Comput. UC.ETF	1	38,92 G	38,96G-9,185G-9,265G-9,215G-9,135G-9,06G-8,465G-8,785G-8,525G-8,545G	44,17	31,68
1					A2P4HV	IE00BF16M727	First Tr.GF-Nasdaq Cyber.ETF	1	30,06 G	30,09G-0,33G-0,365G-0,255G-0,225G-0,195G-29,935G-30,12G-0,065G-0,065G	31,69	21,6
1	US\$ 0,59	US\$ 0,36	16.06.21		A2AH2V	IE00BWTNMB87	First T.G.F.-US L.C.C.A.D.U.E.	1	56,7 G	56,63G-6,69G-6,71G-6,67G-6,66G-6,64G-6,66G-6,6G-6,61G-7,211G	60,38	41,49
1	US\$ 0,71	US\$ 0,53	16.06.21		A2AEY8	IE00BZBW4Z27	First T.Gl.Fds-US Eq.Inc.U.ETF	1	26,8 G	27,701G-7,716G-7,731G-7,686G-7,636G-7,646G-7,601G-7,291G-7,291G	27,87	19,35
1	Th.	Th.			A14X87	IE00BYTH6121	First T.G.F.-FT Gl.Eq.In.U.ETF	1	48,39 G	47,53G-8,4G-8,41G-8,4G-8,35G-8,3G-8,22G-8,22G-8,05G-8,12G-8,085G-8,135G	48,5	39,72
1	Th.	Th.			A14X88	IE00BYTH6238	First T.G.F.-US Eq.Opp. UC.ETF	1	39,11 G	39,185G-40,06G-0,17G-0,14G-0,02G-39,95G-9,91G-9,39G-9,71G-8,615G-8,66G	44,03	33,14
1		Th.			A2DLPK	IE00BDBRT036	FTGF-FT Nasd.Cl.Ed.Gr.En.U.ETF	1	22,78 G	22,995G-3,06G-3,065G-3,015G-2,855G-2,885G-2,22G-2,725G-2,545G-2,565G	28,6	17,27
1		Th.			A1T860	IE00B8X9NW27	First T.G.F.-US L.C.C.A.D.U.E.	1	64,5 G	64,62G-4,93G-5G-5G-4,93G-4,8G-4,75G-4,77G-4,46G-4,61G-4,39G-4,48G	65,25	46,29
1	Th.	Th.			A1T861	IE00B8X9NX34	First T.Gl.Fds-E.M.A.DEX U.ETF	1	29,74 G	29,56G-9,45G-9,28G-9,43G-9,43G-9,38G-9,5G-9,31G-9,22G-9,18G-9,27G-9,29G	31,64	24,91

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A1T862	IE00B8X9NZ57	First Trust Advisors L.P. First T.Gl.Fds-U.King.A.D.U.E.	1	34,2 G	34,335G-4,31G-4,24G-4,25G-4,2G-4,2G-4,01G-4,19G-4,33G-4,4G	34,4	26,31
1	£ 0,37	£ 0,66	16.06.21		A2AFTR	IE00BD9N0445	First T.Gl.Fds-U.King.A.D.U.E.	1	25,85 G	27,511G-7,621G-7,651G-7,636G-7,621G-7,581G-7,466G-7,551G	27,65	21,67
1	Th.	Th.			A12FF3	IE00B8X9NY41	First T.G.F.-Euroz.A.DEX U.ETF	1	38,82 G	38,905G-8,855G-8,885G-8,795G-8,775G-8,765G-8,77G-8,69G-8,77G-8,66G-8,735G	39,45	31,59
1	Th.	Th.			A14S1N	IE00BWTNM743	FTGF-FT Indxx NextG UCITS ETF	1	24,92 G	24,9G-4,94G-4,95G-4,95G-4,92G-4,9G-4,87G-4,85G-4,755G-4,795G-4,78G-5,133-4,795G	25,13	19,11
1	Euro 0,33	Euro 0,32	16.06.21		A14S1P	IE00BWTNM966	First T.G.F.-Germ.AI.DEX U.ETF	1	30,77 G	30,75G-0,905G-0,9G-0,86G-0,82G-0,795G-0,765G-0,78G-0,68G-0,77G-0,565G-0,65G	31,69	29,68
1	Th.	Th.			216720	LU0162829799	Fisch Fund Services AG FISCH Convert.Gbl Defens.Fd	1	165,23 G	164,893G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-4,87G-4,87G-4,87G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G	169,78	160,76
1	Th.	Th.			216723	LU0162829872	FISCH Convert.Gbl Defens.Fd	1	155,74 G	155,14G-5,76G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,61G-5,77G-5,72G-5,72G-5,72G-5,72G-5,72G	160,33	150,92
10	Euro 1,5	Euro 1,5	11.12.20		A0Q2PT	LU0366178969	Flossbach von Storch Invest S.A. Flossb.v.Storch-Global Quality	1	305,12 G	303,607G-5,141G-5,936G-6,259G-6,259G-6,259G-6,259G-6,259G-5,943G-5,943G-5,943G-5,576G-5,251G-5,251G-5,661G-5,06G-5,275G-5,601G-5,601G-5,601G-5,276G-5,636G-5,636G	306,87	238,35
10	Euro 1	Euro 1	10.12.21		A0Q2PU	LU0366179009	Flossbach von Storch-Gl Con.Bd	1	156,57 G	156,28G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,46G-6,46G-6,41G-6,41G-6,56G-6,26G-6,26G-6,26G-6,26G-6,26G	161,53	154,26
10	Euro 1,2	Euro 0,9	10.12.21		A0RCKL	LU0399027613	Flossbach von Storch-Bd Oppor.	1	140,54 G	140,421G-0,59G-0,57G-0,57G-0,57G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,4G-0,4G-0,4G-0,4G-0,4G	146	139,79
10	Euro 1,6	Euro 1,6	10.12.21		A0M430	LU0323578657	Flossb.v.Storch-Mult.Opport.	1	308,65 G	308,6G-8,751G-8,751G-8,751G-8,751G-8,751G-8,751G-8,751G-8,751G-10,9-8,751G-8,751G-8,751G-8,751G-8,751G-10,9-8,751G-8,751G-8,751G-8,5G-8G-8G-8G	317,3	274,1
10	Euro 1,3	Euro 1,3	10.12.21		A0M43U	LU0323577923	Flossbach v.Storch-Mul.As.Def.	1	138,97 G	139,092G-8,93G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G-9,15G-9,15G-9,15G-9,15G	142,45	130,18
10	Euro 1,5	Euro 1,5	10.12.21		A0M43W	LU0323578145	Flossbach v.Storch-Mul.As.Bal.	1	171,62 G	171,301G-1,554G	177,34	155,56
10	Euro 2	Euro 2	11.12.20		989975	LU0097333701	Flossb.v.Storch-Global Quality	1	394,94 G	394,516G-5,035G-5,035G-5,433G-5,433G-5,433G-5,433G-4,936G-4,936G-4,936G-4,446G-4,827G-5,253G-5,253G-4,817G-4,293G-4,828G-4,828G-4,828G-4,828G-4,828G-4,828G	396,42	306,31
10	Euro 1,2	Euro 1,2	10.12.21		989977	LU0097335235	Flossbach von Storch-Gl Con.Bd	1	184,01 G	183,531G-4,03G-4,03G-4,03G-4,23G-4,23G-4,23G-4,23G-4,02G-4,02G-4,02G-3,76G-3,76G-3,76G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G	188,48	181,09
10	Euro 1	Euro 0,7	10.12.21		A1C10W	LU0526000731	Flossbach v.Storch-Cu.Diver.Bd	1	98,35 G	98,165G-8,318G	100,26	97,53
10	Euro 0,5	Euro 0,2	11.12.20		A1W17W	LU0952573136	Flossb. v.Storch-D.erste Schr.	1	110,56 G	110,6G-0,6G	112,9	109,52

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0B9KD	LU0188151921	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	22,76 G	22,35G-2,483G-2,569G-2,592G-2,592G-2,592G-2,613G-2,613G-2,613G-2,574G-2,574G-2,574G-2,574G-2,539G-2,539G-2,534G-2,394G-2,37G-2,453G-2,413G-2,413G-2,383G-2,383G-2,408G	26,02	21,73
7	Euro 0,16	Euro 0,14	01.07.20		A0B9KE	LU0188152069	F.Temp.Inv.Fds-T.Growth (EUR)	1	19,03 G	18,93G-9,035G-9,038G-9,038G-9,065G-9,065G-9,065G-9,065G-9,065G-9,071G-9,071G-9,046G-9,046G-9,017G-9,017G-8,97G-8,995G-8,992G-8,992G-8,992G-8,992G-8,992G	19,45	16,56
3	US\$ 3,09	US\$ 2,13	19.04.21		A0B9M3	IE0034203483	Legg Mason GI-LM WA EM TR Bd	1	94,28 G	94,151G-4,41G-4,41G-4,41G-4,41G-4,57G-4,57G-4,57G-4,57G-4,47G-4,47G-4,47G-4,24G-4,24G-4,12G-4G-4G-4,01G-4,01G-4,01G-4,01G-4,01G	96,19	90,3
7	Th.	Th.			989668	LU0093666013	F.Tem.Inv.Fds-Templ.Euroland	1	23,57 G	23,515G-3,55G-3,53G-3,53G-3,53G-3,53G-3,52G-3,39G-3,39G-3,39G-3,39G-3,36G-3,36G-3,33G-3,33G-3,36G-3,33G-3,3G-3,33G-3,33G-3,33G	24,25	21,03
7	Euro 0,11	Euro 0,07	01.07.21		989669	LU0093669546	FTIF-F.Euro Government Bond	1	11,53 G	11,513G-1,54G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G	12,17	11,51
7	Th.	Th.			982584	LU0140363002	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	27,07 G	27,074G-7,006G-7,083G-7,083G-7,083G-7,083G-7,046G-7,046G-7,046G-7,01G-7,01G-7,015G-7,015G-6,982G-7,012G-7,012G-7,012G-7,012G-7,012G-7,012G	27,21	22,27
7	Th.	Th.			982585	LU0140363267	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	21,59 G	21,529G-1,53G-1,591G-1,591G-1,591G-1,591G-1,591G-1,591G-1,591G-1,591G-1,591G-1,591G-1,591G-1,591G-1,591G-1,591G-1,591G-1,591G-1,591G-1,591G	21,69	17,76
7	Th.	Th.			982586	LU0140363697	Fr.Temp.Inv.Fds -F.Technol. Fd	1	35,33 G	34,625G-4,677G	37,77	25,1
7	Th.	Th.			982587	LU0140420323	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	21,38 G	21,391G-1,423G-1,424G-1,424G-1,424G-1,424G-1,424G-1,424G-1,424G-1,424G-1,424G-1,424G-1,424G-1,424G-1,424G-1,424G-1,424G-1,424G-1,424G-1,424G-1,424G	21,77	18,72
7	Th.	Th.			982589	LU0140362707	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	88,17 G	87,989G-8,715G-8,715G-8,818G-8,818G-8,818G-8,818G-8,691G-8,691G-8,691G-8,573G-8,468G-8,558G-8,455G-8,337G-8,128G-8,327G-8,223G-8,223G-8,223G-8,223G-8,314G	91	66,57
7	Th.	Th.			986459	LU0070302665	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	88,25 G	88,179G-8,639G-8,812G-8,904G-8,999G-8,999G-8,999G-8,999G-8,999G-8,802G-8,802G-8,802G-8,583G-8,583G-8,575G-8,439G-8,302G-8,391G-8,391G-8,391G-8,287G-8,384G-8,384G	90,92	66,51
7	US\$ 0,32	US\$ 0,13	09.08.21		986132	LU0065014192	Fr.Temp.Inv.Fds-High Yield Fd	1	5,18 G	5,175G-5,182G-5,182G-5,188G-5,194G-5,194G-5,194G-5,194G-5,188G-5,188G-5,188G-5,188G-5,177G-5,177G-5,177G-5,161G-5,161G-5,161G-5,161G-5,161G-5,167G-5,167G-5,167G-5,167G-5,167G	5,2	4,81
7	Th.	Th.			987144	LU0078277505	Fr.Temp.Inv Fds-T.East.Eur.Fd	1	30,87 G	30,76G	34,99	23,09
7	Th.	Th.			973909	LU0052750758	Fr.Temp.Inv.Fds-T.China Fd	1	28,67 G	27,964G-8,114G-8,151G-8,189G-8,189G-8,189G-8,189G-8,189G-8,189G-8,189G-8,189G-8,153G-8,153G-8,124G-8,095G-8,07G-8,098G-8,098G-8,098G-8,098G-8,098G-8,098G	42,8	27,96
7	US\$ 0,62	US\$ 0,14	08.10.21		973725	LU0052756011	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	21,46 G	21,418G-1,46G-1,45G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G	21,84	18,94

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis Tiefst-Preis seit 04.01.2021	
	vorletzte bzw. Vorschlag*	letzte										
3	Th.	Th.			A0M5CQ	IE00B23Z8X43	Franklin Templeton International Services S.à.r.l. Legg Mason GI-LM Br.GI Fxd Inc	1	150,43 G	150,068G-0,343G-0,285G-0,285G-0,285G-0,285G-0,285G-0,285G-0,285G-0,285G-0,285G-0,285G-0,285G-0,285G-0,285G-0,13G-0,13G-0,13G	156,89	148,57
7	Th.	Th.			A0M619	LU0327757729	F.Temp.Inv.Fds-T.Growth (EUR)	1	19,1 G	19,305G	19,64	16,86
7	Th.	Th.			A0RAK3	LU0390137031	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	26,64 G	26,497G-6,531G-6,558G-6,554G-6,532G-6,564G-6,564G-6,564G-6,575G-6,548G-6,537G-6,537G-6,537G-6,508G-6,536G-6,522G-6,533G-6,53G-6,529G-6,529G-6,529G-6,529G-6,529G-6,529G	27,22	19,56
7	US\$ 0,16	US\$ 0,01	01.07.21		A0RAK9	LU0390137627	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	17,35 G	17,275G-7,29G-7,292G-7,292G-7,264G-7,288G-7,308G-7,308G-7,308G-7,28G-7,28G-7,28G-7,28G-7,26G-7,279G-7,279G-7,277G-7,271G-7,271G-7,271G-7,271G-7,29G-7,29G	17,75	12,75
7	Th.	Th.			A0RAKP	LU0390135332	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	56,15 G	55,829G-6,107G-6,299G-6,354G-6,374G-6,421G-6,421G-6,421G-6,421G-6,268G-6,329G-6,329G-6,329G-6,252G-6,252G-6,12G-5,991G-5,918G-5,998G-5,998G-5,985G-5,985G-5,985G-6,043G	57,74	41,13
7	Th.	Th.			A0RAKQ	LU0390135415	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	76,69 G	76,355G-6,498G-6,498G-6,616G-6,616G-6,616G-6,616G-6,701G-6,701G-6,701G-6,701G-6,751G-6,751G-6,751G-6,158G-6,236G-6,236G-6,256G-6,256G-6,256G-6,256G	78,82	56,03
7	US\$ 0,01	Th.			A0RAKS	LU0390135688	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	54,87 G	54,705G-4,979G-4,979G-5,035G-5,035G-5,035G-5,035G-5,035G-5,035G-4,976G-4,976G-4,914G-4,871G-4,851G-4,851G-4,851G-4,892G-4,892G-4,892G-4,892G	56,36	40,29
7	Th.	Th.			A0RAKZ	LU0390136736	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	19,53 G	19,411G-9,446G-9,447G-9,434G-9,438G-9,459G-9,459G-9,481G-9,481G-9,453G-9,452G-9,452G-9,452G-9,423G-9,423G-9,429G-9,42G-9,344G-9,368G-9,382G-9,382G-9,382G-9,382G	19,97	14,32
7	Th.	Th.			A0RALB	LU0390137973	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	24,84 G	24,712G-4,734G-4,737G-4,737G-4,704G-4,731G-4,76G-4,76G-4,76G-4,728G-4,728G-4,728G-4,7G-4,736G-4,704G-4,704G-4,704G-4,704G-4,73G-4,73G-4,73G	25,4	18,32
7	Th.	Th.			A0RALC	LU0390138195	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	17,2 G	17,095G-7,094G-7,1G-7,079G-7,054G-7,072G-7,072G-7,096G-7,096G-7,096G-7,096G-7,096G-7,096G-7,119G-7,138G-7,167G-7,167G-7,167G-7,167G-7,167G-7,167G	17,93	13,67
7	Th.	Th.			A0QYYL	LU0360500044	FTIF-F.GI.Fundament.Strategies	1	7,91 G	7,867G-7,882G-7,878G-7,878G-7,878G-7,878G-7,878G-7,878G-7,878G-7,878G-7,878G-7,878G-7,878G-7,878G-7,878G-7,878G-7,878G-7,878G-7,878G-7,878G-7,878G	8,28	7,43
7	US\$ 0,18	US\$ 0,15	01.07.20		A0LBWC	LU0269666987	F.Temp.Inv.Fds-T.Growth (EUR)	1	18,95 G	18,841G-8,996G-8,996G-9,016G-9,016G-9,016G-9,016G-8,994G-8,994G-8,994G-8,974G-8,953G-8,976G-8,982G-8,957G-8,936G-8,955G-8,955G-8,955G-8,934G-8,955G-8,955G	19,37	16,54
7	Th.	Th.			A0JMEN	LU0252652382	Fr.Temp.Inv.Fds -T.GI.Bd Fd	1	24,13 G	24,191G-4,191G-4,191G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,2G-4,2G-4,2G-4,2G-4,16G-4,16G-4,13G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G	24,23	22,84
7	Euro 0,32	Euro 0,47	01.07.21		A0KECO	LU0260865158	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	39,1 G	38,9G	48,84	37,5
7	Th.	Th.			A0KECF	LU0260861751	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	29,57 G	29,19G-9,373G-9,423G-9,451G-9,451G-9,451G-9,451G-9,451G-9,451G-9,415G-9,36G-9,36G-9,361G-9,354G-9,276G-9,304G-9,345G-9,25G-9,189G-9,219G-9,167G-9,167G-9,167G-9,161G-9,161G	31,56	22,14

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0KECJ	LU0260862304	Franklin Templeton International Services S.à.r.l. Fr.Templ.Inv.Fds-Fran.India Fd	1	85,24 G	84,057G-4,706G-4,706G-4,706G-4,771G- 4,801G-4,657G-4,657G-4,746G-4,67G-4,67G- 4,701G-4,701G-4,604G-4,604G-4,628G-4,282G- 4,337G-4,518G-4,446G-4,542G-4,542G-4,542G- 4,542G	91,04	62,56
7	Euro 0,37	Euro 0,23	01.07.21		A0KECM	LU0260862726	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	32,77 G	32,683G-2,811G-2,91G-2,91G-2,91G-2,91G- 2,91G-2,91G-2,945G-2,945G-2,909G-2,909G- 2,892G-2,859G-2,859G-2,855G-2,84G-2,798G- 2,868G-2,824G-2,824G-2,824G-2,824G-2,824G	33,26	25,34
7	Euro 0,33	Euro 0,13	09.08.21		A0KECQ	LU0260863377	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	8,21 G	8,181G-8,205G-8,205G-8,205G-8,22G-8,22G- 8,22G-8,22G-8,22G-8,205G-8,205G-8,205G- 8,205G-8,195G-8,195G-8,185G-8,175G-8,175G- 8,175G-8,175G-8,175G-8,175G-8,185G-8,185G	8,31	7,86
7	Th.	Euro 0,08	01.07.19		A0KECU	LU0260864003	Fr.Temp.Inv.Fds-T.China Fd	1	27,64 G	26,903G-7,072G-7,099G-7,128G-7,162G- 7,162G-7,162G-7,162G-7,162G-7,126G-7,126G- 7,126G-7,126G-7,097G-7,097G-7,036G-6,968G- 6,968G-7,001G-7,001G-7,001G-7,001G-7,001G- 7,03G	41,08	26,9
7	Th.	Th.			A0KEDE	LU0260870158	Fr.Temp.Inv.Fds -F.Technol. Fd	1	42,54 G	42,217G-2,49G-2,55G-2,55G-2,55G-2,55G- 2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G- 2,55G-2,49G-2,02G-2,15G-2,1G-2,21G-2,16G- 2,21G-2,21G	47,18	30,46
7	Th.	Th.			A0KEDG	LU0260870406	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	50,31 G	49,485G-9,714G-9,863G-9,909G-9,951G- 9,951G-9,951G-50,006G-0,006G-0,03G-0,03G- 0,03G-0,03G-49,94G-9,959G-9,891G-9,67G- 9,565G-9,679G-9,679G-9,679G-9,679G-9,679G- 9,713G	61,35	48,18
7	Th.	Th.			A0KEDH	LU0260870588	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	22,5 G	22,551G-2,551G-2,551G-2,551G-2,59G-2,59G- 2,59G-2,59G-2,59G-2,56G-2,56G-2,56G-2,56G- 2,52G-2,52G-2,49G-2,46G-2,46G-2,46G-2,46G- 2,46G-2,46G-2,46G-2,46G	22,59	21,39
7	Th.	Th.			A0KEDJ	LU0260870661	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	23,44 G	23,455G-3,48G-3,49G-3,49G-3,49G-3,49G- 3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G- 3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G- 3,49G-3,49G-3,49G-3,49G	23,62	22,59
7	Th.	Th.			A0KEDK	LU0260870745	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	20,51 G	20,581G-0,581G-0,581G-0,62G-0,62G-0,62G- 0,62G-0,62G-0,62G-0,58G-0,58G-0,58G-0,58G- 0,54G-0,54G-0,51G-0,49G-0,46G-0,49G-0,49G- 0,49G-0,49G-0,49G-0,49G	20,74	19,86
7	US\$ 0,39	US\$ 0,14	09.08.21		A0F6ZA	LU0229950067	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	8,2 G	8,174G-8,19G-8,19G-8,19G-8,204G-8,204G- 8,204G-8,204G-8,204G-8,196G-8,196G-8,196G- 8,196G-8,179G-8,179G-8,17G-8,154G-8,154G- 8,154G-8,154G-8,154G-8,154G-8,154G-8,154G	8,29	7,85
7	Th.	Th.			A0F6ZG	LU0229951891	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	18,27 G	18,281G-8,281G-8,281G-8,31G-8,31G-8,31G- 8,31G-8,31G-8,31G-8,29G-8,29G-8,29G-8,29G- 8,26G-8,26G-8,24G-8,22G-8,22G-8,22G-8,22G- 8,24G-8,24G-8,24G-8,24G	18,39	17,19
7	Th.	Th.			A0F6ZH	LU0229952352	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	16,35 G	16,331G-6,37G-6,37G-6,37G-6,4G-6,4G-6,4G- 6,4G-6,4G-6,37G-6,37G-6,37G-6,37G-6,35G- 6,35G-6,33G-6,31G-6,31G-6,31G-6,31G-6,31G- 6,31G-6,33G-6,33G	16,47	15,41
7	Th.	Th.			A0F6Y4	LU0229946628	Fr.Temp.Inv.Fds-BRIC Fund	1	23,2 G	22,96G	26,84	22,53
7	Th.	Th.			A0F6Y5	LU0229946891	Fr.Temp.Inv.Fds-BRIC Fund	1	21,34 G	21,105G	24,76	20,86
7	Th.	Th.			A0F6YZ	LU0229945570	Fr.Temp.Inv.Fds-BRIC Fund	1	19,19 G	18,99G	22,18	18,6
7	Th.	Th.			A0HF4A	LU0231205187	Fr.Templ.Inv.Fds-Fran.India Fd	1	57,59 G	56,855G-7,119G-7,119G-7,184G-7,25G-7,312G- 7,191G-7,191G-7,191G-7,131G-7,212G-7,212G- 7,212G-7,127G-7,198G-7,054G-6,886G-6,888G- 7,012G-7,07G-7,07G-7,07G-7,07G-7,135G	61	42,4
7	Th.	Th.			A0HF4C	LU0231205856	Fr.Templ.Inv.Fds-Fran.India Fd	1	51,21 G	50,617G-0,799G-0,81G-0,885G-0,899G-0,955G- 0,862G-0,862G-0,862G-0,792G-0,88G-0,88G- 0,88G-0,805G-0,868G-0,739G-0,618G-0,618G- 0,682G-0,754G-0,754G-0,754G-0,754G-0,813G	54,31	37,56

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Th.	Th.			A0DKVR	IE0034390439	Franklin Templeton International Services S.à.r.l. LMGF-LM Royce US Smaller Comp.	1	376,47 G	374,387G-7,016G-7,016G-7,478G-7,478G- 7,478G-7,478G-7,478G-7,881G-7,448G-7,448G- 7,448G-7,06G-6,164G-6,164G-6,164G-5,775G- 4,067G-4,953G-4,953G-4,953G-4,953G-4,953G- 4,953G	389,56	275,98
7	Th.	Th.			A0Q0A0	LU0352132103	Fr.Temp.Inv.Fds-Franklin MENA	1	8,21 G	8,242G-8,242G-8,276G-8,281G-8,281G-8,281G- 8,281G-8,281G-8,281G-8,266G-8,266G-8,266G- 8,266G-8,251G-8,251G-8,251G-8,236G-8,226G- 8,241G-8,199G-8,199G-8,208G-8,208G-8,208G	8,43	5,72
7	Th.	Th.			A0Q0A1	LU0352132285	Fr.Temp.Inv.Fds-Franklin MENA	1	8,11 G	8,166G-8,171G-8,201G-8,201G-8,201G-8,201G- 8,201G-8,201G-8,201G-8,201G-8,201G-8,196G- 8,196G-8,196G-8,196G-8,206G-8,206G-8,196G- 8,206G-8,161G-8,161G-8,161G-8,161G-8,161G	8,33	5,7
3	Th.	Th.			A0NFTX	IE00B2Q1FK59	Legg Mason GI-LM WA Asian Opps	1	227,97 G	227,741G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G- 8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G- 8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G- 8,31G-8,31G-8,31G-8,31G	229,27	211,66
7	Euro 0,41	Euro 0,16	09.08.21		A0Q3Z4	LU0366770310	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	7,76 G	7,781G-7,781G-7,781G-7,781G-7,781G-7,781G- 7,781G-7,781G-7,781G-7,781G-7,781G-7,781G- 7,781G-7,781G-7,781G-7,781G-7,781G-7,781G- 7,781G-7,781G-7,781G-7,781G-7,781G-7,781G	8,78	7,68
7	Euro 0,43	Euro 0,18	09.08.21		A0Q3Z7	LU0366773504	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	5,7 G	5,702G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G- 5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G- 5,71G-5,71G-5,71G-5,706G-5,705G-5,705G- 5,705G-5,705G-5,705G-5,705G-5,705G-5,705G	6,56	5,59
7	Th.	Th.			632763	LU0094041471	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	41,81 G	41,635G-1,977G-2,07G-2,12G-2,17G-2,17G- 2,17G-2,17G-2,118G-2,016G-2,016G-2,065G- 2,023G-1,931G-1,977G-1,876G-1,777G-1,878G- 1,833G-1,877G-1,823G-1,876G-1,876G	43,08	31,73
7	Th.	Th.			602296	LU0122614380	F.Temp.Inv.Fds-T.Growth (EUR)	1	16,34 G	16,238G-6,342G-6,342G-6,359G-6,359G- 6,359G-6,359G-6,359G-6,359G-6,359G-6,359G- 6,376G-6,376G-6,348G-6,348G-6,325G-6,325G- 6,317G-6,317G-6,317G-6,317G-6,317G-6,335G- 6,335G	16,71	14,31
7	Th.	Th.			602298	LU0122613572	FTIF-F.Euro High Yield	1	18 G	17,971G-8,01G-8,01G-8,01G-8,01G-8,01G- 8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G- 8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G- 8,01G-8,01G-8,01G-8,01G	18,2	17,77
7	Th.	Th.			602299	LU0122613499	Fr.Temp.Inv.Fds-F.Biotec.Disc.	1	27,92 G	27,74G	35,06	26,36
7	Th.	Th.			602312	LU0122613903	Fr.Temp.Inv Fds-T.East.Eur.Fd	1	27,56 G	27,47G	31,26	20,64
7	Th.	Th.			602744	LU0122612848	Fr.Temp.-Temple.Europe.Growth	1	14,55 G	14,531G-4,56G-4,556G-4,555G-4,555G-4,54G- 4,54G-4,54G-4,54G-4,54G-4,54G-4,524G- 4,524G-4,508G-4,508G-4,508G-4,491G-4,49G- 4,506G-4,506G-4,506G-4,506G-4,506G-4,506G	15,33	12,83
7	Th.	Th.			602745	LU0122612764	Fr.Temp.-Temple.Europe.Growth	1	12,38 G	12,389G-2,385G-2,399G-2,398G-2,385G- 2,385G-2,371G-2,371G-2,384G-2,371G-2,371G- 2,371G-2,371G-2,358G-2,358G-2,368G-2,353G- 2,352G-2,365G-2,365G-2,365G-2,365G-2,365G- 2,365G	13,08	10,98
7	Th.	Th.			602835	LU0122614208	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	22,47 G	22,551G-2,551G-2,551G-2,58G-2,58G-2,58G- 2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G- 2,53G-2,53G-2,48G-2,45G-2,45G-2,45G-2,45G- 2,45G-2,45G-2,45G-2,45G	22,58	21,37
7	Th.	Th.			A0MNNK	LU0294218382	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	28,83 G	28,87G-9,005G-9,005G-9,005G-9,005G-9,005G- 9,005G-9,005G-9,005G-9,005G-9,97G-8,97G- 8,97G-8,97G-8,97G-9,014G-9,014G-8,969G- 8,969G-8,969G-8,969G-8,931G-8,968G-8,968G	29,92	24
7	Th.	Th.			A0MNNL	LU0294219513	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	16 G	15,874G-5,999G-6,036G-6,052G-6,052G- 6,052G-6,052G-6,052G-6,052G-6,012G-6,012G- 6,012G-6,012G-5,997G-6,007G-6,015G-6,002G- 5,981G-6,001G-5,981G-5,981G-5,981G-5,981G- 6G	16,25	12,99

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0MZKT	LU0316492858	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	21,29 G	21,254G-1,299G-1,284G-1,284G-1,284G- 1,284G-1,284G-1,284G-1,257G-1,257G-1,257G- 1,257G-1,235G-1,211G-1,235G-1,235G-1,212G- 1,189G-1,212G-1,211G-1,211G-1,211G-1,235G- 1,235G	22,21	20,23
7	Th.	Th.			A0MZKU	LU0316492932	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	10,76 G	10,741G-0,764G-0,755G-0,755G-0,755G- 0,755G-0,755G-0,755G-0,742G-0,742G-0,742G- 0,734G-0,734G-0,724G-0,724G-0,735G-0,724G- 0,712G-0,724G-0,724G-0,724G-0,724G-0,724G- 0,724G	11,25	10,27
7	Th.	Th.			A0MZKX	LU0316493740	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	10,79 G	10,761G-0,79G-0,79G-0,79G-0,79G-0,79G- 0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G- 0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G- 0,79G-0,79G-0,79G-0,79G	11,41	10,68
7	Th.	Th.			A0MZKY	LU0316493583	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	25,43 G	25,276G-5,369G-5,398G-5,398G-5,398G- 5,398G-5,398G-5,398G-5,398G-5,398G-5,398G- 5,398G-5,398G-5,423G-5,423G-5,399G-5,318G- 5,292G-5,359G-5,333G-5,333G-5,333G-5,333G- 5,333G	33,51	24,59
7	Th.	Th.			A0MZKZ	LU0316493666	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	33,96 G	33,336G-3,522G-3,597G-3,597G-3,597G- 3,597G-3,597G-3,597G-3,597G-3,597G-3,597G- 3,597G-3,597G-3,597G-3,597G-3,597G-3,466G- 3,431G-3,513G-3,471G-3,471G-3,471G-3,471G- 3,513G	44,66	32,54
3	Th.	Th.			A0MUX8	IE00B19Z6F94	LMGF-LM Royce US Smaller Comp.	1	221,95 G	220,889G-2,002G-2,002G-2,279G-2,279G- 2,544G-2,544G-2,544G-2,199G-1,87G-1,87G- 1,609G-1,609G-1,108G-1,379G-1,489G-0,942G- 0,427G-0,696G-0,429G-0,689G-0,419G-0,696G- 0,696G	229,39	162,55
3	Th.	Th.			A0MUJ0	IE00B19Z9Z06	Legg Mason GI-LM Cl.US Agg.Gw.	1	233,64 G	232,281G-3,212G-3,575G-3,866G-3,866G- 3,866G-3,866G-3,866G-3,866G-3,172G-3,172G- 3,172G-3,172G-2,623G-2,947G-2,736G-2,097G- 1,807G-2,345G-2,106G-2,106G-2,106G-2,346G- 2,346G	248,04	197,51
7	Th.	Th.			749654	LU0152928064	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	50,28 G	49,475G-9,64G-9,952G-50,006G-0,056G- 0,056G-0,056G-0,056G-0,056G-49,992G- 9,989G-50,011G-49,993G-9,942G-9,942G- 9,935G-9,741G-9,624G-9,725G-9,749G-9,717G- 9,711G-9,739G-9,739G	61,4	48,2
7	Th.	Th.			749655	LU0152980495	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	24,2 G	24,236G-4,27G-4,27G-4,27G-4,27G-4,27G- 4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G- 4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G- 4,27G-4,27G-4,27G-4,27G	24,3	22,85
7	Euro 0,59	Euro 0,24	09.08.21		749656	LU0152981543	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	11,95 G	11,973G-1,99G-1,99G-1,99G-1,99G-1,99G- 1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G- 1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G- 1,99G-1,99G-1,99G-1,99G	12,34	11,52
7	Th.	Th.			785333	LU0128526570	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	45,83 G	45,61G	56,65	43,9
7	Th.	Th.			785334	LU0128526141	Fr.Temp.Inv.Fds-T.Glob.Sm.Cos	1	50,81 G	50,55G-0,879G-1,024G-1,081G-1,081G-1,081G- 1,136G-1,136G-1,136G-1,082G-1,082G-1,082G- 1,082G-1,082G-1,082G-0,89G-0,931G-0,837G- 0,971G-0,971G-0,971G-0,978G-0,996G-0,996G- 32,41G-2,671G-2,671G-2,708G-2,708G-2,708G- 2,708G-2,708G-2,673G-2,673G-2,673G-2,673G- 2,624G-2,624G-2,624G-2,67G-2,623G-2,59G- 2,628G-2,628G-2,628G-2,594G-2,629G-2,629G- 40,193G-0,367G-0,415G-0,415G-0,415G- 0,415G-0,415G-0,415G-0,415G-0,415G-0,415G- 0,415G-0,415G-0,402G-0,402G-0,402G-0,428G- 0,374G-0,419G-0,372G-0,372G-0,372G-0,372G	52,77	40,67
7	Th.	Th.			785335	LU0128520375	F.Tem.Inv.Fds-T.Gbl Cl.Change	1	32,63 G		34,55	28,15
7	Th.	Th.			785336	LU0128525929	F.Tem.Inv.Fds-Templ.Global Fd.	1	40,36 G		42,15	35,29

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			785342	LU0128522744	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	43,88 G	43,323G-3,481G-3,537G-3,592G-3,641G- 3,685G-3,638G-3,586G-3,586G-3,548G-3,548G- 3,575G-3,527G-3,456G-3,52G-3,4G-3,168G- 3,153G-3,27G-3,203G-3,203G-3,142G-3,186G- 3,186G	50,04	41,97
7	Th.	Th.			785343	LU0128522157	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	38,01 G	37,41G-7,534G-7,752G-7,801G-7,819G-7,819G- 7,819G-7,819G-7,819G-7,799G-7,799G-7,799G- 7,799G-7,761G-7,761G-7,725G-7,581G-7,493G- 7,565G-7,589G-7,589G-7,572G-7,585G-7,585G	46,15	36,39
7	Th.	Th.			785349	LU0128530259	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	21,67 G	21,509G-1,571G-1,641G-1,641G-1,665G- 1,665G-1,683G-1,683G-1,683G-1,683G-1,683G- 1,691G-1,691G-1,685G-1,685G-1,583G-1,599G- 1,524G-1,552G-1,607G-1,611G-1,615G-1,623G- 1,623G	21,74	17,74
7	Th.	Th.			785352	LU0128521001	F.Tem.Inv.Fds-Templ.Euroland	1	13,27 G	13,241G-3,27G-3,25G-3,25G-3,25G-3,25G- 3,25G-3,25G-3,24G-3,24G-3,24G-3,22G-3,22G- 3,21G-3,21G-3,22G-3,2G-3,19G-3,2G-3,2G- 3,2G-3,2G-3,22G-3,22G	13,68	11,94
7	Th.	Th.			694152	LU0131126574	FTIF-F.Euro High Yield	1	20,52 G	20,48G-0,5G-0,53G-0,53G-0,53G-0,53G- 0,53G-0,53G-0,53G-0,53G-0,53G-0,53G- 0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G- 0,5G-0,5G	20,7	20,15
7	Th.	Th.			663275	LU0152983168	FTIF-F.Japan Fund	1	6,89 G	6,879G-6,882G-6,88G-6,883G-6,883G-6,883G- 6,883G-6,881G-6,881G-6,874G-6,876G-6,876G- 6,869G-6,866G-6,866G-6,866G-6,852G-6,842G- 6,848G-6,848G-6,85G-6,849G-6,851G-6,851G	7,26	6,21
7	Euro 0,7	Euro 0,17	08.10.21		663277	LU0152984307	Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd	1	7,78 G	7,78G-7,791G-7,791G-7,791G-7,791G-7,791G- 7,791G-7,791G-7,791G-7,791G-7,791G-7,791G- 7,791G-7,791G-7,791G-7,791G-7,791G-7,791G- 7,791G-7,791G-7,791G-7,791G-7,791G	8,45	7,63
3	US\$ 1,56	US\$ 1,12	19.04.21		814042	IE0031615739	Legg Mason GI-LM WA US Core Bd	1	96,38 G	96,111G-6,42G-6,42G-6,42G-6,59G-6,59G- 6,59G-6,59G-6,59G-6,45G-6,45G-6,45G-6,45G- 6,31G-6,31G-6,18G-5,94G-5,94G-6,04G-6,04G- 6,04G-6,04G-6,04G-6,04G	97,36	88,86
3	Euro 4,49	Euro 2,77	22.03.21		814046	IE0031619152	LMGF-FrIn MV Eur.Eq.Gr.a.Inc.	1	172,31 G	172,002G-2,47G-2,24G-2,24G-2,24G-2,24G- 2,24G-2,24G-2,02G-2,02G-2,02G-2,02G-1,83G- 1,62G-1,83G-1,83G-1,62G-1,43G-1,63G-1,62G- 1,62G-1,62G-1,83G-1,83G	172,53	149,06
3	Th.	Th.			814047	IE0031619046	Legg Mason GI-LM Roy.US SC Opp	1	821,89 G	818,531G-23,039G-4,015G-5,053G-5,053G- 5,053G-5,053G-5,053G-5,053G-2,737G-1,513G- 2,338G-1,199G-0,12G-1,174G-19,099G-6,539G- 7,582G-20,756G-0,756G-0,756G-19,722G- 9,722G-20,758G	872,91	573,97
7	US\$ 0,09	US\$ 0,01	09.08.21		812911	LU0170467566	Fr.Temp.Inv.Fds-F.US Low Durat	1	8,67 G	8,691G-8,691G-8,691G-8,7G-8,7G-8,71G-8,7G- 8,7G-8,7G-8,69G-8,69G-8,69G-8,69G-8,67G- 8,67G-8,66G-8,65G-8,65G-8,65G-8,65G-8,66G- 8,66G-8,66G-8,66G	8,78	8
7	Th.	Th.			812922	LU0170473374	Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.	1	16,49 G	16,476G-6,52G-6,5G-6,5G-6,5G-6,5G-6,5G- 6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G- 6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G- 6,49G-6,49G	17,06	16,38
7	Euro 0,14	Euro 0,04	09.08.21		812923	LU0170473531	Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.	1	10,44 G	10,445G-0,45G-0,46G-0,46G-0,46G-0,46G- 0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G- 0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G- 0,46G-0,46G-0,46G-0,46G	10,91	10,37
7	Th.	Th.			812925	LU0170475312	Fr.Temp.Inv.Fds-T.GI.Tot.Ret.	1	23,41 G	23,495G-3,48G-3,48G-3,48G-3,53G-3,53G- 3,53G-3,53G-3,53G-3,5G-3,5G-3,5G-3,5G- 3,44G-3,44G-3,44G-3,4G-3,37G-3,37G-3,37G- 3,37G-3,37G-3,4G-3,4G	23,73	22,56
7	US\$ 0,73	US\$ 0,31	09.08.21		812926	LU0170475585	Fr.Temp.Inv.Fds-T.GI.Tot.Ret.	1	8,75 G	8,76G-8,772G-8,772G-8,772G-8,788G-8,788G- 8,788G-8,788G-8,788G-8,776G-8,776G-8,776G- 8,776G-8,753G-8,753G-8,74G-8,731G-8,731G- 8,711G-8,711G-8,727G-8,727G-8,727G-8,727G	9,23	8,6

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			812929	LU0170477797	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	20,7 G	20,62G-0,64G-0,75G-0,78G-0,78G-0,78G-0,78G-0,78G-0,75G-0,75G-0,75G-0,75G-0,74G-0,71G-0,68G-0,64G-0,64G-0,65G-0,65G-0,67G-0,67G-0,67G-0,67G	20,9	19,91
7	Th.	Th.			812943	LU0170474422	Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd	1	13,22 G	13,211G-3,22G-3,23G	13,73	13,06
7	Euro 0,4	Euro 0,33	01.07.21		812944	LU0170474935	Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd	1	6,74 G	6,737G-6,745G	7,35	6,67
7	Th.	Th.			813104	LU0138075311	FTIF-Templ.Europ.Sm.-Mid.Cap	1	38,46 G	38,214G-8,301G-8,499G-8,548G-8,548G-8,548G-8,548G-8,548G-8,548G-8,548G-8,548G-8,548G-8,548G-8,548G-8,548G-8,548G-8,548G-8,548G-8,548G-8,548G-8,548G	40,02	31,15
7	Th.	Th.			941034	LU0114760746	F.Temp.Inv.Fds-T.Growth (EUR)	1	19,19 G	19,284G-9,284G-9,307G-9,307G-9,307G-9,307G-9,307G-9,307G-9,284G-9,284G-9,284G-9,263G-9,263G-9,243G-9,243G-9,27G-9,245G-9,226G-9,236G-9,167G-9,167G-9,167G-9,167G-9,167G-9,167G-9,167G-9,167G-9,167G-9,167G	19,64	16,84
7	Th.	Th.			941035	LU0114763096	F.Temp.Inv.Fds-T.Growth (EUR)	1	22,9 G	22,787G-2,913G-2,913G-2,939G-2,939G-2,939G-2,939G-2,939G-2,939G-2,939G-2,939G-2,939G-2,939G-2,939G-2,939G-2,939G-2,939G-2,939G-2,939G-2,939G-2,939G	23,39	19,79
7	Th.	Th.			941045	LU0116920520	FTIF-F.Japan Fund	1	8,27 G	8,146G-8,151G-8,156G-8,161G-8,161G-8,161G-8,161G-8,161G-8,161G-8,161G-8,161G-8,161G-8,161G-8,161G-8,161G-8,161G-8,161G-8,161G-8,161G-8,161G-8,161G	8,64	7,21
7	Euro 0,23	Euro 0,22	01.07.21		937442	LU0109395268	FTIF-F.Euro High Yield	1	5,79 G	5,79G-5,8G-5,798G-5,798G-5,798G-5,798G-5,798G-5,798G-5,798G-5,798G-5,798G-5,798G-5,798G-5,798G-5,798G-5,798G-5,798G-5,798G-5,798G-5,798G-5,798G	6,05	5,73
7	Th.	Th.			937444	LU0109394709	Fr.Temp.Inv.Fds-F.Biotec.Disc.	1	33,11 G	32,91G	41,83	31,12
7	Th.	Th.			937448	LU0109391861	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	28,9 G	28,566G-8,715G-8,715G-8,751G-8,751G-8,785G-8,785G-8,756G-8,756G-8,685G-8,685G-8,685G-8,652G-8,582G-8,648G-8,65G-8,576G-8,505G-8,563G-8,526G-8,526G-8,519G-8,548G-8,548G	30,84	21,95
7	Th.	Th.			937452	LU0109401686	F.Tem.Inv.Fds-Templ.Global Fd.	1	24,88 G	24,746G-4,873G-4,873G-4,873G-4,907G-4,907G-4,907G-4,907G-4,907G-4,907G-4,907G-4,907G-4,907G-4,907G-4,907G-4,907G-4,907G-4,907G-4,907G-4,907G-4,907G	25,97	21,88
7	Th.	Th.			934224	LU0109981661	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	27,14 G	27,11G-7,16G-7,14G-7,19G-7,18G-7,18G-7,18G-7,18G-7,15G-7,12G-7,12G-7,09G-7,09G-6,99G-7,02G-6,99G-6,99G-6,86G-6,91G-6,89G-6,92G-6,92G-6,95G-6,95G	27,4	22,17
7	US\$ 0,36	US\$ 0,29	01.07.20		971654	LU0029864427	F.Tem.Inv.Fds-Templ.Global Fd.	1	35,16 G	34,979G-5,123G-5,208G-5,208G-5,208G-5,208G-5,208G-5,208G-5,208G-5,208G-5,208G-5,208G-5,208G-5,208G-5,208G-5,208G-5,208G-5,208G-5,208G-5,208G-5,208G	36,64	30,67
7	Euro 0,03	Euro 0	01.07.21		971655	LU0029873410	F.Tem.Inv.Fds-T.Gbl Cl.Change	1	28,8 G	28,633G-8,852G-8,852G-8,885G-8,885G-8,885G-8,885G-8,854G-8,854G-8,854G-8,854G-8,823G-8,823G-8,784G-8,817G-8,852G-8,81G-8,786G-8,817G-8,817G-8,817G-8,817G-8,817G-8,817G-8,817G-8,817G-8,817G	30,53	24,87
7	Th.	Th.			971656	LU0029874061	Fr.Temp.Inv.Fds-T.Glob.Sm.Cos	1	47,99 G	47,896G-8,023G-8,154G-8,208G-8,208G-8,263G-8,263G-8,263G-8,263G-8,205G-8,205G-8,205G-8,205G-8,205G-8,205G-8,205G-8,205G-8,205G-8,205G-8,205G-8,205G	49,83	38,38

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0NCNP	LU0329426950	GAM [Luxembourg] S.A. GAM Multist.-Health Innov.Eq.	1	379,92 G	378,871G-9,45G-9,85G-80,29G-0,33G-0,33G-0,33G-79,84G-9,84G-9,44G-9,46G-9,08G-8,65G-9,03G-7,55G-7,13G-6,75G-7,58G-7,97G-7,97G-7,97G-7,97G	382,23	334,49
7	Th.	Th.			A0NCNT	LU0329429897	GAM Multistock-LUX.BRANDS EQ	1	467,49 G	465,981G-7,772G-7,14G-7,14G-7,274G-7,274G-7,274G-6,799G-6,799G-6,323G-6,323G-6,323G-4,683G-4,144G-4,639G-4,639G-4,165G-3,691G-4,165G-4,123G-4,123G-4,123G-4,683G-4,683G	486,64	349,76
7	Euro 2,18	Euro 2,56	09.11.21		164229	LU0159196392	GAM Multibd-Diversified Inc.Bd	1	81,31 G	81,248G-1,35G	85,81	80,65
7	Th.	Th.			164230	LU0159196806	GAM Multibd-Diversified Inc.Bd	1	174,63 G	174,448G-4,67G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G	178,9	173,16
7	Th.	Th.			757324	LU0175576296	Multipartner-Konwave Gold Equ	1	208,11 G	208,561G-8,661G-8,111G-7,931G-8,351G-8,421G-7,911G-7,191G-6,391G-5,941G-6,181G-5,841G-6,331G-5,771G-5,771G-6,831G-6,741G-7,221G-8,661G-8,341G-8,071G-8,281G-8,281G-8,281G	239,51	179,6
10	Th.	Th.			808387	LU0161742381	SGKB (Lux)-Danube Tiger (EUR)	1	213,7 G	213,39G-3,83G-3,83G-3,57G-3,82G-3,82G-3,82G-3,57G-3,57G-3,57G-3,57G-3,11G-3,11G-3,11G-3,11G-2,87G-2,87G-2,87G-3,1G-3,1G-3,1G-3,1G	220,4	179,64
7	Th.	Th.			921719	LU0099841354	Multicoop.-JB Stra.Balan.(EUR)	1	197,38 G	197,124G-7,47G	198,84	177,39
7	Euro 1,84	Euro 2,02	09.11.21		921722	LU0099841511	Multicoop.-JB Stra.Balan.(EUR)	1	135,7 G	135,397G-5,59G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G	137,95	124,01
7	Th.	Th.			921725	LU0099840034	Multicoop.-JB Strat.Income EUR	1	183,73 G	183,385G-3,64G	184,85	173,55
7	Euro 1,69	Euro 1,75	09.11.21		921726	LU0099840620	Multicoop.-JB Strat.Income EUR	1	120,58 G	120,34G-0,51G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G	122,65	115,59
7	Th.	Th.			971971	LU0012197074	GAM Multibond - Dollar Bond	1	344,83 G	344,633G-4,91G-4,91G-5,4G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G	347,98	318,24
7	Th.	Th.			971986	LU0026741651	GAM Multistock - Swiss Equity	1	1.107,52 G	1107,29G-8,2G-4,61G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G	1.108,82	801,19
7	US\$ 3,7	US\$ 3,67	09.11.21		933784	LU0107851205	GAM Multibd-Local Emerging Bd	1	63,91 G	63,981G-3,981G-3,981G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G	70,8	62,2
7	Th.	Th.			933785	LU0107852195	GAM Multibd-Local Emerging Bd	1	249,07 G	249,35G-9,35G-9,35G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G	263,53	242,23
7	Th.	Th.			933901	LU0108178970	Multicoop.-Strategy Gwth CHF	1	120,03 G	120,39G	120,39	102,41
7	Euro 1,22	Euro 0,63	09.11.21		933902	LU0108180364	Multicoop.-JB Strat.Growth EUR	1	122,07 G	122,08G	123,31	106,42
7	Th.	Th.			933903	LU0108179945	Multicoop.-JB Strat.Growth EUR	1	158,24 G	158,28G	159,87	137,27

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			972086	IE0003013947	GAM Fund Management Ltd. GAM Star Japan Leaders Fund	1	261,66 G	259,861G-60,667G-0,689G-0,689G-0,689G-0,689G-0,689G-0,689G-0,689G-0,412G-0,412G-0,412G-0,059G-59,775G-9,775G-9,439G-9,128G-8,743G-9,236G-8,592G-8,592G-8,592G-8,592G-8,592G	284,78	218,74
7	Th.	Th.			972087	IE0003012535	GAM Star Japan Leaders Fund	1	267,19 G	263,965G-4,988G-4,988G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,561G-5,049G-5,049G-4,041G-4,161G-2,929G-3,282G-3,282G-4,116G-4,116G-4,116G-4,116G	290,28	222,04
7	Th.	Th.			A0MW0K	IE00B1W3WR42	GAM STAR - China Equity	1	23,61 G	23,259G-3,344G-3,369G-3,397G-3,426G-3,426G-3,426G-3,426G-3,375G-3,375G-3,375G-3,351G-3,351G-3,272G-3,17G-3,169G-3,191G-3,179G-3,179G-3,179G-3,179G-3,179G	35,19	23,15
7	Th.	Th.			593169	IE0033640933	GAM Star Continental Europ.Eq.	1	8,39 G	8,372G-8,395G-8,393G-8,393G-8,393G-8,392G-8,392G-8,392G-8,379G-8,379G-8,379G-8,369G-8,369G-8,349G-8,358G-8,358G-8,349G-8,349G-8,352G-8,352G-8,352G-8,352G-8,358G-8,358G	8,64	6,56
7	Th.	Th.			988538	IE0002987190	GAM Star European Equity	1	600,49 G	600,301G-0,85G-0,2G-0,12G-0,05G-0,05G-0,05G-599,36G-9,36G-8,67G-8,67G-8,67G-7,98G-7,26G-7,95G-7,95G-7,29G-6,6G-7,29G-7,35G-7,35G-7,35G-8,01G-8,01G	619,05	481,68
7	Th.	Th.			A0BLVC	IE0005616481	GAM Star European Equity	1	36,71 G	36,536G-6,669G-6,827G-6,827G-6,864G-6,864G-6,814G-6,814G-6,814G-6,772G-6,772G-6,73G-6,73G-6,683G-6,683G-6,693G-6,651G-6,646G-6,685G-6,685G-6,685G-6,686G-6,686G-6,686G	37,78	29,13
1					A1CSJD	CH0106405894	GAM Investment Management [Switzerland] AG Swissc.ETF Pre.Met.-Phy.Silver	1	14,9 G	14,901G-5,51G-5,49G-5,48G-5,33G-5,31G-5,13G-5,24G-5,3G-4,691G-4,681G	19,96	13,49
1	Th.	Th.			621817	LU0145485214	Generali Investments Luxembourg S.A. Gen.Inv.-Euro Short Term Bond	1	123,2 G	122,751G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G	123,26	121,78
1	Th.	Th.			A0MZ9S	LU0300507034	Gen.Inv.-Euro Equity Mid Cap	1	160,83 G	160,667G-1,016G-1,056G-1,108G-1,108G-0,947G-0,947G-0,947G-0,947G-0,741G-0,741G-0,741G-0,375G-0,593G-0,593G-0,387G-0,169G-0,381G-0,375G-0,375G-0,375G-0,606G-0,606G	167,07	133,74
1	Euro 0,04	Euro 0,04	10.03.21		921700	LU0100842029	Generali Komfort - Balance	1	78,39 G	78,101G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G	80,05	71,48
1	Euro 0,04	Euro 0,04	10.03.21		921701	LU0100846798	Generali Komfort - Wachstum	1	80,7 G	80,722G-0,906G-0,807G-0,807G-0,807G-0,807G-0,807G-0,807G-0,723G-0,723G-0,723G-0,723G-0,633G-0,544G-0,648G-0,648G-0,565G-0,476G-0,565G-0,56G-0,56G-0,56G-0,648G-0,648G	82,58	70,58
1	Th.	Euro 0,29	11.03.19		921702	LU0100847093	Generali Komfort-Dynamik Euro.	1	82,12 G	82,187G-2,307G-2,204G-2,31G-2,279G-2,279G-2,279G-2,279G-2,188G-2,188G-2,188G-2,099G-2,099G-2,099G-2,099G-2,085G-2,085G-2,094G-2,094G-2,094G-2,094G	83,33	67,32
1	Euro 0,36	Euro 0,04	10.03.21		921705	LU0100847929	Generali Komfort-Dynamik Glob.	1	102,3 G	102,356G-2,509G-2,509G-2,509G-2,509G-2,509G-2,509G-2,509G-2,509G-2,509G-2,509G-2,509G-2,509G-2,509G-2,509G-2,509G-2,509G-2,509G-2,509G-2,509G-2,505G-2,505G-2,505G-2,505G	104,29	81,69

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			766543	LU0133264951	Goldman Sachs Asset Management Fund Services Ltd. G.Sachs Fd-GS US Focused G.E.P	1	50,26 G	50,12G-0,34G-0,34G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,19G-0,19G-0,19G-0,1G-0G-0,1G-0,04G-0,04G-0,04G-0,1G-0,1G	53,38	36,62
12	US\$ 0,07	US\$ 0,08	13.12.21		A0DK5H	LU0203365449	G.Sachs Fds-GS Gl. Core Equity	1	31,69 G	31,469G-1,717G-1,717G-1,753G-1,79G-1,79G-1,79G-1,758G-1,758G-1,712G-1,712G-1,712G-1,673G-1,641G-1,641G-1,647G-1,573G-1,528G-1,598G-1,576G-1,576G-1,576G-1,576G-1,619G	31,8	23,79
12	US\$ 0,05	US\$ 0,06	13.12.21		A0HNMM	LU0235260006	G.Sachs Fds-GS Gl. Core Equity	1	23,81 G	23,616G-3,802G-3,815G-3,84G-3,868G-3,868G-3,868G-3,844G-3,844G-3,805G-3,805G-3,805G-3,773G-3,741G-3,769G-3,776G-3,714G-3,671G-3,731G-3,707G-3,707G-3,707G-3,73G-3,73G	23,9	17,85
12	Th.	Th.			A0HNN0	LU0234681749	G.Sachs Fds-GS Eur.CORE Equ.P.	1	24,34 G	24,233G-4,331G-4,331G-4,331G-4,331G-4,331G-4,331G-4,3G-4,3G-4,3G-4,3G-4,3G-4,26G-4,26G-4,229G-4,229G-4,229G-4,229G-4,198G-4,229G-4,229G-4,229G-4,229G-4,229G	24,44	19,17
12	Th.	Th.			A0HNN4	LU0234573003	GS Fds-GS Emerg.Mkts Debt Ptf	1	21,17 G	21,191G-1,191G-1,191G-1,191G-1,24G-1,24G-1,24G-1,24G-1,2G-1,2G-1,2G-1,16G-1,16G-1,13G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G	21,47	19,58
12	Th.	Th.			A0HNPF	LU0234572377	GS Fds-GS Emerging Mkts Eq.Ptf	1	24,36 G	24,185G-4,293G-4,318G-4,348G-4,376G-4,376G-4,376G-4,342G-4,342G-4,32G-4,32G-4,34G-4,309G-4,282G-4,282G-4,254G-4,105G-4,097G-4,169G-4,134G-4,134G-4,139G-4,169G	27,31	23,26
12	Th.	Th.			A0HNRC	LU0234570918	G.Sachs Fds-GS Gl. Core Equity	1	28,84 G	29,1G	29,1	22,03
12	Th.	Th.			A0HMPQ	LU0234576444	G.Sachs Fds-GS US S.C.CORE E.P	1	29,54 G	29,399G-9,536G-9,578G-9,608G-9,647G-9,614G-9,645G-9,61G-9,61G-9,544G-9,544G-9,513G-9,513G-9,478G-9,508G-9,427G-9,331G-9,36G-9,5G-9,47G-9,47G-9,419G-9,448G-9,483G	31,03	21,73
12	Th.	Th.			A0HMRM	LU0234587219	G.Sachs Fds-GS US Equity Port.	1	34,57 G	34,52G-4,63G-4,63G-4,67G-4,71G-4,71G-4,71G-4,71G-4,66G-4,62G-4,58G-4,58G-4,58G-4,49G-4,53G-4,53G-4,45G-4,41G-4,45G-4,41G-4,45G-4,41G-4,45G-4,45G	34,71	24,81
12	Th.	Th.			A0QYZN	LU0333810850	GS Funds-India Equity Portfol.	1	42,8 G	42,504G-2,753G-2,753G-2,801G-2,848G-2,906G-2,807G-2,807G-2,807G-2,748G-2,819G-2,819G-2,819G-2,754G-2,805G-2,699G-2,579G-2,577G-2,688G-2,688G-2,688G-2,688G-2,731G-2,731G	44,25	29,72
12	Th.	Th.			A0QYZP	LU0333810181	GS Funds-India Equity Portfol.	1	29,05 G	28,912G-9,018G-9,018G-9,048G-9,08G-9,111G-9,052G-9,052G-9,052G-9,012G-9,06G-9,06G-9,06G-9,016G-9,051G-8,979G-8,897G-8,896G-8,956G-8,963G-8,986G-8,987G-8,987G	30,01	20,09
12	Th.	US\$ 0,05	14.12.20		A0QYZQ	LU0333810009	GS Funds-India Equity Portfol.	1	29,01 G	28,86G-8,999G-8,999G-9,045G-9,075G-9,082G-9,035G-9,035G-9,032G-9,001G-9,043G-9,056G-9,04G-9G-9,042G-8,962G-8,88G-8,88G-8,911G-8,968G-8,968G-8,968G-8,968G-9,002G	30,01	20,08
12	Th.	Th.			A0M26D	LU0262418394	GS Fds-GS Emerg.Mkts Debt Ptf	1	17,17 G	17,171G-7,171G	18	16,78
12	Euro 0,25	Euro 0,26	13.12.21		989584	LU0094488615	G.Sachs Fds-GS Glob.High Yld P	1	5,76 G	5,78G-5,756G-5,758G-5,758G-5,758G-5,757G-5,757G-5,757G-5,757G-5,757G-5,757G-5,757G-5,757G-5,757G-5,757G-5,757G-5,757G-5,757G-5,757G-5,757G-5,757G	6,11	5,68
12	US\$ 0,55	US\$ 0,45	13.12.21		989327	LU0110449138	GS Fds-GS Emerg.Mkts Debt Ptf	1	11,55 G	11,551G-1,551G-1,551G-1,551G-1,551G-1,57G-1,57G-1,57G-1,57G-1,55G-1,55G-1,55G-1,53G-1,53G-1,51G-1,49G-1,49G-1,49G-1,49G-1,49G-1,51G-1,51G	12,1	11,02

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			930729	AT0000955596	Gutmann Kapitalanlage AG Nippon Portfolio	1	1.560,05 G	1550,35G-2,53G-4,26G-4,22G-5,97G-5,97G-5,97G-4,02G-4,02G-0,64G-2,29G-2,29G-3,68G-0,4G-2,34G-0,66G-45,79G-5,8G-7,49G-5,68G-7,36G-7,36G-7,36G-7,36G	1.657,5	1.419,59
7	Th.	Th.			791617	CH0012453558	Gutzwiller Fonds Management AG Gutzwiller One	1	484,21 G	481,412G-4,266G-5,078G-5,078G-5,078G-5,078G-5,078G-4,577G-4,577G-3,856G-3,856G-3,347G-3,347G-2,686G-3,216G-2,472G-1,106G-1,138G-2,333G-1,796G-2,317G-1,809G-1,809G-2,43G	486,27	364,84
4		Euro 0,09	20.12.21		A3C5NK	IE000DOZYQJ7	HaiTong International Asset Management (HK) Ltd. Tb.H.As.ex-J.H.Yd C.DL Bd E.DL	1	9,83 G	9,8172G-9,8166G-9,8168G-9,8156G-9,8164G-9,8172G-9,7756G-9,776G	10,37	9,75
4					A3CUJ9	IE00BLH3CV30	HANetf Management Ltd. HANETF ICAV-Procure Space ETF	1	6,25 G	6,237G-6,273G-6,275G-6,273G-6,263G-6,256G-6,205G-6,136G-6,155G-6,143G-6,143G	7	5,97
4					A3CT5D	IE00BMQ8YK98	HANetf-ETCGR.D.As.+Block.Eq.UE	1	4,64 G	4,647G-4,6635G-4,6635G-4,6645G-4,6725G-4,63G-4,6025G-4,6085G-4,534G-4,5995G-4,5505G-4,5425G	6,34	4,33
4					A3CT5E	IE00BMQ8YQ50	HANetf-Purp.Enter.SW ESG-S ETF	1	6,48 G	6,418G-6,474G-6,492G-6,48G-6,468G-6,46G-6,325G-6,392G	7,71	6,07
4					A3CPAP	IE00BNTVVR89	HANetf ICAV-AuAg ESG Gold Min.	1	6,51 G	6,507G	7,03	5,53
4					A3CPGE	IE00BMFNW783	HANetf-Air.Hot.Cruise ETF	1	5,86 G	5,907G-5,926G-5,947G-5,943G-5,932G-5,921G-5,901G-5,822G-5,855G-5,774G-5,794G	6,32	5,25
4					A3CPGF	IE00BMFNWC33	HANetf ICAV-Solar Energy ETF	1	6,91 G	6,886G-6,908G-6,928G-6,921G-6,907G-6,903G-6,896G-6,882G-6,795G-6,884G-6,812G-6,824G	8,54	6,7
4					A3CPGG	IE00BLH3CQ86	HANetf-S+P GLCLENSELHNZERO ETF	1	5,67 G	5,661G-5,655G-5,667G-5,661G-5,645G-5,639G-5,524G-5,617G-5,598G-5,595G	7,19	5,52
4					A3CPGH	IE00BN76Y761	HANetf ICAV-US Gbl Jets ETF	1	5,64 G	5,649G-5,647G-5,733G-5,753G-5,748G-5,734G-5,721G-5,599G-5,615G-5,65G-5,575G-5,581G	6,49	5,04
4					A3CPGJ	IE00BNTVVW33	HANetf-Fischer Sp.Bet+Gam.ETF	1	5,46 G	5,461G-5,462G-5,468G-5,462G-5,444G-5,432G-5,426G-5,432G-5,366G-5,421G-5,399G-5,393G	6,72	4,9
4					A3CPGK	IE00BMFNWJ02	HANetf ICAV-CI.Liv.ESG-S ETF	1	5,89 G	5,923G-5,947G-5,954G-5,954G-5,947G-5,933G-5,918G-5,914G-5,807G-5,873G-5,774G-5,781G	7,1	5,74
4					A2JR0G	IE00BFYN8Y92	HANetf-EMQQ Em.Mkts Int.+Ecom.	1	10,47 G	10,536G-0,454G-0,504G-0,498G-0,492G-0,488G-0,486G-0,264G-0,334G-0,23G-0,236G	19,8	10,23
4					A2JR0H	IE00BDDRF924	HANetf-HAN-GINS Clo.Tech.Eq.W.	1	11,53 G	11,678G-1,688G-1,672G-1,644G-1,636G-1,502G-1,6G-1,484G-1,494G	12,15	9,42
4					A2JR0J	IE00BDDRF700	HANetf-HAN-GINS Te.Me.Eq.We.	1	13,81 G	13,83G-3,922G-3,94G-3,914G-3,892G-3,874G-3,646G-3,738G-3,59G-3,598G	15,9	11,66
4					A2PPE8	IE00BG5J1M21	HANetf-Med.Cann.+ Welln.U.ETF	1	9,09 G	9,14G-9,151G-9,154G-9,141G-9,057G-9,062G-8,98G-9,01G-8,998G	14,94	7,78
4					A2QG4B	IE00BNC1F287	HANetf ICAV-iCI.GI.Dec.Ena.ETF	1	8,15 G	8,186G-8,146G-8,191G-8,2G-8,177G-8,164G-8,154G-8,151G-8,065G-8,124G-8,085G-8,093G	8,91	6,99
4					A2PFPC	IE00BJQTJ848	HANetf-HAN-GINS In.H.M.E.W.UE	1	9,09 G	9,094G-9,082G-9,091G-9,11G-9,094G-9,091G-9,08G-9,068G-8,963G-9,021G-8,971G-8,98G	10,14	8,49
4					A2P5A6	IE00BMYMHS24	HANetf-Sat.Al-Kawth.Gl.Foc.Eq.	1	7,55 G	7,556G-7,557G-7,577G-7,571G-7,562G-7,554G-7,508G-7,529G-7,514G-7,519G	7,77	6,86
4	US\$ 0,68	US\$ 0,35	16.09.21		A2P4PH	IE00BKPTXQ89	HANetf-Alerian Midstr.En.Div.	1	9,15 G	9,246G-9,245G-9,243G-9,222G-9,219G-9,125G-9,162G-9,116G-9,126G	10,19	6,57
4					A2QKWN	IE00BN7JGL35	HanETF ICAV-Glb.Onl.Ret.UC.ETF	1	4,82 G	4,755G	7,06	4,52
4					A2QB9J	IE00BL643144	HANetf ICAV-Digi.Infras.UC.ETF	1	9,24 G	9,326G-9,341G-9,347G-9,331G-9,316G-9,314G-9,297G-9,24G-9,278G-9,254G-9,273G	9,47	7,02
4					A2QQVZ	IE00BLCH4S17	HANetf-iClima S.Energy UC. ETF	1	6,88 G	6,862G-6,92G-6,949G-6,945G-6,924G-6,905G-6,88G-6,882G-6,769G-6,851G-6,795G-6,797G	8,22	6,23
4					A2QPZ9	IE00BMGRZP89	HANETF ICAV-Sat.Act.Sus.Eq.ETF	1	7,12 G	7,122G-7,139G-7,159G-7,154G-7,144G-7,138G-7,094G-7,112G-7,078G-7,084G	7,16	6,75

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis	
	vorletzte bzw. Vorschlag*	letzte											
1	Euro 0,8	Euro 0,8	01.04.21		987725	LU0084489227	Hauck & Aufhäuser Fund Services S.A. PTAM Balanced Portfolio	1	75,93 G	75,877G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G	77,3	68,38	
7	Th.	Th.			A0B5VA	LU0194366240	US Opportunities	1	264,62 G	263,777G-5,07G-5,07G-5,424G-5,424G-5,424G-5,424G-5,05G-5,05G-5,05G-4,706G-4,382G-4,382G-4,405G-3,767G-3,487G-3,755G-3,755G-3,755G-3,755G-3,755G-3,755G	277,79	235,17	
1	Th.	Th.			A0BL7N	LU0184391075	VCH Expert Natural Resources	1	10,94 G	10,904G-0,92G-0,92G-0,92G-0,93G-0,93G-0,92G-0,88G-0,84G-0,84G-0,84G-0,84G-0,84G-0,78G-0,77G-0,75G-0,83G-0,85G-0,89G-0,95G-0,91G-0,91G-0,93G-0,93G-0,93G	12,97	9,68	
7	Th.	Euro 0,06	06.12.19		A0MZG3	LU0317844685	FFPB MultiTrend Doppelplus	1	16,2 G	16,082G-6,185G-6,189G-6,189G-6,189G-6,189G-6,189G-6,189G-6,189G-6,189G-6,189G-6,189G-6,189G-6,214G-6,214G-6,214G-6,214G-6,214G-6,214G-6,214G-6,214G-6,214G-6,214G-6,231G	16,61	14,83	
1	Th.	Euro 0,57	28.11.19		A0MLJP	LU0288319352	MSF Global Opport. WorldSelect	1	138,32 G	137,24G-8,281G	140,97	132,66	
4	Euro 0	Th.			A0M98B	LU0337539778	EuroSwitch World Prof.StarLux	1	82,33 G	82,236G-2,236G-2,236G-2,321G-2,321G-2,321G-2,321G-2,236G-2,236G-2,236G-2,236G-2,226G-1,976G-1,891G-2,056G-2,056G-2,056G-2,056G-2,056G-2,056G	88,59	75,57	
1	Euro 1,6	Euro 2	04.11.21		A0Q5MD	LU0368998240	FU Fonds - Multi Asset Fonds	1	299,37 G	297,437G-9,591G	305,88	237,94	
1	Th.	Th.			592347	LU0121803570	MB Fund - Max Value	1	159,8 G	158,903G-9,677G	163,74	132,59	
1	Euro 0,1	Euro 0,1	25.04.18		941135	LU0119891520	MEDICAL - MEDICAL BioHealth	1	649	649,864G	649,864G	807,27	601,33
7	Th.	Th.			926200	LU0103598305	Perpetuum Vita Basis	1	34,9 G	34,828G-4,88G	35,1	32,41	
7	Euro 1,03	Th.			921694	LU0100177772	H+A Small Cap Equity EMU	1	117,33 G	117,244G-7,41G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G	120,99	88,52	
7	Th.	Th.			921695	LU0100177426	H+A Small Cap Equity EMU	1	180,9 G	181,151G-0,869G-1,381G-1,381G-1,595G-1,595G-1,33G-1,33G-1,33G-1,116G-1,116G-1,116G-0,451G-0,258G-0,461G-0,461G-0,268G-0,025G-0,227G-0,241G-0,241G-0,241G-0,241G-0,478G-0,478G	187,1	136,99	
11	Euro 0,65	Euro 0,65	02.12.21		531980	DE0005319800	Helaba Invest Kapitalanlagegesellschaft mbH Weberbank Premium 30	1	50,35 G	50,041G-0,348G	50,81	47,82	
11	Euro 0,55	Euro 0,55	02.12.21		531981	DE0005319818	Weberbank Premium 50	1	56,8 G	56,871G-6,8G	57,67	51,85	
11	Euro 0,5	Euro 0,5	02.12.21		531982	DE0005319826	Weberbank Premium 100	1	64,01 G	64,294G-4,01G-4,86G-4,86G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G	64,93	51,9	

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A0DM75	LU0150924321	Henderson Management S.A. Jan.Hend.-J.H.Continent.Europ.	1	20,04 G	19,986G-20,063G-0,062G-0,062G-0,063G-0,063G-0,063G-0,042G-0,015G-19,995G-9,995G-9,995G-9,975G-9,954G-9,954G-9,979G-9,933G-9,928G-9,957G-9,957G-9,957G-9,957G-9,957G-9,957G	20,37	15,8
10	Th.	Th.			A0DM8A	LU0201073169	Jan.Hend.-J.H.Emerging Markets	1	19,17 G	18,969G-9,045G-9,156G-9,173G-9,193G-9,193G-9,193G-9,181G-9,064G-9,125G-9,125G-9,125G-9,099G-9,099G-9,073G-8,978G-8,974G-9,006G-8,986G-8,986G-8,958G-8,984G-9,006G	20,79	17,87
10	Th.	Th.			A0DME2	LU0200081056	Jan.Hend.-J.H.Latin American	1	13,82 G	13,87G	15,63	12,66
10	Th.	Th.			A0DNE3	LU0200081304	Jan.Hend.-J.H.Latin American	1	10,54 G	10,551G-0,551G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,571G-0,57G-0,57G-0,56G-0,52G-0,54G-0,52G-0,46G-0,46G-0,48G-0,46G-0,44G-0,44G-0,44G-0,44G	11,93	9,56
10	Th.	Th.			A0DNE8	LU0201075453	Jan.Hend.-J.H.Pan European Fd	1	9,15 G	9,145G-9,158G-9,143G-9,153G-9,142G-9,142G-9,142G-9,143G-9,143G-9,143G-9,129G-9,119G-9,119G-9,129G-9,119G-9,109G-9,119G-9,114G-9,114G-9,114G-9,124G-9,124G	9,39	7,4
10	Th.	Th.			A0DNEW	LU0200076213	Jan.Hend.-J.H.Global Growth Fd	1	27,58 G	27,4G-7,59G-7,59G-7,64G-7,67G-7,64G-7,64G-7,64G-7,61G-7,55G-7,55G-7,55G-7,52G-7,49G-7,52G-7,49G-7,45G-7,41G-7,47G-7,47G-7,47G-7,44G-7,47G-7,47G	28,22	20,95
10	Th.	Th.			A0DNFA	LU0201078713	Jan.Hend.-J.H.Pan Eur.Sm.Comp.	1	21,63 G	21,678G-1,59G-1,59G-1,62G-1,62G-1,62G-1,62G-1,62G-1,78G-1,55G-1,55G-1,53G-1,73G-1,73G-1,74G-1,74G-1,72G-1,72G-1,74G-1,74G-1,71G-1,71G-1,74G-1,74G	22,51	17,8
10	Th.	Th.			A0DNFC	LU0200083342	Jan.Hend.-UK Absolut.Return Fd	1	3,81 G	3,823G-3,823G-3,823G-3,823G-3,829G-3,833G-3,829G-3,829G-3,825G-3,829G-3,825G-3,825G-3,825G-3,821G-3,821G-3,821G-3,821G-3,821G-3,821G-3,821G-3,821G-3,821G-3,825G	3,85	3,44
7	Th.	Th.			A0DPM3	LU0209137388	Jan.Hend.Hor.-J.H.H.Gl.Pr.Eq.	1	27,91 G	27,771G-7,945G-7,99G-7,99G-8,019G-8,019G-8,019G-8,019G-8,019G-7,99G-7,99G-7,99G-7,99G-7,962G-7,962G-7,914G-7,885G-7,856G-7,899G-7,92G-7,894G-7,894G-7,894G-7,925G	28,02	20,41
7	Th.	Euro 0,26	01.07.19		A0DPTY	LU0209157733	Jan.Hend.Hor.-JHH Pan Eur.Equ.	1	33,63 G	33,427G-3,549G-3,65G-3,65G-3,658G-3,658G-3,614G-3,614G-3,573G-3,573G-3,573G-3,573G-3,528G-3,489G-3,533G-3,534G-3,461G-3,458G-3,497G-3,497G-3,588G-3,588G-3,63G-3,63G	34,72	29,2
7	Th.	Th.			A0F6DP	LU0229494975	Jan.Hend.Hor.-JHH As.Pa.Pr.In.	1	17,4 G	17,431G-7,431G-7,431G-7,45G-7,47G-7,47G-7,47G-7,47G-7,47G-7,44G-7,44G-7,44G-7,44G-7,4G-7,4G-7,38G-7,34G-7,34G-7,36G-7,38G-7,47G-7,47G-7,47G-7,47G	18,59	15,9
10	Euro 0,02	Euro 0,09	01.10.21		A0DQTL	LU0210855028	Jan.Hend.-J.H.Continent.Europ.	1	12,84 G	12,793G-2,8G-2,814G-2,814G-2,814G-2,822G-2,822G-2,822G-2,822G-2,822G-2,822G-2,822G-2,818G-2,818G-2,795G-2,802G-2,728G-2,755G-2,755G-2,755G-2,755G-2,769G-2,769G	13,04	10,2
10	Euro 0,17	Euro 0,02	01.10.21		A0DQTW	LU0210856778	Jan.Hend.-J.H.Pan Eur.Sm.Comp.	1	20,29 G	20,265G-0,269G-0,295G-0,327G-0,327G-0,327G-0,327G-0,263G-0,234G-0,234G-0,234G-0,234G-0,255G-0,234G-0,234G-0,209G-0,199G-0,224G-0,223G-0,223G-0,223G-0,244G-0,244G	20,97	16,62
7	Th.	Th.			A0LA5Y	LU0264597450	Jan.Hend.Hor.-JHH Pan.European	1	18,14 G	18,091G-8,153G-8,124G-8,124G-8,124G-8,124G-8,124G-8,124G-8,124G-8,105G-8,105G-8,105G-8,105G-8,105G-8,105G-8,105G-8,105G-8,105G-8,105G-8,105G-8,105G	18,81	16,56
7	Th.	Th.			A0LA5Z	LU0264597617	Jan.Hend.Hor.-JHH Pan.European	1	17,94 G	17,887G-7,988G-7,988G-7,988G-7,997G-7,997G-7,997G-7,997G-7,997G-7,997G-7,997G-7,997G-7,997G-7,997G-8,012G-8,012G-7,922G-7,922G-7,922G-7,922G-7,922G-7,922G	18,65	16,46

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3CLTJ	IE00BKY81627	HSBC Investment Funds [Luxemburg] S.A.	1	11,95 G	11,984G	12,03	11,89
1					A3CRZX	IE00BP2C1V62	HSBC Bloomb.USD Sus.Co.Bd UETF HSBC ETFs-MSCI Wld Cl.P.AI.ETF	1	22,74 G	22,75G-2,805G-2,85G-2,835G-2,815G-2,78G-2,76G-2,76G-2,64G-2,685G-2,64G-2,635G	22,9	20,22
1					A3CRZY	IE00BP2C1S34	HSBC ETFs-MSCI USA Cl.P.AI.ETF	1	30,72 G	30,715G-0,835G-0,915G-0,915G-0,88G-0,805G-0,78G-0,805G-0,605G-0,68G-0,61G-0,605G	31,23	26,73
1					A3CRZZ	IE00BP2C0316	HSBC ETFs-MSCI Eur.Cl.P.AI.ETF	1	20,73 G	20,7G-0,74G-0,76G-0,75G-0,75G-0,74G-0,71G-0,725G-0,655G-0,71G-0,65G-0,68G	20,79	18,72
1					A3C55Q	IE000UU299V4	HSBC ETFs-H.MSCI Jap.Cl.Pa.AI.	1	14,82 G	14,748G-4,782G-4,768G-4,76G-4,732G-4,724G-4,664G-4,694G-4,644G-4,652G	15,11	14,33
1	US\$ 0,31	US\$ 0,35	22.04.21		A116RM	IE00BKZGB098	HSBC MULTI FAC.WORLWD.EQUITY	1	24,16 G	24,165G-4,28G-4,305G-4,305G-4,27G-4,23G-4,215G-4,215G-4,07G-4,135G-4,07G-4,085G	24,31	19,56
1	£ 2,08	£ 1,38	22.07.21		A0N9WS	IE00B42TW061	HSBC FTSE 100 UCITS ETF	1	87,86 G	87,95G-8,11G-8,32G-8,17G-8,17G-7,98G-7,95G-7,93G-7,68G-7,81G-7,64G-7,75G	88,32	70,8
1	Euro 0,78	Euro 0,67	22.07.21		A0YF4H	IE00B4K6B022	HSBC EURO STOXX 50 UCITS ETF	1	45,2 G	45,2G-5,21G-5,115G-5,115G-5,12G-5,055G-5,02G-4,875G-4,98G-4,95G-4,94G	46,26	36,16
1	US\$ 0,35	US\$ 0,18	15.07.21		A1JHYS	IE00B51B7Z02	HSBC MSCI CANADA UCITS ETF	1	20,37 G	20,385G-0,49G-0,485G-0,455G-0,415G-0,4G-0,225G-0,235G-0,3G-0,24G-0,27G	20,98	15,16
1	US\$ 0,1	US\$ 0,07	15.07.21		A1JHYT	IE00B44T3H88	HSBC MSCI CHINA UCITS ETF	1	7,35 G	7,352G-7,3G-7,279G-7,216G-7,206G-7,21G	10,89	7,17
1	US\$ 0,46	US\$ 0,51	15.07.21		A1JHYU	IE00B57S5Q22	HSBC MSCI S.AFRICA CAPPED UETF	1	41,29 G	41,035G-1,12G-1,23G-1,205G-1,075G-1,14G-0,98G-0,875G-0,715G-0,8G-0,78G-0,925G	45,68	36,02
1	Th.	Th.			A1W2EL	IE00BBQ2W338	HSBC MSCI AC F.E.ex JAP.UC.ETF	1	48,99 G	48,78G-8,885G-8,93G-8,885G-8,885G-8,82G-8,77G-8,325G-8,525G-8,48G-8,48G	58,29	47,14
1	US\$ 0,31	US\$ 0,1	21.10.21		A1JUU5	IE00B3Z0X395	HSBC MSCI Korea Cap.UCITS ETF	1	57,44 G	57,33G-7,15G-7,28G-7,24G-7,23G-7,17G-7,15G-7,1G-7,17G-7,06G-7,08G	64,34	52,68
1	US\$ 0,63	US\$ 0,48	22.04.21		A1JCM0	IE00B5L01S80	HSBC FTSE EPRA/NARE.DEV.UC.ETF	1	24,35 G	24,455G-4,5G-4,5G-4,48G-4,445G-4,425G-4,425G-4,275G-4,34G-4,335G-4,375G	24,5	18
1	US\$ 0,52	US\$ 0,22	15.07.21		A1JCM1	IE00B5LJZQ16	HSBC MSCI RUSSIA CAP. UC. ETF	1	11,78 G	11,808G-1,81G-1,734G-1,724G-1,714G-1,696G-1,678G-1,612G-1,636G-1,64G	13,74	8,99
1	US\$ 0,2	US\$ 0,22	29.04.21		A1JCMZ	IE00B5SSQT16	HSBC MSCI Em.Markts. UCITS ETF	1	10,89 G	10,888G-0,877G-0,9G-0,8885G-0,881G-0,877G-0,8645G-0,87G-0,765G-0,8055G-0,7855G-0,7855G	12,13	10,5
1					A2QHV0	IE00BMWXKN31	HSBC ETFS-H.Hang Seng Tech	1	6,75 G	6,699G-6,713-6,661G-6,561G-6,598G-6,591G-6,596G	12,59	6,56
1					A2PXVH	IE00BKY58G26	HSBC ETFS-Asia Pac.ex Jap.S.Eq	1	15,16 G	15G-5,134G-5,124G-5,116G-5,116G-5,098G-5,006G-5,05G	16,3	14,2
1					A2PXVJ	IE00BKY59K37	HSBC ETFS-Dev.World Sust.Eq.	1	18,77 G	18,758G-8,806G-8,822G-8,808G-8,79G-8,764G-8,748G-8,74G-8,666G-8,706G-8,692G-8,704G	18,82	14,06
1					A2PXVK	IE00BKY59G90	HSBC ETFS-Em.Mkt Sust.Equity	1	13,59 G	13,492G-3,588G-3,576G-3,568G-3,568G-3,562G-3,562G-3,434G-3,496G-3,6	14,41	12,65
1					A2PXVM	IE00BKY55W78	HSBC ETFS-Europe Sust.Equity	1	14,2 G	14,162G-4,192G-4,184G-4,17G-4,162G-4,164G-4,152G-4,122G-4,122G	14,22	11,82
1					A2PXVN	IE00BKY55S33	HSBC ETFS-Japan Sust.Equity	1	13,86 G	13,85G-3,794G-3,852G-3,846G-3,814G-3,8G-3,746G-3,772G-3,73G-3,702G	14,31	12,11
1					A2PXVQ	IE00BKY40J65	HSBC ETFS-US Sust.Equity	1	22,61 G	22,625G-2,66G-2,68G-2,68G-2,67G-2,61G-2,595G-2,595G-2,505G-2,54G-2,55G-2,56G	22,68	16,09
4	Th.	Th.			A0YEMF	LU0449515922	HSBC GIF-GI Emerg. Mkts Equity	1	14,06 G	13,963G-4,004G-4,021G-4,045G-4,045G-4,065G-4,044G-4,044G-4,044G-4,021G-4,021G-4,031G-4,013G-3,994G-3,994G-3,972G-3,905G-3,936G-3,922G-3,922G-3,904G-3,904G-3,927G	15,91	13,17
4	US\$ 0,13	US\$ 0,01	08.07.21		A0YEMG	LU0449516144	HSBC GIF-GI Emerg. Mkts Equity	1	12,1 G	12,013G-2,044G-2,068G-2,086G-2,086G-2,106G-2,106G-2,085G-2,085G-2,07G-2,07G-2,081G-2,064G-2,044G-2,057G-2,044G-1,963G-1,956G-1,995G-1,983G-1,983G-1,976G-1,976G-1,983G	13,71	11,36
4	Th.	Th.			A0YG0J	LU0449509016	HSBC GIF-BRIC Equity	1	26,49 G	26,41G	29,56	25,34
4	US\$ 0,48	US\$ 0,1	08.07.21		A0YG0K	LU0449509289	HSBC GIF-BRIC Equity	1	23,25 G	23,121G-3,121G-3,121G-3,15G-3,15G-3,15G-3,15G-3,15G-3,12G-3,12G-3,13G-3,13G-3,08G-3,08G-3,07G-2,96G-2,96G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G	25,94	22,39

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			A1JGTL	LU0524291613	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-Global High Income Bd	1	15,1 G	15,131G-5,131G-5,131G-5,16G-5,16G-5,16G-5,16G-5,15G-5,15G-5,15G-5,15G-5,15G-5,11G-5,11G-5,09G-5,07G-5,07G-5,07G-5,09G-5,09G-5,09G-5,09G	15,24	13,92
4	US\$ 0,32	US\$ 0,07	08.07.21		A0J3PA	LU0254982241	HSBC GIF-BRIC Markets Equity	1	16,02 G	15,97G	17,87	15,37
4	Th.	Th.			A0J3PB	LU0254981946	HSBC GIF-BRIC Markets Equity	1	18,22 G	18,18G	20,35	17,43
4	Th.	Th.			A0LCTG	LU0254978488	HSBC GIF - Brazil Bond	1	13,46 G	13,481G-3,481G-3,481G-3,5G-3,5G-3,5G-3,5G-3,5G-3,49G-3,47G-3,47G-3,43G-3,41G-3,39G-3,37G-3,31G-3,31G-3,31G-3,29G-3,27G-3,27G-3,27G-3,27G	14,98	12,43
4	Th.	Th.			A0EAGX	LU0212851702	HSBC GIF-Asia ex Japan Equity	1	25,11 G	24,716G-4,822G-4,938G-4,963G-4,963G-4,963G-4,963G-4,963G-4,963G-4,963G-4,963G-4,958G-4,958G-4,913G-4,945G-4,945G-4,945G-4,916G-4,916G-4,916G	30,82	24,01
4	Euro 0,03	Euro 0,09	08.07.20		A0EAGY	LU0212851884	HSBC GIF-Asia ex Japan Equity	1	23,27 G	22,986G-3,083G-3,083G-3,083G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,1084G-3,1084G-3,1084G-3,085G-3,085G-3,085G-3,085G-3,085G-3,085G-3,085G	28,63	22,32
4	Th.	Th.			A0DPVD	LU0197773160	HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di	1	29,21 G	29,058G-9,167G-9,197G-9,229G-9,263G-9,263G-9,263G-9,263G-9,263G-9,293G-9,293G-9,262G-9,262G-9,187G-9,185G-9,017G-9,047G-9,061G-9,061G-9,061G-9,061G-9,077G	29,37	26,31
4	US\$ 0,27	US\$ 0,44	30.07.20		A0DP5K	LU0197773673	HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di	1	20,7 G	20,613G-0,681G-0,756G-0,786G-0,808G-0,808G-0,808G-0,808G-0,778G-0,778G-0,778G-0,778G-0,74G-0,74G-0,725G-0,687G-0,665G-0,665G-0,665G-0,676G-0,676G-0,676G-0,676G	21,05	18,85
4	Th.	Th.			A0D9FL	LU0213961682	HSBC GIF - Turkey Equity	1	19,9 G	18,9G	23,38	15,44
4	Euro 0,09	Euro 0,12	08.07.21		A0D9FM	LU0213961765	HSBC GIF - Turkey Equity	1	14,07 G	13,38G	16,67	10,93
4	Th.	Th.			A0D8GA	LU0210636733	HSBC GIF - Thai Equity	1	19,15 G	19,24G-9,28G-9,32G-9,34G-9,38G-9,36G-9,36G-9,36G-9,32G-9,32G-9,33G-9,32G-9,3G-9,29G-9,26G-9,23G-9,23G-9,25G-9,24G-9,26G-9,25G-9,26G-9,26G	20,66	17,12
4	US\$ 0,12	US\$ 0,05	08.07.21		A0D8GB	LU0210637038	HSBC GIF - Thai Equity	1	15,31 G	15,28G	16,55	13,77
4	US\$ 0,03	US\$ 0,32	11.07.19		972629	LU0039217434	HSBC GIF-Chinese Equity	1	106,77 G	105,628G-6,085G-6,219G-6,331G-6,331G-6,331G-6,331G-6,21G-6,21G-6,21G-6,21G-6,069G-5,615G-5,36G-5,033G-4,977G-5,087G-5,087G-5,087G-5,087G-5,193G	155,37	104,64
4	US\$ 0,1	US\$ 0,31	08.07.20		973762	LU0043850808	HSBC GIF-Asia ex Japan Equity	1	69,71 G	68,916G-9,186G-9,219G-9,219G-9,306G-9,351G-9,364G-9,364G-9,292G-9,292G-9,292G-9,292G-9,222G-9,151G-9,128G-9,161G-9,016G-9,004G-9,055G-8,95G-8,95G-8,95G-9,02G-9,02G	79,39	65,56
4	Euro 0,88	Euro 0,36	08.07.21		973763	LU0047473722	HSBC GIF-Europe Value	1	42,1 G	41,888G-2,02G-2,11G-2,11G-2,145G-2,145G-2,145G-2,145G-2,145G-2,169G-2,169G-2,151G-2,103G-2,103G-1,999G-2,033G-1,88G-1,971G-1,971G-1,971G-1,971G-2,013G-2,013G	43,15	35,95
4	US\$ 1,57	US\$ 0,39	08.07.21		974461	LU0011817854	HSBC GIF-Hong Kong Equity	1	116,51 G	115,201G-6,12G-6,12G-6,375G-6,375G-6,375G-6,375G-6,375G-6,375G-6,226G-6,226G-6,021G-5,735G-5,236G-5,384G-5,411G-5,411G-5,411G-5,411G-5,555G	154,68	114,55
4	US\$ 0,46	US\$ 0,36	08.07.21		974464	LU0011818662	HSBC GIF-Economic Scale US Eq.	1	65,3 G	65,276G-5,276G-5,276G-5,346G-5,405G-5,405G-5,405G-5,405G-5,475G-5,535G-5,535G-5,535G-5,535G-5,394G-5,394G-5,351G-5,289G-4,671G-4,671G-4,671G-4,762G-4,762G-4,762G-4,827G	65,76	45,6
4	US\$ 0,13	US\$ 0,04	08.07.21		974465	LU0039216972	HSBC GIF-Global Bond	1	12,64 G	12,622G-2,65G-2,64G-2,64G-2,67G-2,67G-2,67G-2,67G-2,65G-2,65G-2,65G-2,65G-2,64G-2,64G-2,61G-2,6G-2,6G-2,59G-2,59G-2,59G-2,59G	12,8	11,96

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			974873	LU0066902890	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-Indian Equity	1	222,85 G	222,362G-3,067G-3,308G-3,624G-3,872G-3,947G-3,504G-3,504G-3,504G-3,275G-3,626G-3,626G-3,396G-3,312G-3,54G-3,022G-2,316G-2,347G-2,93G-2,93G-3,191G-3,191G-3,191G-3,191G	230,89	161,83
4	US\$ 0,15	US\$ 0,11	08.07.20		986463	LU0054450605	HSBC GIF-GI Emerg. Mkts Equity	1	17,59 G	17,411G-7,555G-7,558G-7,57G-7,585G-7,585G-7,603G-7,607G-7,607G-7,509G-7,509G-7,53G-7,53G-7,553G-7,552G-7,526G-7,445G-7,387G-7,414G-7,403G-7,403G-7,403G-7,403G-7,421G	20,03	16,57
4	US\$ 0,78	US\$ 0,55	08.07.21		930419	LU0099919721	HSBC GIF-GI Emerg.Mkts Bond	1	15,55 G	15,538G-5,563G-5,582G-5,599G-5,619G-5,619G-5,619G-5,619G-5,594G-5,594G-5,594G-5,551G-5,551G-5,534G-5,494G-5,494G-5,495G-5,495G-5,495G-5,495G-5,511G-5,511G	15,77	14,8
4	Th.	Th.			A0M9CK	LU0329931090	HSBC GIF - Russia Equity	1	8,56 G	8,505G-8,505G-8,585G-8,57G-8,58G-8,52G-8,53G-8,54G-8,535G-8,52G-8,515G-8,525G-8,505G-8,485G-8,49G-8,49G-8,46G-8,43G-8,445G-8,435G-8,44G-8,435G-8,44G	9,88	6,58
4	US\$ 0,3	US\$ 0,16	08.07.21		A0M9CL	LU0329931173	HSBC GIF - Russia Equity	1	6,91 G	6,885G-6,905G-6,93G-6,93G-6,93G-6,88G-6,88G-6,89G-6,89G-6,88G-6,87G-6,88G-6,87G-6,85G-6,86G-6,85G-6,82G-6,8G-6,82G-6,82G-6,82G-6,82G	7,99	5,42
4	Th.	Th.			120174	LU0165076018	HSBC GIF-US Dollar Bond	1	16,11 G	16,086G-6,11G-6,12G-6,14G-6,16G-6,16G-6,16G-6,16G-6,14G-6,14G-6,14G-6,11G-6,11G-6,09G-6,06G-6,06G-6,06G-6,06G-6,08G-6,08G-6,08G-6,08G	16,27	14,7
4	Th.	Th.			120192	LU0166156926	HSBC GIF-Economic Scale US Eq.	1	47,78 G	47,846G-7,846G-7,918G-7,918G-7,918G-7,918G-7,859G-7,859G-7,859G-7,859G-7,81G-7,81G-7,81G-7,81G-7,876G-7,876G-7,764G-7,832G-7,832G-7,768G-7,768G-7,817G-7,817G	48,26	36,45
4	Th.	Th.			120193	LU0165073775	HSBC GIF-Eurol.Equit.Sm.Comp.	1	89,15 G	89,007G-9,21G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,26G-9,26G-9,26G-9,26G-9,15G-9,06G-9,14G-9,14G-9,05G-8,96G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G	92,57	77,46
4	Euro 0,24	Euro 0,32	08.07.20		120194	LU0165073858	HSBC GIF-Eurol.Equit.Sm.Comp.	1	84,33 G	84,327G-4,309G-4,468G-4,468G-4,468G-4,468G-4,468G-4,468G-4,562G-4,562G-4,562G-4,562G-4,562G-4,532G-4,138G-4,226G-4,335G-4,335G-4,335G-4,335G-4,335G-4,335G	87,32	73,43
4	Th.	Th.			120204	LU0165074666	HSBC GIF-Euroland Value	1	49,56 G	49,506G-9,55G-9,64G-9,69G-9,63G-9,63G-9,63G-9,63G-9,57G-9,57G-9,57G-9,52G-9,52G-9,41G-9,51G-9,51G-9,41G-9,37G-9,45G-9,45G-9,45G-9,45G-9,46G-9,46G	50,54	39,86
4	Euro 0,61	Euro 0,14	08.07.21		120205	LU0165074740	HSBC GIF-Euroland Value	1	41,66 G	41,628G-1,66G-1,73G-1,72G-1,72G-1,72G-1,72G-1,66G-1,67G-1,65G-1,65G-1,6G-1,55G-1,59G-1,59G-1,55G-1,5G-1,55G-1,54G-1,54G-1,54G-1,58G-1,58G	42,59	33,62
4	Th.	Th.			120208	LU0165074823	HSBC GIF-Euroland Value	nur Kasse	56,2 G	56,7G	57,3	45,3
4	Th.	Th.			120418	LU0165191387	HSBC GIF-Global Bond	1	16,85 G	16,81G-6,84G-6,84G-6,87G-6,87G-6,87G-6,87G-6,85G-6,85G-6,85G-6,85G-6,83G-6,83G-6,78G-6,76G-6,76G-6,76G-6,78G-6,78G-6,78G-6,78G	17,08	15,92
4	Th.	Th.			120434	LU0164943648	HSBC GIF-GI Emerg.Mkts Bond	1	34,85 G	34,913G-4,913G-4,913G-4,971G-4,971G-4,971G-4,971G-4,913G-4,913G-4,913G-4,913G-4,855G-4,855G-4,797G-4,739G-4,739G-4,765G-4,765G-4,765G-4,765G-4,765G-4,765G-4,765G	35,44	32,5
4	Th.	Th.			120452	LU0165124784	HSBC GIF-Euro Credit Bond	1	28,06 G	27,998G-8,08G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G	28,72	27,71

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds		Mindest-betrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte					ICF Bank AG Wertpapierhandelsbank						
4	Th.	Th.			263233	LU0164881194	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-Indian Equity	1	225,97 G	225,533G-6,349G-6,349G-6,613G-6,897G-7,079G-6,63G-6,63G-6,63G-6,397G-6,753G-6,753G-6,52G-6,435G-6,666G-6,141G-5,425G-5,457G-6,048G-6,048G-6,312G-6,312G-6,312G-6,312G	234,12	163,99	
4	Th.	Th.			263243	LU0164902453	HSBC GIF-Economic Scale US Eq.	1	58,21 G	57,868G-8,422G-8,443G-8,462G-8,526G-8,526G-8,526G-8,462G-8,398G-8,398G-8,398G-8,339G-8,21G-8,271G-8,041G-8,101G-7,975G-8,061G-8,001G-8,001G-8,001G-8,001G-8,036G	58,66	40,41	
1	Th.	Th.			A0NE9G	LI0034492384	IFM Independent Fund Management AG PI Global Value Fund	1	287,45 G	286,985G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,931G-7,291G-7,679G-7,679G-7,679G-7,679G-7,679G	315,37	263,08	
1		Euro 0,09	27.04.20		A2N84J	LI0443398271	CANSOUL Fds-Hanf Aktien Global	1	4,25 G	4,238G	10,55	3,94	
1					A2P2FA	LI0507461338	GF Global-Cannabis Opport.Fd	1	80,95 G	80G	154	80	
5	Th.	Th.			A12FMW	LU1144474043	INTER-PORTFOLIO Verwaltungsgesellschaft S.A. IP F. - White	1	14,63 G	14,53G-4,633G-4,633G-4,633G-4,613G-4,613G-4,613G-4,613G-4,613G-4,613G-4,613G-4,613G-4,613G-4,613G-4,613G-4,613G-4,613G-4,613G-4,613G-4,613G	14,64	13,04	
12	Euro 0,29	Euro 0,29	19.01.21		A117YJ	DE000A117YJ3	Internationale Kapitalanlagegesellschaft mbH apo Medical Balance	1	64,08 G	64,011G-4,13G-4,13G-4,21G-4,21G-4,291G-4,291G-4,291G-4,15G-4,15G-4,15G-4,19G-4,11G-4,11G-4,04G-3,98G-3,98G-4,04G-4,04G-4,04G-4,04G-4,04G	66,37	60,74	
1	Euro 3,05	Euro 1,15	06.12.21		A1H56E	DE000A1H56E7	apo TopDividende Europa	1	66,56 G	66,227G-6,498G-6,664G-6,664G-6,733G-6,733G-6,648G-6,648G-6,648G-6,578G-6,578G-6,578G-6,776G-6,776G-6,776G-6,776G-6,697G-6,667G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G	67,03	56,9	
10	Th.	Th.	02.01.18		DWS0RW	DE000DWS0RW5	Gothaer Comfort Ertrag	1	141,46 G	141,111G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G	142,59	133,67	
10	Th.	Th.	02.01.18		DWS0RX	DE000DWS0RX3	Gothaer Comfort Balance	1	173,09 G	172,451G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,63G-3,63G-3,63G-3,63G	174,84	153,15	
5	Th.	Th.	02.01.18		A0NA4G	DE000A0NA4G7	HSBC Strategie Dynamik	1	93,38 G	93,071G-3,24G-3,51G-3,51G-3,51G-3,51G-3,51G-3,4G-3,29G-3,29G-3,29G-3,19G-3,09G-3,28G-3,28G-3,28G-3,19G-3,3G-3,3G	93,61	78,13	
4	Th.	Th.	02.01.18		A0MMTQ	DE000A0MMTQ4	HSBC Rendite Substanz	1	58,67 G	58,561G-8,71G	58,81	57,29	
1	Th.	Th.	02.01.18		532429	DE0005324297	apo Piano INKA	1	70,55 G	70,445G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,56G-0,56G-0,56G-0,55G-0,55G-0,55G-0,55G	71,53	66,71	
1	Th.	Th.	02.01.18		532430	DE0005324305	apo Mezzo INKA	1	73,57 G	73,52G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G	75,06	66,32	
1	Th.	Th.	02.01.18		532431	DE0005324313	apo Forte INKA	1	73,53 G	73,26G-3,72G-3,76G-3,76G-3,76G-3,76G-3,76G-3,69G-3,69G-3,69G-3,69G-3,77G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G	76,34	62,39	
7	Th.	Th.	02.01.18		515200	DE0005152003	HSBC Euro Credit Non-Financ.Bd	1	64,02 G	63,914G-4G	65,52	63,74	

Beg. G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.	02.01.18		848980	DE0008489808	Internationale Kapitalanlagegesellschaft mbH HSBC German Equity	1	275,91 G	276,341G-6,536G-5,798G-5,798G-5,798G- 5,798G-5,798G-5,52G-5,158G-5,158G-5,158G- 5,158G-4,824G-4,408G-4,763G-4,763G-4,45G- 4,432G-4,805G-4,805G-4,805G-4,805G-4,805G- 4,805G	282,07	234,17
10	Euro 0,1	Euro 0,34	26.11.21		847109	DE0008471095	Gothaer Euro-Rent	1	61,36 G	61,248G-1,38G-1,38G-1,31G-1,31G-1,31G- 1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G- 1,31G-1,31G-1,24G-1,24G-1,24G-1,24G-1,24G- 1,24G-1,24G-1,24G-1,24G	64,02	61,22
7	Th.	Th.	02.01.18		975682	DE0009756825	HSBC Sector Rotation	1	134,22 G	133,938G-4,223G-4,371G-4,371G-4,371G- 4,371G-4,371G-4,371G-4,371G-4,371G-4,371G- 4,371G-4,084G-3,941G-3,941G-3,77G-3,77G- 3,358G-3,358G-3,619G-3,619G-3,619G-3,619G- 3,619G	136,98	116,38
7	Th.	Euro 0,13	22.08.19		A0RAD6	DE000A0RAD67	HSBC Multi Markets Select	1	58,24 G	58,193G-8,31G-8,25G-8,25G-8,25G-8,25G- 8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G- 8,2G-8,2G-8,2G-8,2G-8,14G-8,2G-8,2G-8,2G- 8,2G-8,2G-8,2G	58,57	54,3
7	Th.	Th.	02.01.18		A0JDCH	DE000A0JDCH4	Keppler Lingohr Global Equity	1	73,19 G	72,594G-3,021G-3,122G-3,122G-3,122G- 3,122G-3,122G-3,122G-3,122G-3,196G-3,196G- 3,196G-3,196G-3,196G-3,196G-3,151G-3,226G- 3,053G-3,136G-3,216G-3,216G-3,216G-3,216G- 3,216G	75,48	60,94
7	Th.	Th.	02.01.18		A0JDCK	DE000A0JDCK8	HSBC Discountstrukturen	1	69,61 G	69,486G-9,64G-9,583G-9,583G-9,583G-9,583G- 9,583G-9,583G-9,583G-9,583G-9,583G-9,583G- 9,583G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G- 9,51G-9,51G-9,51G-9,51G-9,51G-9,51G	69,91	66,37
5	Euro 1,3	Euro 1,35	04.10.21		A12BSB	DE000A12BSB8	IntReal International Real Estate Kapitalverwaltungsgesellschaft mbH FOKUS WOHNEN DEUTSCHLAND	1	56,75	56,5G	57,8	55,2
1	US\$ 0,28	US\$ 0,04	18.03.21		A2PVD0	IE00BKWD3C98	Invesco Investment Management Ltd. InvescoM2 USD Trsy 0-1Y ETF	1	36,11 G	36,2G-6,25G-6,232G-6,23G-6,19G-6,174G- 6,12G-6G-6,02G-5,999G-5,999G	36,53	31,95
1	Euro 0,16	Euro 0,67	18.03.21		A2PVDY	IE00BKWD3966	InvescoM2 EUR CorpHybBond ETF	1	40,39 G	40,88G-0,883G-0,883G-0,877G-0,895G-0,895G- 0,88G-0,877G-0,873G-0,438G-0,395G	41,9	39,91
1					A2PVDZ	IE00BKWD3B81	InvescoM2 EUR CorpHybBond ETF	1	41,39 G	41,709G-1,713G-1,712G-1,71G-1,719G-1,715G- 1,709G-1,706G-1,702G-1,354G-1,354G	42,4	40,94
1					A2PM7L	IE00BGJWVV33	InvescoMI2 EUR Gov B 3-5Y ETF	1	39,56 G	39,39G-9,344G-9,516G-9,52G-9,528G-9,521G- 9,509G-9,532G-9,512G-9,509G-9,514G-9,514G	40,07	39,04
1					A2PM7M	IE00BGJWWT11	InvescoMI2 EUR Gov B 5-7Y ETF	1	39,65 G	39,49G-9,424G-9,591G-9,575G-9,596G-9,585G- 9,632G-9,6G-9,572G-9,548G-9,564G-9,564G	40,45	39,02
1					A2PM7N	IE00BGJWWW40	InvescoMI2 EUR Gov B 7-10Y ETF	1	39,24 G	39,08G-8,98G-9,158G-9,136G-9,14G-9,184G- 9,136G-9,068G-9,056G-9,059G-9,059G	40,34	38,28
1					A2QGZV	IE00BLRB0242	InvescoM2 Clean Energy ETF	1	29,97 G	29,895G-30,025G-0,04G-0,01G-29,95G-9,905G- 9,34G-9,685G-9,55G-9,56G-9,765	35,83	27,16
1					A2QGU0	IE00BMDBMT65	InvescoM2 MSCI Pac exJapan ESG	1	38,56 G	38,485G-8,855G-8,89G-8,93G-8,89G-8,9G- 8,885G-8,76G-8,84G-8,45G-8,45G	39,72	36,1
1					A2QGU1	IE00BMDBMX02	InvescoM2 EMU ESG Uni Scre ETF	1	50,27 G	50,59G	51,34	45,01
1					A2QGU2	IE00BMDBMW94	InvescoM2 MSCI EUexUK ESG ETF	1	50,77 G	51,13G	51,4	44,29
1					A2QGUZ	IE00BMDBMY19	InvescoM2 MSCI EM ESG UnScreen	1	33,11 G	32,725G-3,27G-3,25G-3,21G-3,205G-3,175G- 3,175G-2,84G-2,98G-2,75G-2,75G	35,06	31,58
12					A2PX8A	IE00BKS7L097	InvescoMI SuP500 ESG ETF	1	55,05 G	55,18G-5,21G-5,27G-5,2G-5,12G-5,08G-5,05G- 4,74G-4,82G-4,88-4,83G-4,89G	55,27	37,88
1		US\$ 0,51	16.09.21		A2QCQ1	IE00BJP5NL42	InvescoM2 USD HigY CorpBnd ESG	1	35,6 G	36,423G-6,521G-6,494G-6,464G-6,439G- 6,433G-6,372G-6,237G-6,282G-4,966G-4,966G	36,72	34,01
1		Euro 0,05	18.06.20		A2P1FV	IE00BLCH1X54	InvescoM2 USD Trsy 0-1Y ETF	1	40,51 G	40,54G-0,54G-0,54G-0,54G-0,54G-0,54G- 0,54G-0,54G-0,54G-0,514G-0,514G	40,92	38,91
10					A2N6RV	IE00BFZXGZ54	InvescoMI3 NASDAQ100 ETF	1	244,1 G	244,35G-4,9G-4,75G-4,35G-3,85G-3,7G-3,45G- 1,35G-2,1G	251,75	170,32
12					A2N84X	IE00BH3YZ803	InvescoMI S&P SmIC600 ETF	1	55,12 G	55,09G-5,75G-5,74G-5,8G-5,72G-5,52G-5,59G- 5,57G-5,2G-5,24G	57,66	45,8
1					A2N7NF	IE00BHJYDV33	InvescoMI2 MDAX ETF	1	59,19 G	59,39G-9,32G-9,25G-9,22G-9,15G-9,19G- 8,96G-9,1G-9,04G-9,11G	61,26	52,15

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,56	US\$ 0,37	18.03.21		A2N8PA	IE00BF2FNQ44	Invesco Investment Management Ltd. InvescoMI2 US T B 3-7Y ETF	1	37,39 G	37,418G-7,477G-7,646G-7,63G-7,621G-7,572G-7,556G-7,493G-7,374G-7,36G-7,365G-7,345G	37,92	34,94
1					A2PA3S	IE00BGBN6P67	IMII-Inv.CoinSh.GI.Block.UCETF	1	101,44	100,94G-1,16G-1,24G-1,08G-0,68G-99,45G-9,86G-9,33G-9,44G-9,4	119,84	76,51
1					A2P8EJ	IE00BK80XL30	InvescoM2 China AllSha Con ETF	1	27,73 G	27,42G-7,43G-7,475G-7,45G-7,42G-7,385G-7,385G-7,045G-7,22G	31,96	26,49
1	Euro 0,77	Euro 0,67	18.03.21		A2PELX	IE00BF2FN869	InvescoMI2 US-T Bond 7-10Y ETF	1	41,16 G	41,304G-1,42G-1,419G-1,391G-1,371G-1,378G-1,3G-1,335G-1,24G-0,911G-0,867G	42,93	40,74
1					A2PHJT	IE00BJQRDN15	InvescoMI2 IQS ESG GI ETF	1	52,2 G	52,2G-2,44G-2,51G-2,47G-2,42G-2,37G-2,34G-2,3G-2,17G-2,23G-2,08G-2,1G	52,52	38,54
1					A2PHJU	IE00BJQRDP39	InvescoMI2 IQS ESG GI ETF	1	57,58	57,35G-7,3G-7,35G-7,29G-7,28G-7,24G-7,3G-7,36G-7,34G-7,31G	57,58	46,44
1					A2PHLM	IE00BJQRDK83	InvescoMI2 MSCI World ESG ETF	1	58,66 G	58,81G-8,87G-8,96G-8,87G-8,82G-8,71G-8,67G-8,64G-8,34G-8,49G-8,33G-8,4G	59,01	43,68
1					A2PHLN	IE00BJQRDL90	InvescoMI2 MSCI EU ESG ETF	1	56,06 G	56,06G-6,1G-6,03G-6,05G-5,97G-5,92G-5,92G-5,73G-5,87G-5,85G-5,84G	56,11	44,46
1					A2PHLP	IE00BJQRDM08	InvescoMI2 MSCI USA ESG ETF	1	63,48 G	63,62G-3,65G-3,77G-3,77G-3,66G-3,54G-3,5G-3,45G-3,13G-3,25G-3,25G-3,32G	63,77	45
1					A2QPVX	IE00BMD8KP97	InvescoM2 NASDAQ NexGen100 ETF	1	35,23 G	35,33G	37,73	29,55
1					A2QQ9R	IE00BM8QRZ79	InvescoM2 Solar Energy ETF	1	34,97 G	34,895G-5,295G-5,335G-5,31G-5,3G-5,3G-5,135G-5,105G-4,545G-5,125G-4,8G-4,73G	46,66	34,31
12					A2QMHS	IE00BNRQM384	InvescoMI NASDAQ 100 Swap ETF	1	44,32 G	44,645G-4,645G-4,745G-4,75G-4,665G-4,54G-4,495G-4,12G-4,29G-4,04G-4,07G	45,46	32,32
1					A2QP63	IE00BNGJJT35	InvescoMI SuP500 Eq Weight ETF	1	45,81 G	46,08G-6,135G-6,2G-6,185G-6,125G-6,06G-6,005G-6,025G-5,845G-5,94G-5,8G-5,825G	46,2	34,68
12	Th.	Th.			A1JFG7	IE00B3Q19T94	InvescoMI EURO STOXX Bank ETF	1	62,73 G	62,76G-3,01G-2,74G-2,81G-2,67G-2,63G-2,69G-2,68G-2,79G-2,73G-2,72G	66,1	42,13
12	US\$ 3	US\$ 2,94	18.03.21		A1T96S	IE00B8CJW150	I.M.I IVZ MS US Ene Infra ETF	1	30,33 G	30,33G-0,395G-0,505G-0,505G-0,415G-0,395G-0,39G-0,395G-0,12G-0,265G-0,005G-0,03G	34,21	22,02
12	Th.	Th.			A1T79J	IE00B94ZB998	I.M.I IVZ MS US Ene Infra ETF	1	60,67 G	60,55G-0,73G-0,9G-0,9G-0,72G-0,66G-0,66G-0,62G-0,14G-0,42G-0,07G-0,07G	66,18	49,79
12	Th.	Th.			A1JUK7	IE00B3LK4Z20	InvescoMI MSCI EU Val ETF	1	244,7 G	244,7G-5,1G-5,05G-4,7G-4,6G-4,3G-4,15G-4,3G-3,75G-4,05G-3,75G-4,05G	245,5	198,66
12	Th.	Th.			A1W6MU	IE00BFG1RG61	InvescoMI GS Eq World ETF	1	182,76 G	182,9G-3,86G-4,1G-4,1G-3,92G-3,62G-3,44G-3,48G-1,3G-3,08G-2,38G-2,56G	184,1	141,22
12	Th.	Th.			A1JNSW	IE00B4TXPP71	InvescoMI Cmty Compos ETF	1	72,86 G	75,301G-5,36G-5,32G-5,11G-5,04G-4,94G-4,63G-4,71G-5,13G-4,501G-4,501G	78,3	52,15
10	US\$ 1,12	US\$ 0,25	16.12.21		801498	IE0032077012	InvescoMI3 NASDAQ100 ETF	1	356,8 G	358,15G-8,8G-8,8G-8,15G-7,55G-6,8G-3,5G-4,85G-4,6G-4,8G	364,6	248,35
10	US\$ 0,36	US\$ 0,1	16.12.21		A0M2EA	IE00B23D8S39	InvescoMI3 FTSE RA US1000 ETF	1	25,06 G	25,155G-5,175G-5,195G-5,195G-5,175G-5,135G-5,115G-5,115G-5,015G-5,05G-5,055G-5,04G	25,2	17,61
10	Euro 0,27	Euro 0,05	16.12.21		A0M2EC	IE00B23D8X81	InvescoMI3 FTSE RA EU ETF	1	10,71 G	10,71G-0,702G-0,692G-0,684G-0,668G-0,666G-0,668G-0,646G-0,662G-0,658G-0,658G	10,78	8,63
10	US\$ 0,29	US\$ 0,06	16.12.21		A0M2EK	IE00B23D9570	InvescoMI3 FTSE RA EM ETF	1	8,25 G	8,244G-8,277G-8,301G-8,291G-8,285G-8,278G-8,26G-8,26G-8,183G-8,212G-8,191G-8,19G	8,49	7,19
10	US\$ 0,47	US\$ 0,12	16.12.21		A0M2EN	IE00B23LNQ02	InvescoMI3 FTSE AIW 3000 ETF	1	22,48 G	22,515G-2,56G-2,575G-2,565G-2,615G-2,525G-2,495G-2,495G-2,415G-2,445G-2,405G-2,425G	22,64	17,42
12	Th.	Th.			A0YHMH	IE00B3VPKB53	InvescoMI S&P US Utili ETF	1	405,01 G	404,62G-5,84G-6,78G-6,56G-5,67G-5,67G-5,38G-4,17G-4,56G-398,601G-8,601G	406,78	301,61
12	Th.	Th.			A0YHMJ	IE00B3VSSL01	InvescoMI S&P US Techn ETF	1	384,67 G	382,85G-5,22-5,59G-5,31G-4,41G-3,7G-7,2-2,63G-2,93G-1,79G-0G-0G-5	389,4	252,31
12	Th.	Th.			A0YHMK	IE00B3WMTH43	InvescoMI S&P US HealthC ETF	1	577 G	562,201G-2,201G-75,52G-9,06G-80,08G-79,38G-7,2G-7,37G-6,31G-6,65G-6,96G-66,201G-6,201G	580,48	410,96
12	Th.	Th.			A0YHML	IE00B3XM3R14	InvescoMI S&P US Mat ETF	1	453,03 G	451,33G-3,29G-9,53-4,28G-3,43G-2,84G-2,51G-2,03G-2,13G-3,53G-45,001G-5,001G	459,53	322,61
12	Th.	Th.			A0YHMM	IE00B3YC1100	InvescoMI S&P US Indus ETF	1	488,17 G	485,5G-8,07G-9,05G-8,16G-7,16G-7,31G-6,66G-5,95G-6,46G-77,801G-7,801G	497	355,66
12	Th.	Th.			A0YHMN	IE00B42Q4896	InvescoMI S&P US Fin ETF	1	248,55 G	255G-5,37G-6,28G-5,97G-5,63G-5,52G-5,52G-4,48G-5,22G-0,151G-0,151G	263	167,37

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			A0YHMP	IE00B435BG20	Invesco Investment Management Ltd. InvescoMI S&P US ConsumSta ETF	1	516,21 G	514,09G-6,72G-7,6G-7,52G-6,52G-6,42G-5,46G-5,02G-4,801G-4,501G	517,6	379,96
12	Th.	Th.			A0YHMQ	IE00B435CG94	InvescoMI S&P US Energy ETF	1	297,65 G	306,11G-6,65G-7,63G-7,24G-6,3G-5,84G-5,65G-3,19G-5,72G-299,401G-9,401G	318,63	182,1
12	Th.	Th.			A0YHMR	IE00B449XP68	InvescoMI S&P US ConsDisc ETF	1	585	594,53G-5,62G-8,01G-7,23G-5,62G-602,74-0G-593,18G-2,5G-2,41G-82,201G-2,201G	629,44	404,36
12	US\$ 8,97	US\$ 0,21	08.10.21		A0YKNJ	IE00B5NDLN01	InvescoMI RDX ETF	1	142,4 G	144,881G-5,341G-4,401G-4,301G-4,281G-4,021G-3,741G-3,021G-3,181G-2,061G-2,061G	171,4	109,59
10	US\$ 0,64	US\$ 0,15	16.12.21		A114UD	IE00BLSNMW37	InvescoMI3 Glob Buyba Ach ETF	1	43,53 G	43,48G-3,715G-3,72G-3,66G-3,595G-3,575G-3,42G-3,49G-3,475G-3,45G	44,94	33,45
12	Th.	Th.			A11562	IE00BMW33NY56	InvescoMI GS Eq Europe ETF	1	186,02 G	185,86G-7,34G-7,46G-7,32G-7,26G-7,16G-7,06G-7,16G-6,66G-7,06G-5,66G-5,86G	187,68	150,76
1	Euro 0,76	Euro 0,99	18.03.21		A0PGVT	IE00BG0NY640	InvescoMI2 MSCI Cathol Pr ETF	1	55,8 G	55,73G-5,74G-5,81G-5,77G-5,73G-5,7G-5,7G-5,51G-5,61G-5,64G-5,63G	56,39	46,08
10	Th.	Th.			A0RAC9	IE00B3BPCH51	InvescoMI3 EUR MTS Csh 3m ETF	1	99,16 G	99,16G-9,46G-9,46G-9,46G-9,46G-9,48G-9,48G-9,48G-9,48G-9,11G-9,05G	100,23	98,7
12	Euro 0,89	Euro 1,04	17.06.21		A0YESX	IE00B5B5TG76	InvescoMI EURO STOXX 50 ETF	1	42,32 G	42,275G-2,265G-2,215G-2,2G-2,2G-2,125G-2,115G-1,97G-2,06G-2,025G-2,095G	43,64	34,36
12	Th.	Th.			A0RGCK	IE00B60SWW18	InvescoM.I STOXX Europ 600 ETF	1	109,84 G	109,78G-9,78G-9,82G-9,74G-9,5G-9,52G-9,06G-9,4G-9,54G	110,1	86,46
12	Th.	Th.			A0RGCL	IE00B60SWX25	InvescoMI EURO STOXX 50 ETF	1	98,1 G	98,16G-8,12G-8,04G-8,04G-7,98G-7,84G-7,79G-7,47G-7,58G-7,76G	100,52	77,8
12	Th.	Th.			A0RGCM	IE00B60SWY32	InvescoM.I MSCI Europe ETF	1	294,1 G	293,95G-4,4G-4,6G-4,2G-3,9G-3,65G-3,65G-2,7G-3,35G-2,9G-3,25G	294,7	231,5
12	Th.	Th.			A0RGCN	IE00B60SWZ49	InvM.I STOXX EU Small 200 ETF	1	77,39 G	77,53G-7,55G-7,55G-7,52G-7,51G-7,49G-7,57G-7,22G-7,43G-7,52G-7,56G	79,58	62,36
12	Th.	Th.			A0RGCP	IE00B60SX063	InvescoM.I STOXX EU Mid200 ETF	1	116,56 G	116,66G-6,74G-6,58G-6,5G-6,5G-6,44G-6,54G-6,16G-6,36G-6,36G-6,34G	118,02	96,03
12	Th.	Th.			A0RGCQ	IE00B60SX170	InvescoMI MSCI USA ETF	1	118,46 G	118,71G-8,81G-8,995G-8,97G-8,81G-8,6G-8,53G-7,77G-8,025G-7,995G-8,125G	119	83,75
12	Th.	Th.			A0RGCR	IE00B60SX287	InvescoMI MSCI Japan ETF	1	66,89 G	66,546G-6,676G-6,674G-6,596G-6,57G-6,448G-6,116G-6,258G-6,204G-6,22G	69,43	58,87
12	Th.	Th.			A0RGCS	IE00B60SX394	InvescoMI MSCI World ETF	1	84,84 G	84,996G-4,992G-5,072G-5,18G-5,148G-5,062G-4,968G-4,874G-4,812G-4,326G-4,55G-4,54G-4,582G	85,18	62,91
12	Th.	Th.			A0RGCT	IE00B60SX402	InvescoMI Russell 2000 ETF	1	97,04 G	96,8G-7,31G-7,31G-7,4G-7,31G-6,99G-6,91G-7,01G-6,84G-6,54G-6,66G	103,66	75,98
12	Th.	Th.			A0RPR0	IE00B5NLX835	InvescoMI STXE600 AutoP ETF	1	500 G	496,35G-500,8G-499,95G-9,55G-8,2G-7,6G-7,6G-7,15G-6,2G-6,9G-5,65G-6,2G	532,6	382,85
12	Th.	Th.			A0RPR1	IE00B5MTWD60	InvescoMI STXE600 Banks ETF	1	68,31 G	68,3G-8,6G-8,4G-8,42G-8,26G-8,12G-8,19G-8,25G-8,22G-8,27G-8,21G-8,27G	71,67	47,04
12	Th.	Th.			A0RPR2	IE00B5MTWY73	InvescoMI STXE600 BasRe ETF	1	530,8 G	528,7G-30,9G-1,5G-2,5G-2,7G-0,8G-2,1G-1,9G-2,5G-4,2G-1,7G-2,3G	551	418,65
12	Th.	Th.			A0RPR3	IE00B5MTY077	InvescoMI STXE600 Chemi ETF	1	647,2 G	647,6G-6,9G-9G-8,7G-8,4G-8,1G-7,6G-7,2G-6,8G-7,4G-7,2G-7,9G	650,6	522,5
12	Th.	Th.			A0RPR4	IE00B5MTY309	InvescoMI STXE600 Cons ETF	1	498,8 G	498G-500,8G-2,2G-2,1G-1,6G-1,7G-2,2G-2,4G-1,5G-2,5G-1,2G-1,8G	502,5	371,85
12	Th.	Th.			A0RPR5	IE00B5MTYK77	InvescoMI STXE600 Fin ETF	1	361,75 G	360,8G-3G-3,6G-3,2G-2,75G-2,5G-2,45G-2,15G-0,75G-1,6G-1G-1,7G	372	288,55
12	Th.	Th.			A0RPR6	IE00B5MTYL84	InvescoMI STXE600 FoodB ETF	1	499,7 G	499,35G-502,6G-2,6G-2,6G-3,1G-2,7G-2,5G-2,5G-1,4G-2,2G-1,1G-1,7G	503,1	392,2
12	Th.	Th.			A0RPR7	IE00B5MJYY16	InvescoMI STXE600 HealC ETF	1	368,9 G	368,95G-9,6G-70,35G-0,25G-0,2G-69,8G-9,15G-9,1G-7,4G-8,35G-7,95G-7,95G	371,95	284,4
12	Th.	Th.			A0RPR8	IE00B5MJYX09	InvescoMI STXE600 Indst ETF	1	354,75 G	354,85G-5,1G-5,7G-5,15G-4,85G-5,05G-4,75G-4,95G-3,75G-4,7G-3,8G-4,35G	355,7	274,05
12	Th.	Th.			A0RPR9	IE00B5MTXJ97	InvescoMI STXE600 Insur ETF	1	129,22 G	128,42G-9,6G-9,52G-9,26G-9,06G-8,78G-8,68G-8,74G-8,5G-8,68G-8,6G-8,62G	129,6	100,92
12	Th.	Th.			A0RPSA	IE00B5MTZ488	InvescoMI STXE600 Media ETF	1	145,74 G	145,44G-6,32G-6,66G-6,3G-6,28G-6,22G-6,32G-6,28G-5,72G-5,82G-5,46G-5,68G	146,66	108,38
12	Th.	Th.			A0RPSB	IE00B5MTWH09	InvescoMI STXE600 Oil G ETF	1	188,72 G	188,08G-90,82G-89,9G-9,1G-8,38G-8,18G-8,3G-8,2G-8,04G-7,26G-7,46G	201,9	152,66

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			A0RPSC	IE00B5MTZ595	Invesco Investment Management Ltd. InvescoMI STXE600 HH.G ETF	1	678,4 G	678G-81,1G-1,9G-2G-3,4G-2,9G-2,1G-1,7G-79,2G-9,9G-8,8G-80G	684,6	544,1
12	Th.	Th.			A0RPSD	IE00B5MTZM66	InvescoMI STXE600 Retai ETF	1	235,4 G	235,15G-8,1G-7,45G-7,15G-7,2G-7,05G-6,7G-6,55G-5,6G-6,35G-5,85G-6,1G	257,25	206,3
12	Th.	Th.			A0RPSE	IE00B5MTWZ80	InvescoMI STXE600 Tech ETF	1	132,92 G	131,8G-2,78G-2,96G-2,64G-2,66G-2,74G-2,5G-2,32G-1,48G-2G-1,64G-1,82G	139,92	106,2
12	Th.	Th.			A0RPSF	IE00B5MJYB88	InvescoMI STXE600 Tele ETF	1	96,86 G	97,1G-6,88G-6,81G-6,92G-6,78G-6,68G-6,77G-6,39G-6,44G-6,48G-6,52G	101,4	83,36
12	Th.	Th.			A0RPSG	IE00B5MJYC95	InvescoMI STXE600 Travl ETF	1	214,85 G	214,6G-6,7G-6,4G-5,8G-5,1G-4,35G-4,35G-4,6G-3,1G-3,25G-2,6G-2,9G	260,25	187,78
12	Th.	Th.			A0RPSH	IE00B5MTXK03	InvescoMI STXE600 Util ETF	1	258,55 G	258,05G-9,4G-9,5G-9,3G-9,3G-9,7G-9,5G-9,65G-9,05G-9,3G-8,75G-8,9G	259,7	216,25
12	Th.	Th.			A119GW	IE00BPRCH686	InvescoMI Nikkei 400 ETF	1	159,78 G	159,74G-9,98G-60,06G-59,96G-9,8G-9,76G-9,5G-9,36G-8,66G-8,94G-8,22G-8,3G	168,28	142,6
12	Th.	Th.			A12DYR	IE00BRKWGL70	InvescoMI S&P 500 ETF	1	38,42 G	38,477G-8,454G-8,455G-8,462G-8,404G-8,4G-8,432G-8,345G-8,388G-8,385G-8,425G	38,54	29,66
12	Th.	Th.			A12CCJ	IE00BQ70R696	InvescoMI NSDQ Biotech ETF	1	42,91 G	42,515G-2,795G-2,88G-2,845G-2,785G-2,755G-2,685G-2,25G-2,565G-2,48G-2,485G	47,92	38
12	US\$ 0,53	US\$ 0,58	18.03.21		A1405W	IE00BYML9W36	InvescoMI S&P 500 ETF	1	39,37 G	39,445G-9,479G-9,545G-9,539G-9,48G-9,391G-9,225G-9,229G-9,264G	39,55	29,27
10	US\$ 1,15	US\$ 0,29	16.12.21		A14RHD	IE00BWTN6Y99	InvescoMI3 S&P500 HDivLV ETF	1	30,13 G	30,27G-0,24G-0,305G-0,29G-0,29G-0,25G-0,21G-0,205G-0,14G-0,11G-0,13G-0,15G	30,31	22,71
12					A3C4XF	IE000QF66PE6	InvescoMI SuP500 ESG ETF	1	57,47 G	57,53G-7,82G-7,82G-7,82G-7,78G-7,72G-7,72G-7,75G-7,62G-7,71G-7,41G-7,41G	57,96	54,5
12	Th.	Th.			A14MTY	IE00BVGC6751	InvescoMI Nikkei 400 ETF	1	18,45 G	19,135G-9,163G-9,147G-9,125G-9,099G-9,079G-9,049G-8,947G-9,009G-8,601G-8,601G	19,71	15,45
12	Th.	Th.			A14MTZ	IE00BVGC6645	InvescoMI Nikkei 400 ETF	1	19,27 G	19,224G-9,212G-9,212G-9,204G-9,196G-9,186G-9,176G-9,168G-9,122G-9,18G-9,168G-9,168G	20,25	17,11
1					A3CMY8	IE00BM8QS095	InvescoM2 MSCI China Tech Conn	1	31,06 G	30,87G-0,925G-0,975G-0,945G-0,905G-0,905G-0,905G-0,345G-0,54G-0,58G-0,65G	39,33	30,35
10	US\$ 0,42	US\$ 0,11	16.12.21		A2DMBV	IE00BDZCKK11	InvescoMI3 S&P500 QVM ETF	1	39,71 G	39,815G-9,795G-9,805G-9,8G-9,755G-9,71G-9,655G-9,685G-9,55G-9,67G-9,665G-9,76G	40,81	29,69
1					A3CZGT	IE000COQKPO9	I.M.II-NASDAQ-100 ESG ETF	1	40,73 G	40,77G-0,755G-0,69G-0,65G-0,39G	41,23	37,8
12	Th.	Th.			A2DPAK	IE00BYXYX521	I.M.I IVZ BB Cmty ex-AgraETF	1	23,56 G	24,08G-4,07G-4,05G-3,98G-3,985G-4,03G-3,91G-3,8G-3,885G-3,42G-3,42G	26,01	18,33
1					A3CYEU	IE000TI21P14	IMII-MSCI EU.ESG Cl.Par.AI.ETF	1	4,99 G	4,985G-4,992G-4,9885G-4,9865G-4,9865G-4,983G-4,981G-4,9645G-4,977G	4,99	4,73
1					A3CYEV	IE000V93BNU0	IMII-MSCI W.ESG Cl.Par.AI.ETF	1	4,4 G	4,4025G-4,4085G-4,4065G-4,4025G-4,398G-4,394G-4,392G-4,373G-4,382G	4,41	4,18
1					A3CYEW	IE000RLUE8E9	IMII-MSCI US.ESG Cl.Par.AI.ETF	1	4,42 G	4,4315G-4,4385G-4,4385G-4,433G-4,423G-4,419G-4,417G-4,3925G-4,4045G	4,44	4,18
1					A3CYEY	IE000I8IKC59	IMII-MSCI J.ESG Cl.Par.AI.ETF	1	4,31 G	4,292G-4,293G-4,2915G-4,285G-4,2835G-4,277G-4,272G-4,255G-4,2635G	4,38	4,23
12	Th.	Th.			A1CYW7	IE00B3YCGJ38	InvescoMI S&P 500 ETF	1	797,98 G	799,5G-800G-1,44G-1,58G-0,26G-799,1G-8,6G-4,04G-5,28G-4,78G-5,48G	801,58	555,7
10		Th.			A2DT9V	IE00BYVTMS52	InvescoMI3 NASDAQ100 ETF	1	313,75 G	314,4G-4,55G-4,85G-4,9G-4,55G-4,2G-3,95G-4,05G-2,45G-3,4G-2,65G-2,85G	319,5	236,95
10		Th.			A2DT9W	IE00BYVTMZ20	InvescoM3 US HighYld FallAngel	1	27,91 G	27,692G-7,93G-7,918G-7,918G-7,935G-7,925G-7,939G-7,933G-7,936G-7,918G-7,688G-7,688G	27,97	27,16
12	Th.	Th.			A1CWJF	IE00B3DWVS88	InvescoMI MSCI EM ETF	1	48,44 G	48,255G-8,518G-8,619G-8,604G-8,556G-8,531G-8,477G-8,475G-8,017G-8,205G-7,954G-7,974G	53,03	46,25
1	US\$ 0,7	US\$ 0,49	18.03.21		A2N7D0	IE00BF2GFH28	InvescoMI2 US-T Bond ETF	1	37,98 G	37,995G-8,07G-8,066G-8,059G-8,009G-7,984G-7,896G-7,752G-7,724G-7,719G-7,709G	38,52	34,67
1	US\$ 0,49	US\$ 0,13	18.03.21		A2N7D1	IE00BF2FNG46	InvescoMI2 US-T Bond 1-3Y ETF	1	36,08 G	36,094G-6,216G-6,329G-6,329G-6,312G-6,277G-6,251G-6,21G-6,089G-6,101G-5,985G-5,964G	36,66	35,96
1	US\$ 0,83	US\$ 0,71	18.03.21		A2N7D2	IE00BF2FN646	InvescoMI2 US-T Bond 7-10Y ETF	1	38,6 G	38,614G-8,805G-8,777G-8,756G-8,721G-8,688G-8,581G-8,449G-8,392G-8,275G-8,243G	39,24	35,48

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2N7D3	IE00BGJWWX56	Invesco Investment Management Ltd. InvescoMI2 EUR Gov B ETF	1	39,18 G	39,07G-8,972G-9,093G-9,14G-9,12G-9,063G-9,148G-9,108G-9,052G-9,032G-9,024G-9,024G	40,16	38,16
1					A2N7D4	IE00BGJWWY63	InvescoMI2 EUR Gov B 1-3Y ETF	1	39,46 G	39,3G-9,134G-9,41G-9,454G-9,448G-9,46G-9,464G-9,464G-9,464G-9,464G-9,454G-9,454G	39,69	38,97
12					A2JQDG	IE00BD5KKG77	InvescoMI GS EQ Factor EM ETF	1	40,37 G	40,335G-0,405G-0,475G-0,455G-0,405G-0,38G-0,355G-0,355G-0,035G-0,17G-0,04G-0,06G	41,51	36,62
12					A2JQDH	IE00BG7PP820	InvescoMI US Communic ETF	1	57,24 G	58,63G-8,96G-8,92G-8,75G-8,76G-8,61G-8,42G-7,2G-60,28	60,28	45,79
1	Euro 1,09	Euro 0,91	18.03.21		A2JK9Y	IE00BFZPF439	In.M.I Invesco AT1 Cap Bd ETF	1	20,27 G	20,272G-0,412G-0,425G-0,425G-0,428G-0,43G-0,413G-0,41G-0,413G-0,431G-0,275G-0,275G	21,27	20,07
1	US\$ 0,63	US\$ 0,51	18.03.21		A2DX8R	IE00BF51K025	InvescoMI2 USD Corp B ETF	1	19,23 G	19,283G-9,3045G-9,284G-9,2635G-9,245G-9,2195G-9,168G-9,0965G-9,0785G-9,02G-9,02G	19,54	17,55
1	Euro 0,16	Euro 0,11	18.03.21		A2DX8S	IE00BF51K249	InvescoMI2 EUR Corp B ETF	1	20,64 G	20,536G-0,635G-0,641G-0,641G-0,63G-0,642G-0,642G-0,634G-0,629G-0,618G-0,495G-0,495G	21,06	19,94
1	Euro 0,86	Euro 0,85	18.03.21		A2JEE2	IE00BDT8V027	InvescoMI2 Pref Shares ETF	1	18,74 G	18,738G-8,9235G-8,9245G-8,919G-8,914G-8,909G-8,909G-8,8985G-8,891G-8,886G-8,7495G-8,7475G	19,71	18,52
10	Euro 0,98	Euro 0,14	16.12.21		A2ABHF	IE00BZ4BMM98	InvescoMI3 EUROSTX HDiv L ETF	1	25,6 G	25,6G-5,64G-5,61G-5,575G-5,575G-5,545G-5,535G-5,55G-5,53G-5,555G-5,56G-5,56G	25,84	22,02
12	Th.	Th.			A2ABQ2	IE00BYM8JD58	InvescoMI US Real Est ETF	1	24,25 G	24,17G-4,488-4,26G-4,23G-4,22G-4,22G-4,16G-4,07G-4,09G-3,691G-3,676G	24,49	14,58
10	US\$ 1,62	US\$ 0,25	16.12.21		A2AHZU	IE00BYXXBF44	InvescoMI3 FTSE EM DivLV ETF	1	26,24 G	26,225G-6,135G-6,235G-6,205G-6,205G-6,175G-6,165G-6,15G-6G-6,04G-6,04G	26,92	22,52
12	Th.	Th.			A2DHWJ	IE00BYMS5W68	InvescoMI NASDAQ FinT ETF	1	42,33 G	42,395G-2,38G-2,495G-2,505G-2,48G-2,36G-2,305G-2,305G-1,945G-2,135G-2,05G-2,02G	43,86	33,74
12	Th.	Th.			A2AN46	IE00BYX5K108	I.M.I IVZ MSCI EU ex-UK ETF	1	32,43 G	32,42G-2,48G-2,465G-2,44G-2,43G-2,4G-2,385G-2,38G-2,28G-2,335G-2,275G-2,32G	32,7	26,43
10	US\$ 1,26	US\$ 0,3	16.12.21		A2AN8T	IE00BD0Q9673	InvescoM3 US HighYld FallAngel	1	22,75 G	22,738G-2,881G-2,908G-2,908G-2,907G-2,879G-2,861G-2,842G-2,757G-2,763G-2,671G-2,671G	23,2	20,61
12	Th.	Th.			A2AUD2	IE00BD6FTQ80	InvescoMI BB Commo ETF Invesco Management S.A.	1	17,93 G	19,1-8,381G-8,351G-8,431G-8,121G-8,121G	19,69	13,08
3	US\$ 0,13	US\$ 0,12	01.03.21		A1CV20	LU0482499067	Invesco-Energy Transition Fd	1	8,58 G	8,571G-8,571G-8,586G-8,596G-8,596G-8,596G-8,586G-8,586G-8,581G-8,571G-8,571G-8,571G-8,571G-8,561G-8,561G-8,541G-8,531G-8,541G-8,461G-8,436G-8,446G-8,446G-8,456G-8,456G	9,87	7,18
3	Th.	Th.			A1CV2J	LU0482497442	Invesco-Asia Consumer Demand	1	11,77 G	11,681G-1,681G-1,681G-1,681G-1,681G-1,681G-1,681G-1,681G-1,681G-1,681G-1,681G-1,67G-1,67G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G	17,06	11,33
3	Th.	Th.			A1CV2L	LU0482497798	Invesco Greater China Equity	1	45,27 G	44,644G-4,872G-4,913G-4,965G-5,017G-5,017G-5,017G-5,017G-4,968G-4,968G-4,968G-4,968G-4,902G-4,902G-4,791G-4,735G-4,735G-4,238G-4,238G-4,238G-4,238G-4,238G-4,238G	68,84	43,57
3	Th.	Th.			A1CV2R	LU0482498176	Invesco Balanced-Risk All.Fd	1	19,72 G	19,671G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,89G-9,89G-9,89G-9,89G	20,19	18,22
3	Th.	Th.			A1JDBL	LU0607513230	Invesco-Glbl Equity Income Fd	1	83,63 G	83,113G-3,69G-3,69G-3,794G-3,879G-3,879G-3,879G-3,792G-3,792G-3,677G-3,677G-3,677G-3,677G-3,578G-3,578G-3,578G-3,482G-3,35G-3,71G-3,71G-3,71G-3,617G-3,725G-3,725G	83,88	63,76
3	Euro 0,4	Euro 0,13	01.03.21		A1JQ1G	LU0717747678	Invesco Fds-Pan Eur.Foc.Eq.Fd	1	26,46 G	26,668G	26,74	20,59
3	Euro 0,14	Euro 0,13	01.03.21		A1JZ9S	LU0794790476	Invesco Fds-Euro Corporate Bd	1	12,06 G	12,021G-2,06G	12,29	11,96

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Th.	Th.			A0B6Q9	LU0194779913	Invesco Management S.A. Inv.P.European Struct.Resp.Eq.	1	33,63 G	33,436G-3,589G-3,734G-3,783G-3,783G-3,783G-3,739G-3,739G-3,739G-3,739G-3,739G-3,699G-3,699G-3,699G-3,699G-3,699G-3,654G-3,652G-3,729G-3,765G-3,765G-3,765G-3,765G-3,765G	33,78	27,5
3	Th.	Th.			796421	LU0119750205	Invesco-Sus.Pan Europ.Stru.Eq.	1	22,6 G	22,563G-2,647G-2,624G-2,624G-2,631G-2,631G-2,631G-2,631G-2,631G-2,631G-2,649G-2,649G-2,534G-2,534G-2,619G-2,687G-2,695G-2,695G-2,695G-2,695G-2,695G-2,695G	22,7	18,55
3	Th.	Th.			692197	LU0149503202	Inv.Fds-Sust.US Struct.Equity	1	32,46 G	32,399G-2,552G-2,552G-2,586G-2,624G-2,624G-2,624G-2,591G-2,558G-2,558G-2,545G-2,545G-2,466G-2,466G-2,469G-2,406G-2,359G-2,391G-2,391G-2,508G-2,508G-2,508G-2,542G	32,62	23,13
3	Th.	Th.			933797	LU0102737144	Invesco Act.Multi-Sect.Credit	1	3,28 G	3,277G-3,279G-3,282G-3,282G-3,282G-3,282G-3,282G-3,282G-3,282G-3,282G-3,282G-3,282G-3,282G-3,282G-3,282G-3,282G-3,282G-3,282G-3,282G-3,282G-3,282G	3,33	3,24
3	Th.	Th.			933799	LU0102737730	Inv.Fds-Inv.Eur.Ultr.Sh.T.Debt	1	315,01 G	314,225G-4,571G-5,091G-5,091G-5,091G-5,091G-5,091G-5,091G-5,091G-5,091G-5,091G-5,091G-5,091G-5,091G-5,091G-5,091G-5,091G-5,091G-5,091G-5,091G-5,091G	316,88	313,81
3	Th.	Th.			260856	LU0166421692	Invesco Fds SICAV-GI Conser.Fd	1	11,8 G	11,783G-1,8G	11,92	11,18
3	US\$ 0,01	US\$ 0,03	02.09.19		A0NJXJ	LU0334857199	Invesco-Asia Consumer Demand	1	16,08 G	15,99G-5,99G-6G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-5,99G-5,99G-5,99G-5,99G-5,99G-5,95G-5,95G-5,95G-5,95G-5,95G-5,85G-5,85G-5,85G-5,85G	21,56	15,43
3	Th.	Th.			A0NJXK	LU0334857355	Invesco-Asia Consumer Demand	1	16,66 G	16,551G-6,551G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G	22,33	16
3	Th.	Th.			658697	LU0123357419	Invesco-Energy Transition Fd	1	8,77 G	8,829G-8,78G-8,784G-8,798G-8,804G-8,804G-8,797G-8,797G-8,797G-8,777G-8,777G-8,777G-8,777G-8,777G-8,768G-8,768G-8,726G-8,725G-8,746G-8,75G-8,722G-8,732G-8,698G-8,707G-8,718G	10,18	7,27
3	Th.	Th.			A0N9YW	LU0432616570	Invesco Gbl Inv.Grđ.Corp.Bd Fd	1	11,4 G	11,381G-1,4G	11,69	11,13
3	Th.	Th.			A0N9Z0	LU0432616737	Invesco Balanced-Risk All.Fd	1	19,61 G	19,571G-9,61G	20,08	18,12
7	Euro 0,04	Euro 0,01	20.10.20		A0MYJG	LU0313459959	IPConcept [Luxemburg] S.A. Sauren Global Defensiv	1	11,21 G	11,18G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G	11,34	10,87
7	Euro 0,05	Euro 0,01	20.10.20		A0MZOR	LU0318489035	Sauren Global Growth	1	23,27 G	23,137G-3,29G-3,29G-3,29G-3,316G-3,316G-3,316G-3,316G-3,285G-3,132G-3,132G-3,132G-3,102G-3,126G-3,153G-3,124G-3,108G-3,136G-3,136G-3,136G-3,105G-3,105G-3,105G-3,105G	24,29	19,07
7	Euro 0,04	Euro 0,01	20.10.20		A0MZOS	LU0318491288	Sauren Global Balanced	1	13,22 G	13,171G-3,22G	13,5	12,18
7	Euro 0,05	Euro 0,01	20.10.20		A0MZOU	LU0318492419	Sauren Global Stable Growth	1	20,33 G	20,261G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G	20,97	17,66

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 04.01.2021	
7	Th.	Th.			791695	LU0136335097	IPConcept [Luxemburg] S.A. Sauren Global Stable Growth	1	33,69 G	33,61G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,61G-3,61G-3,61G-3,61G-3,65G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G	34,84	29,41
1	Euro 1,56	Euro 1,17	12.04.21		805785	LU0137341789	StarCapital FCP-Dynamic Bonds	1	139,36 G	139,151G-9,36G	143,19	138,46
7	Th.	Th.			989614	LU0095335757	Sauren Global Growth	1	51,99 G	51,611G-1,949G-1,949G-1,949G-1,949G-1,949G-1,949G-1,949G-1,986G-1,708G-1,708G-1,708G-1,65G-1,65G-1,576G-1,576G-1,576G-1,576G-1,576G-1,576G-1,576G	54,16	42,31
1	Euro 1	Euro 1	26.05.21		973026	LU0048423833	Pro Fds(LUX) - Emer.Markets	1	312,33 G	309,112G-10,762G-1,447G-1,601G-1,861G-2,141G-2,261G-2,366G-2,561G-2,975G-2,975G-3,2G-3,2G-2,455G-2,548G-2,198G-0,592G-0,386G-1,056G-0,661G-0,661G-0,345G-0,345G-0,66G	366,17	296,22
1	Euro 1,7	Euro 1,49	12.04.21		A0J23B	LU0256567925	StarCapital FCP-Multi Income	1	166,76 G	166,411G-6,65G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G	169,95	163,69
10	Th.	Th.			A0EQ6Y	LU0220663669	apo Medical Opportunities	1	206,87 G	205,8G	215,91	190,02
1	Th.	Th.			A0F5CE	LU0225421923	PVV SICAV - PVV Classic	1	51,62 G	51,631G-1,631G-1,576G-1,576G-1,576G-1,576G-1,576G-1,521G-1,521G-1,521G-1,521G-1,556G-1,556G-1,501G-1,501G-1,441G-1,386G-1,386G-1,386G-1,386G-1,386G-1,386G-1,386G-1,386G	52,58	47,55
1	Euro 1,51	Euro 2,68	22.03.21		A0D9KC	LU0215933978	PRIMA FCP - Globale Werte	1	204,84 G	204,513G-4,73G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G	205,47	168,4
5	Euro 1,45	Euro 0,7	24.11.21		A0BKM9	LU0181454132	Walser Portf.-German Select	1	238,26 G	237,973G-8,49G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G	246,09	219,22
5	Euro 1,25	Euro 0,75	24.11.21		A0M52L	LU0327378542	WALSER Weltportfolio-45	1	155,92 G	155,541G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G	158,06	143,47
5	Euro 0,9	Euro 0,35	24.11.21		A0M52M	LU0327378385	WALSER Weltportfolio-10	1	141,35 G	141,061G-1,41G	142,81	138,56
1	Th.	Th.			A0KFA1	LU0265803667	STABILITAS-SILBER+WEISSMETALL.	1	48,99 G	49,261G-9,261G-9,051G-9,071G-9,131G-9,121G-9,001G-8,781G-8,831G-8,781G-9,039G-8,771G-8,561G-8,531G-8,881G-9,051G-9,181G-9,421G-9,231G-9,241G-9,341G-9,281G-9,341G	63,13	44,1
10	Th.	Th.			A0KEE6	LU0263668369	VR Nürnberg (IPC)-Glob.Best.S.	1	74,4 G	74,451G-4,451G	76,24	60,75
1	Euro 1,98	Euro 2,98	22.03.21		A0JMLV	LU0254565053	PRIMA FCP - Global Challenges	1	234,33 G	232,555G-4,202G-4,708G-4,708G-4,708G-4,708G-4,708G-4,708G-4,708G-4,708G-4,708G-4,708G-4,708G-4,708G-4,708G-4,708G-4,708G-4,708G-4,708G-4,708G-4,708G	235,99	192,79
4	Euro 1,72	Euro 1,89	27.05.21		A2AQJY	LU1480526547	boerse.de-Aktienfonds	1	147,72 G	146,623G-6,77G-6,77G-6,93G-7,09G-7,09G-7,09G-7,09G-7,38G-7,38G-7,21G-7,21G-7,03G-7,03G-6,82G-6,82G-7,02G-6,81G-6,47G-6,81G-6,81G-6,81G-6,81G-6,81G-6,82G-6,82G	147,72	118,01

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			HAFX0R	LU0324420727	IPConcept [Luxemburg] S.A. HELLERICH - Sachwertaktien	1	241,99 G	239,385G-41,734G-1,734G-1,99G-2,242G- 2,242G-2,242G-2,242G-2,242G-2,242G-2,242G- 2,613G-2,365G-2,365G-2,365G-2,365G-2,112G- 1,865G-1,865G-1,865G-1,865G-1,865G-1,865G- 1,865G	242,61	205,6
4	Euro 1,2	Th.			A1JVMV	LU0759896797	Phaidros Fds - Balanced	1	194,92 G	195,291G-5,9G-5,9G-6,24G-5,39G-5,39G- 4,98G-4,98G-4,98G-4,64G-4,64G-4,64G-4,41G- 4,2G-4,2G-4,09G-3,76G-3,53G-3,94G-3,94G- 3,94G-3,94G-4,2G-4,2G	200,21	177,01
4	Euro 0,88	Euro 0,19	10.11.21		A1T8AW	LU0912686986	BPM - Global Income Fund	1	83,73 G	83,571G-3,78G-3,78G-3,78G-3,78G-3,78G- 3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G- 3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G- 3,78G-3,78G-3,78G-3,78G	84,89	82,07
1	Euro 0,23	Th.			A1W0M7	LU0944780906	STARS New Dimension	1	10,51 G	10,512G-0,53G-0,53G-0,53G-0,53G-0,53G- 0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G- 0,519G-0,519G-0,531G-0,531G-0,52G-0,492G- 0,492G-0,492G-0,492G-0,492G-0,492G	11,21	10,05
1	Euro 0,21	Th.			A1W0NA	LU0944781201	STARS Flexibel	1	11,82 G	11,78G-1,82G-1,82G-1,82G-1,82G-1,82G- 1,82G-1,81G-1,81G-1,8G-1,81G-1,85G-1,85G- 1,82G-1,84G-1,83G-1,77G-1,75G-1,79G-1,77G- 1,77G-1,75G-1,77G-1,77G	12,32	11,06
1	Euro 0,07	Th.			A1W0ND	LU0944781540	PRIMA-Kapitalaufbau Total Ret.	1	15,36 G	15,357G-5,357G-5,359G-5,359G-5,375G- 5,375G-5,359G-5,359G-5,356G-5,356G-5,356G- 5,371G-5,371G-5,361G-5,361G-5,361G-5,33G- 5,314G-5,317G-5,317G-5,317G-5,317G-5,317G- 5,317G	15,79	14,6
5	Euro 0,8	Euro 0,35	24.11.21		A1H4B2	LU0572807518	Walser Portf.-Em. Markets Sel.	1	110,55 G	109,86G-10,21G-0,21G-0,43G-0,43G-0,43G- 0,43G-0,43G-0,43G-0,43G-0,27G-9,96G-9,96G- 9,96G-9,96G-9,83G-9,6G-9,6G-9,6G-9,6G-9,6G- 9,6G-9,6G-9,6G	120,36	107,55
7	Euro 0,04	Euro 0,01	20.10.20		A1H6AE	LU0580224037	Sauren Emerg.Markets Balanced	1	13,5 G	13,47G-3,47G-3,47G-3,49G-3,49G-3,49G- 3,49G-3,49G-3,49G-3,47G-3,48G-3,48G-3,48G- 3,48G-3,46G-3,46G-3,44G-3,44G-3,44G-3,44G- 3,44G-3,44G-3,44G-3,44G	14,16	13,15
10	Th.	Th.			A1CXWP	LU0506868503	Stuttgarter Dividendenfonds	1	108,13 G	107,958G-8,118G-8,118G-8,118G-8,118G- 8,118G-8,118G-8,118G-8,118G-8,118G-8,118G- 8,118G-8,874G-8,874G-8,874G-8,999G-8,999G- 8,866G-8,986G-8,986G-8,986G-8,872G-8,872G- 8,872G	109	84,05
10	Th.	Th.			A12FEH	LU1138637225	S.E.A.Fds-S.E.A.As.Hi.Yi.Bd Fd	1	90,84 G	90,42G-0,883G-0,883G-0,991G-0,991G-0,991G- 0,991G-0,991G-0,991G-0,873G-0,873G-0,873G- 0,873G-0,771G-0,771G-0,658G-0,666G-0,666G- 0,545G-0,545G-0,545G-0,545G-0,545G-0,658G- 11,521G-1,54G-1,54G-1,54G-1,54G-1,54G- 1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G- 1,54G-1,54G-1,54G-1,54G	91,81	83,35
7	Th.	Th.			A0YA5P	LU0454070557	Sauren Absolute Return	1	11,54 G	11,241G-1,27G-1,27G-1,27G-1,27G-1,27G- 1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G- 1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G- 1,27G-1,27G-1,27G-1,27G	11,68	10,96
7	Euro 0,04	Euro 0,01	20.10.20		A0YA5Q	LU0454071019	Sauren Absolute Return	1	11,27 G	11,241G-1,27G-1,27G-1,27G-1,27G-1,27G- 1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G- 1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G- 1,27G-1,27G-1,27G-1,27G	11,4	10,7
10	Th.	Th.			A0X82B	LU0434032149	Stuttgarter Energiefonds	1	40,22 G	40,2G-0,26G-0,259G-0,259G-0,259G-0,259G- 0,259G-0,259G-0,259G-0,259G-0,259G-0,259G- 0,477G-0,477G-0,477G-0,477G-0,479G-0,479G- 0,524G-0,482G-0,482G-0,482G-0,482G-0,482G- 149,001G-9,536G-9,545G-9,357G-9,379G- 9,271G-9,102G-9,12G-8,561G-8,81G-8,716G- 8,965G	40,55	32,73
10	Th.	Th.			A1XFEO	LU1044465158	Deutsch.Ethik 30 Aktieni.U.ETF	1	149,55 G	149,001G-9,536G-9,545G-9,357G-9,379G- 9,271G-9,102G-9,12G-8,561G-8,81G-8,716G- 8,965G	156,06	133,56
8	Euro 0,45	Euro 0,25	15.11.21		973093	AT0000857768	IQAM Invest GmbH IQAM ShortTerm EUR	1	63,49 G	63,471G-3,478G-3,503G-3,503G-3,503G- 3,503G-3,503G-3,503G-3,503G-3,503G-3,503G- 3,503G-3,503G-3,503G-3,503G-3,503G-3,503G- 3,503G-3,503G-3,503G-3,503G-3,503G-3,503G- 3,503G	64,1	63,37

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 1,44	Euro 2,89	15.07.21		A0F5UK	DE000A0F5UK5	iShares [DE] I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] iSh.ST.Eu.600 Bas.Res.U.ETF DE	1	60,4	60,3G-0,38G-0,45G-0,59G-0,58G-0,37G-0,52G-0,49G-0,57G-0,72G-0,56G-0,64G	66,62	50,5
3	Euro 1,88	Euro 1,45	15.07.21		A0H08E	DE000A0H08E0	iSh.ST.Eur.600 Chemic.U.ETF DE	1	135,02 G	135,02G-4,88G-5,3G-5,26G-5,26G-5,16G-5,02G-4,96G-5,18-4,78G-5,04G-4,94G-5,14G	135,3	107,2
3	Euro 0,33	Euro 0,7	15.07.21		A0H08F	DE000A0H08F7	iSh.ST.Eu.600 Con.&Ma.U.ETF DE	1	65,44 G	65,4G-5,62G-5,79G-5,79G-5,75G-5,75G-5,8G-5,83G-5,71G-5,83G-5,77G-5,85G	65,85	49,08
3	Euro 0,98	Euro 0,73	15.07.21		A0H08G	DE000A0H08G5	iSh.ST.Eu.600 Fin.Ser.U.ETF DE	1	74,4 G	74,29G-4,58G-4,52G-4,42G-4,36G-4,36G-4,28G-3,98G-4,13G-4,02G-4,13G	76,13	59,29
3	Euro 0,92	Euro 0,56	15.07.21		A0H08H	DE000A0H08H3	iSh.ST.Eu.600 Food&Be.U.ETF DE	1	86,98 G	86,9G-7,01G-7,04G-7,03G-7,07G-7,06G-7,14-7,09-6,97G-6,98G-6,79G-6,93G-6,86G-6,97G	87,14	66,89
3	Euro 0,43	Euro 0,61	15.07.21		A0H08J	DE000A0H08J9	iSh.ST.Eu.600 In.G.&S.U.ETF DE	1	80,15 G	80,12G-0,12G-0,27G-0,16G-0,14G-0,09G-0,11G-79,88G-80,11G-0,05G-0,2G	80,27	62,13
3	Euro 0,75	Euro 1,06	15.07.21		A0H08K	DE000A0H08K7	iSh.ST.Eu.600 Insuran.U.ETF DE	1	32,46 G	32,43G-2,55G-2,515G-2,46G-2,43G-2,33G-2,31G-2,345G-2,26G-2,33G-2,305G-2,335G	32,55	26,27
3	Euro 0,34	Euro 0,43	15.07.21		A0H08L	DE000A0H08L5	iSh.ST.Euro.600 Media U.ETF DE	1	36,15 G	36,12G-6,27G-6,385G-6,28G-6,275G-6,265G-6,285G-6,29G-6,16G-6,18G-6,125G-6,18G	36,39	26,24
3	Euro 0,97	Euro 0,45	15.07.21		A0H08M	DE000A0H08M3	iSh.ST.Eu.600 Oil&Gas U.ETF DE	1	28,5 G	28,47G-8,755G-8,62G-8,505G-8,37G-8,395G-8,39G-8,375G-8,405G-8,295G-8,335G	30,4	23,78
3	Euro 1,53	Euro 1,02	15.07.21		A0H08N	DE000A0H08N1	iSh.ST.Eu.600 Pe.&H.G.U.ETF DE	1	106,8 G	106,76G-7,1G-7,28G-7,32G-7,52G-7,44G-7,28G-7,24G-6,82G-6,9G-6,88G-6,92G	107,52	86,34
3	Euro 0,44	Euro 0,19	15.07.21		A0H08P	DE000A0H08P6	iSh.ST.Eur.600 Retail U.ETF DE	1	42,95 G	42,93G-3,345G-3,245G-3,2G-3,2G-3,16G-3,125G-3,095G-2,93G-3,055G-3,065G-3,13G	46,8	37,48
3	Euro 0,17	Euro 0,01	15.10.21		A0H08Q	DE000A0H08Q4	iSh.ST.Eu.600 Technol.U.ETF DE	1	77,51 G	77,44G-7,38G-7,51G-7,53-7,33G-7,31G-7,34G-7,2G-7,08G-6,6G-6,86G-6,8G-6,89G	81,97	57,49
3	Euro 0,41	Euro 0,24	15.07.21		A0H08R	DE000A0H08R2	iSh.ST.Eu.600 Telecom.U.ETF DE	1	21,39 G	21,35G-1,365G-1,34G-1,345G-1,335G-1,31G-1,32G-1,255G-1,275G-1,23G-1,25G	22,59	18,89
3	Euro 0,65	Euro 0,58	15.07.19		A0H08S	DE000A0H08S0	iSh.ST.Eu.600 Trav.&L.U.ETF DE	1	20,94 G	21,195G-1,34G-1,315G-1,265G-1,19G-1,135G-1,115G-1,145G-0,985G-0,985G-0,955G-1G	26,32	18,92
3	Euro 0,92	Euro 0,96	15.07.21		A0Q4R0	DE000A0Q4R02	iSh.ST.Eur.600 Utilit.U.ETF DE	1	40,36 G	40,34G-0,48G-0,435G-0,465G-0,515G-0,495G-0,51G-0,4G-0,47G-0,45G-0,47G	41,03	34,71
3	Euro 1,06	Euro 1,07	15.07.21		A0Q4R2	DE000A0Q4R28	iSh.ST.Eu.600 Aut.&Pa.U.ETF DE	1	61,37 G	61,18G-1,24G-1,15G-1,12G-0,93G-0,85G-0,85G-0,82G-0,69G-0,78G-0,74G-0,8G	64,93	47,43
3	Euro 1,21	Euro 1,14	15.07.21		A0Q4R3	DE000A0Q4R36	iSh.ST.Eu.600 Healt.C.U.ETF DE	1	108,06 G	107,94G-8,04G-8,2G-8,08G-8,1G-7,88G-7,72G-7,68G-7,22G-7,48G-7,36G-7,52G	108,2	84,03
3	Euro 0,24	Euro 0,13	15.07.21		A0Q4R4	DE000A0Q4R44	iSh.ST.Eu.600 Real Es.U.ETF DE	1	20,41 G	20,345G-0,46G-0,515G-0,465G-0,455G-0,46G-0,395G-0,43G-0,32G-0,385G-0,375G-0,41G	21,29	16,72
1	£ 0,07	£ 0,04	04.01.21		768893	IE0031005436	J O Hambro Capital Management Ltd. J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	6,55 G	6,546G-6,546G-6,575G-6,576G-6,578G-6,577G-6,577G-6,57G-6,577G-6,565G-6,565G-6,565G-6,558G-6,55G-6,55G-6,55G-6,545G-6,543G-6,55G-6,542G-6,542G-6,542G-6,542G-6,542G	6,58	5,14
1	Euro 0,06	Euro 0,03	04.01.21		A0BLYL	IE0033009014	J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	4,75 G	4,74G-4,751G-4,747G-4,746G-4,745G-4,745G-4,745G-4,74G-4,74G-4,735G-4,735G-4,735G-4,729G-4,723G-4,729G-4,729G-4,724G-4,716G-4,724G-4,724G-4,724G-4,724G-4,73G-4,73G	4,78	3,72
1	Euro 0,07	Euro 0,05	04.01.21		A0BLYN	IE0033009238	J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	4,73 G	4,721G-4,732G-4,727G-4,727G-4,726G-4,726G-4,726G-4,721G-4,721G-4,718G-4,718G-4,715G-4,71G-4,704G-4,71G-4,71G-4,705G-4,699G-4,705G-4,705G-4,705G-4,705G-4,711G-4,711G	4,75	3,69
1	£ 0,03	£ 0,03	04.01.21		A0BLYT	IE0032904009	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	6,33 G	6,297G-6,321G-6,336G-6,343G-6,343G-6,343G-6,343G-6,343G-6,343G-6,343G-6,343G-6,343G-6,343G-6,332G-6,326G-6,326G-6,326G-6,326G-6,317G-6,324G-6,324G-6,324G-6,324G-6,324G-6,324G	6,75	5,72
1	Euro 0,01	Euro 0,01	04.01.21		A0BLYU	IE0032904116	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	2,58 G	2,562G-2,572G-2,585G-2,588G-2,588G-2,585G-2,585G-2,585G-2,581G-2,581G-2,581G-2,581G-2,581G-2,581G-2,581G-2,581G-2,575G-2,575G-2,575G-2,575G-2,575G-2,575G	2,75	2,32

Beg. G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,04	Euro 0,04	04.01.21		A0BLYW	IE0032904330	J O Hambro Capital Management Ltd. JO Hambro Cap.Mgmt U.-EO.Se.V.	1	3,85 G	3,847G-3,851G-3,849G-3,849G-3,853G-3,849G- 3,849G-3,846G-3,842G-3,842G-3,842G-3,842G- 3,839G-3,835G-3,839G-3,84G-3,835G-3,831G- 3,835G-3,835G-3,835G-3,835G-3,835G-3,835G-	4,12	3,44
1	Euro 0	Euro 0	02.01.20		A0RPNU	IE00B3DBRM10	JO Hambro Cap.Mgmt U.-Gl.Sel.	1	4,92 G	4,886G-4,925G-4,925G-4,931G-4,931G-4,931G- 4,931G-4,931G-4,931G-4,925G-4,925G-4,919G- 4,919G-4,911G-4,913G-4,919G-4,91G-4,903G- 4,914G-4,911G-4,911G-4,905G-4,913G-4,913G	4,95	3,6
1	Euro 0,05	Euro 0,05	04.01.21		A1JZQH	IE00B80FZF09	J O H.C.M.U.Fd-Glob.Opport.Fd J. Safra Sarasin Fund Management [Luxemburg] S.A.	1	2,38 G	JSS IF-JSS GlobalSar-Grwth EUR	2,42	1,98
7	Th.	Th.			A0DPEE	LU0198388380	JSS IF-JSS GlobalSar-Grwth EUR	1	239,26 G	239,321G-9,321G-9,321G-9,561G-9,801G- 9,801G-9,801G-9,561G-9,561G-9,321G-9,321G- 9,321G-9,081G-8,901G-8,901G-8,741G-8,501G- 8,161G-8,401G-8,401G-8,401G-8,401G-8,401G	243,08	218,11
7	Th.	Th.			A0F6ES	LU0229773345	JSS IF-JSS Sus.Eq.-GI Thematic	1	318,36 G	317,583G-8,06G-8,06G-8,06G-8,06G-8,06G- 8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G- 8,06G-8,06G-8,48G-8,48G-8,03G-8,39G-8,39G- 8,02G-8,02G-8,02G-8,02G	332,5	262,12
7	Th.	Th.			986019	LU0068337053	JSS Inv.-JSS Sust.Eq.-Syst.EM	1	276,15 G	274,399G-5,103G-5,509G-6,165G-6,165G- 6,525G-6,245G-5,931G-5,931G-5,67G-5,67G- 5,89G-5,559G-5,261G-5,558G-4,918G-3,24G- 0,771G-1,477G-1,477G-1,477G-1,056G-1,056G- 1,383G	342,94	265,21
7	Th.	Th.			973500	LU0058891119	JSS Inv.-JSS Sust.Eq.-Europe	1	117,66 G	117,473G-7,509G-7,955G-7,955G-8,099G- 7,976G-7,976G-7,976G-7,846G-7,846G-7,846G- 7,702G-7,702G-7,579G-7,579G-7,606G-7,463G- 7,578G-7,722G-7,722G-7,722G-7,722G-7,722G- 7,722G	118,1	96,56
7	Th.	Th.			973502	LU0058892943	JSS Inv.-JSS Sst.M.Ass.Gl.Opps	1	243,98 G	243,555G-3,92G-3,92G-3,92G-3,92G-3,92G- 3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G- 3,92G-3,92G-4,21G-4,63G-4,63G-4,63G-4,63G- 4,63G-4,63G-4,63G-4,63G	245,57	213,97
7	Euro 0,99	Euro 1,1	07.10.21		972162	LU0045164786	JSS Inv.-JSS Sus.Bd-EUR Corp.	1	166,76 G	166,5G-6,68G-6,7G-6,7G-6,7G-6,7G-6,66G- 6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G- 6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G- 6,66G-6,66G-6,66G	171,3	166,03
7	Th.	Th.			974406	LU0058893917	JSS Inv.-JSS GlobalS.-Ba.(EUR)	1	435,67 G	433,991G-5,74G-5,74G-5,74G-5,74G-5,74G- 5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G- 5,74G-5,74G-5,29G-5,29G-5,29G-5,29G-5,29G- 5,29G-5,29G-5,29G-5,29G	442,79	410,34
7	Th.	Th.			921125	LU0097427784	JSS Inv.-JSS S.Eq.Gl.Clim.2035	1	238,58 G	238,203G-8,56G-8,56G-8,56G-8,56G-8,56G- 8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G- 8,56G-8,56G-8,93G-8,93G-9,4G-9,4G-9,4G-9,4G- 9,4G-9,4G-9,4G-9,4G	241,1	187,55
7	Th.	Th.			113590	LU0158938935	JSS IF-JSS Sust.Bd-EUR Broad	1	123,66 G	123,465G-3,61G-3,6G-3,6G-3,6G-3,6G-3,6G- 3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G- 3,6G-3,6G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G- 3,47G-3,47G	128,5	123,47
7	Th.	Th.			A0M90M	LU0333595436	JSS Inv.-JSS Sust.Eq.Gr.Planet	1	300,9 G	297,891G-301,446G-1,446G-1,446G-1,748G- 1,748G-1,748G-1,441G-1,809G-1,809G-1,809G- 1,809G-1,491G-1,179G-1,179G-1,574G-1,216G- 0,843G-1,169G-1,169G-1,169G-1,169G-1,169G- 1,478G	306,14	225,68
1	Th.	Th.			933855	IE0009514989	Janus Henderson Investors Jan.Hend.C.-J.H.Balanced Fund	1	39,31 G	39,351G-9,351G-9,351G-9,351G-9,351G-9,351G- 9,351G-9,351G-9,351G-9,351G-9,351G-9,351G- 9,351G-9,351G-9,31G-9,31G-9,35G-9,35G- 9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G	39,41	33,47

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,01	Euro 0,02	09.09.21		933912	LU0107398538	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Europe Strategic Gwth	1	26,46 G	26,316G-6,451G-6,504G-6,531G-6,559G- 6,579G-6,579G-6,579G-6,607G-6,593G-6,593G- 6,593G-6,593G-6,593G-6,593G-6,455G-6,511G- 6,387G-6,411G-6,489G-6,545G-6,52G-6,539G- 6,523G	26,75	19,55
7	Euro 0,24	Euro 0,29	09.09.21		933913	LU0107398884	JPMorgan-Europe Strategic Val.	1	16,43 G	16,416G-6,43G-6,42G-6,42G-6,42G-6,42G- 6,42G-6,4G-6,4G-6,38G-6,38G-6,36G-6,35G- 6,33G-6,35G-6,37G-6,32G-6,3G-6,34G-6,34G- 6,32G-6,32G-6,45G-6,45G	16,6	12,89
1	Th.	Th.			937487	LU0108415935	JPMorg.I.-Gbl High Yield Bd Fd	1	248,16 G	248,97G	249,82	236,4
7	US\$ 0,01	US\$ 0,01	09.09.21		939861	LU0111753769	JPMorgan-Gl.Socially Responsi.	1	16,09 G	16,056G-6,08G-6,08G-6,1G-6,12G-6,12G- 6,12G-6,12G-6,12G-6,1G-6,1G-6,1G-6,1G- 6,08G-6,08G-6,07G-6,03G-6,02G-6,03G-6,03G- 6,03G-6,03G-5,98G-5,98G	16,64	11,79
7	US\$ 0,01	US\$ 0,01	09.09.21		971759	LU0053671581	JPMorgan-US Small Cap Growth	1	324,52 G	320,925G-2,555G-4,219G-4,584G-4,584G- 4,584G-4,584G-4,584G-4,584G-3,722G-3,328G- 3,273G-3,273G-2,89G-2,747G-2,259G-1,017G- 0,719G-1,668G-0,86G-0,929G-1,007G-19,632G- 20,213G	362,38	294,77
7	US\$ 0,25	US\$ 0,36	09.09.21		972079	LU0053687314	JPMorgan-Latin America Equity	1	35,8 G	35,94G	43,78	33,71
7	US\$ 0,01	US\$ 0,01	09.09.21		971603	LU0053666078	JPMorgan-America Equity Fund	1	302,5 G	301,948G-3,021G-3,407G-3,79G-4,116G- 4,116G-4,116G-3,773G-3,773G-3,076G-3,076G- 3,076G-2,97G-2,202G-2,618G-2,684G-1,978G- 1,353G-1,793G-1,465G-1,509G-1,197G-1,534G- 1,866G	304,12	216,19
7	Euro 0,09	Euro 0,48	09.09.21		971604	LU0089640097	JPMorgan-Euroland Equity Fund	1	66,33 G	66,331G-6,44G-6,33G-6,4G-6,32G-6,32G- 6,32G-6,32G-6,23G-6,23G-6,15G-6,15G-6,15G- 6,15G-6,14G-6,14G-6,14G-6,02G-6,02G-6,02G- 6,02G-6,22G-6,22G	67,68	51,91
7	Euro 0,65	Euro 0,93	09.09.21		971605	LU0053685029	JPMorgan-Europe Equity Fund	1	64,4 G	64,14G-4,251G-4,418G-4,418G-4,486G-4,486G- 4,486G-4,486G-4,486G-4,486G-4,486G-4,486G- 4,477G-4,403G-4,403G-4,251G-4,286G-4,05G- 4,171G-4,171G-4,171G-4,236G-4,236G-4,246G	64,49	49,94
7	US\$ 0,01	US\$ 0,01	09.09.21		971606	LU0089639750	JPMorgan-Global Growth Fund	1	50,94 G	50,416G-0,626G-0,626G-0,626G-0,626G- 0,626G-0,626G-0,626G-0,626G-0,626G-0,626G- 0,626G-0,626G-0,569G-0,569G-0,574G-0,607G- 0,41G-0,513G-0,513G-0,513G-0,513G-0,198G- 49,914G	54,63	41,35
7	US\$ 0,08	US\$ 0,14	09.09.21		971607	LU0053696067	JPMorgan-Global Aggregate Bond	1	11,69 G	11,653G-1,66G-1,67G-1,67G-1,69G-1,69G- 1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G- 1,65G-1,65G-1,65G-1,62G-1,62G-1,62G-1,62G- 1,63G-1,63G-1,63G-1,63G	11,8	11,05
7	US\$ 0,01	US\$ 0,01	09.09.21		971609	LU0052474979	JPMorgan-Pacific Equity Fund	1	138,04 G	136,694G-7,211G-7,617G-7,777G-7,777G- 7,777G-7,777G-7,777G-7,777G-7,614G-7,614G- 7,614G-7,614G-7,44G-7,44G-7,44G-7,21G- 6,986G-7,147G-7,147G-7,147G-7,147G-6,656G- 6,656G	143,95	124,84
7	US\$ 0,01	US\$ 0,01	09.09.21		971611	LU0053697206	JPMorgan-US Smaller Companies	1	298,36 G	296,903G-8,386G-9,686G-300,009G-299,916G- 300,246G-0,246G-299,94G-9,94G-9,32G-9,32G- 9,32G-8,992G-8,597G-8,802G-8,179G-7,695G- 7,353G-8,007G-7,632G-7,946G-7,546G-8,061G- 7,516G	306,32	237,19
7	Euro 0,01	Euro 0,01	09.09.21		926444	LU0104030142	JPMorgan-Europe Dynam. Techn.Fd	1	53,33 G	53,051G-3,39G-3,32G-3,3G-3,31G-3,31G- 3,31G-3,25G-3,25G-3,19G-3,19G-3,19G-3,13G- 3,07G-3,13G-3,13G-3,07G-3,07G-3,07G-3,07G- 3,07G-3,07G-2,9G-2,9G	55,11	39,41
7	Euro 0,02	Euro 0,05	09.09.21		795312	LU0129412341	JPMorgan-Glob.Convert.Fd(EUR)	1	16,23 G	16,151G-6,22G-6,22G-6,22G-6,22G-6,22G- 6,22G-6,22G-6,22G-6,22G-6,21G-6,22G-6,2G- 6,2G-6,2G-6,23G-6,23G-6,21G-6,23G-6,23G- 6,23G-6,2G-6,2G	17,67	15,36

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,14	US\$ 0,12	09.09.21		580675	LU0119067295	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Global Equity Fund	1	27,87 G	27,684G-7,912G-7,912G-7,95G-7,95G-7,95G-7,95G-7,921G-7,921G-7,921G-7,882G-7,882G-7,854G-7,854G-7,884G-7,851G-7,82G-7,849G-7,849G-7,849G-7,814G-7,847G-7,818G	27,95	20,74
7	Th.	Th.			602961	LU0117895796	JPMorgan-Emerging Europe Eq.Fd	1	33,58 G	33,74G	37,85	27,9
7	Th.	Th.			602963	LU0117895366	JPMorgan-Emerging Markets Equ.	1	46,46 G	45,851G-6,008G-6,321G-6,374G-6,422G-6,422G-6,422G-6,366G-6,366G-6,32G-6,32G-6,366G-6,314G-6,199G-6,245G-6,189G-5,888G-5,832G-5,989G-5,933G-5,887G-5,889G-5,889G-5,95G	55,82	44,73
7	Th.	Th.			602966	LU0117858166	JPMorgan-Euroland Equity Fund	1	16,57 G	16,549G-6,588G-6,57G-6,569G-6,567G-6,567G-6,567G-6,548G-6,548G-6,529G-6,529G-6,529G-6,509G-6,49G-6,509G-6,509G-6,491G-6,491G-6,492G-6,492G-6,492G-6,511G-6,511G	16,87	12,9
7	Th.	Th.			602967	LU0119078227	JPMorgan-Europe Equity Fund	1	24,18 G	24,124G-4,18G-4,15G-4,18G-4,21G-4,21G-4,18G-4,18G-4,18G-4,14G-4,14G-4,12G-4,12G-4,03G-4,06G-4,03G-3,96G-3,93G-3,96G-3,96G-3,97G-3,97G-4,17G-4,17G	24,35	18,34
7	Th.	Th.			602968	LU0117858596	JPMorgan-Europe Equity Fund	1	18,57 G	18,563G-8,59G-8,57G-8,57G-8,56G-8,55G-8,55G-8,54G-8,54G-8,54G-8,52G-8,51G-8,48G-8,51G-8,52G-8,49G-8,46G-8,5G-8,5G-8,48G-8,48G-8,59G-8,59G	18,64	14,28
7	Th.	Th.			602990	LU0119063039	JPMorgan-Europe Dynamic Fund	1	26,81 G	26,799G-6,805G-6,789G-6,789G-6,783G-6,783G-6,783G-6,749G-6,749G-6,749G-6,718G-6,718G-6,661G-6,688G-6,716G-6,658G-6,627G-6,69G-6,663G-6,663G-6,663G-6,78G-6,78G	26,95	21
7	Th.	Th.			602992	LU0117859560	JPMorgan-Europe Small Cap Fund	1	30,61 G	30,417G-0,525G-0,725G-0,766G-0,797G-0,757G-0,757G-0,722G-0,722G-0,69G-0,69G-0,69G-0,69G-0,69G-0,648G-0,618G-0,661G-0,661G-0,661G-0,658G-0,658G-0,804G	30,99	23,47
7	Th.	Th.			602993	LU0117858679	JPMorgan-Europe Strategic Gwth	1	27,42 G	27,212G-7,309G-7,426G-7,459G-7,459G-7,459G-7,421G-7,421G-7,393G-7,393G-7,393G-7,393G-7,359G-7,359G-7,359G-7,387G-7,35G-7,31G-7,34G-7,363G-7,363G-7,363G-7,445G-7,445G	27,71	20,32
7	Th.	Th.			602994	LU0117858752	JPMorgan-Europe Strategic Val.	1	19,05 G	18,919G-8,975G-9,095G-9,095G-9,095G-9,095G-9,095G-9,095G-9,079G-9,078G-9,053G-9,053G-9,053G-9,023G-9,023G-9,023G-9,023G-9,023G-9,023G-9,023G-9,023G-9,041G-9,02G-9,02G-9,02G-9,02G-9,043G	19,18	14,75
7	Th.	Th.			603004	LU0117896174	JPMorgan-Latin America Equity	1	27,94 G	28,05G	34,22	26,77
7	Th.	Th.			603005	LU0117896257	JPMorgan-Emer.Middle East Equ.	1	28,59 G	28,665G-8,811G-8,83G-8,866G-8,866G-8,866G-8,796G-8,796G-8,786G-8,751G-8,751G-8,751G-8,747G-8,706G-8,706G-8,671G-8,626G-8,601G-8,601G-8,581G-8,581G-8,581G-8,581G-8,581G	29,78	20,14
7	Th.	Th.			603020	LU0119066727	JPMorgan-US Value Fund	1	32,2 G	32,258G-2,321G-2,428G-2,465G-2,465G-2,457G-2,457G-2,457G-2,431G-2,396G-2,396G-2,381G-2,348G-2,304G-2,326G-2,299G-2,248G-2,2G-2,237G-2,175G-2,175G-2,175G-2,212G-2,264G	32,67	23,21
7	Th.	Th.			603260	LU0117867159	JPMorgan-China Fund	1	61,54 G	60,531G-0,677G-0,92G-0,961G-0,961G-0,961G-0,961G-0,961G-1,011G-1,011G-1,036G-1,036G-0,856G-0,611G-0,456G-0,466G-0,511G-0,511G-0,511G-0,511G-0,511G	91,11	60,46
7	Th.	Th.			603261	LU0117881739	JPMorgan-India Fund	1	61,79 G	61,623G-1,77G-1,78G-1,926G-1,963G-2,025G-1,882G-1,882G-1,873G-1,797G-1,797G-1,866G-1,866G-1,748G-1,836G-1,727G-1,526G-1,48G-1,696G-1,623G-1,651G-1,651G-1,651G-1,611G	64,98	48,07

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,01	Euro 0,01	09.09.21		343439	LU0168341575	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Global Focus Fund	1	62,01 G	61,695G-1,981G-1,981G-1,981G-1,981G-1,981G-2,051G-2,051G-2,051G-2,051G-2,051G-2,051G-2,051G-1,97G-1,97G-1,879G-1,941G-1,718G-1,856G-1,793G-1,793G-1,793G-1,793G-1,793G	62,21	46,27
1	Th.	Th.			529491	LU0115099839	JPMorg.I.-Global Balanced Fund	1	225,06 G	224,956G-5,283G	227,1	207,32
7	US\$ 0,01	US\$ 0,01	09.09.21		974541	LU0058908533	JPMorgan-India Fund	1	99,84 G	99,446G-9,854G-9,876G-100,021G-0,021G-0,156G-99,983G-9,994G-9,841G-9,937G-100,015G-99,997G-9,856G-100,002G-99,728G-9,447G-9,61G-9,561G-9,673G-9,673G-9,673G-9,785G	104,83	77,12
7	Euro 1,01	Euro 1,36	09.09.21		973802	LU0051759099	JPMorgan-Emerging Europe Eq.Fd	1	42,16 G	42,41G	47,45	35,79
7	US\$ 0,01	US\$ 0,01	09.09.21		973678	LU0053685615	JPMorgan-Emerging Markets Equ.	1	43,75 G	43,283G-3,476G-3,523G-3,576G-3,627G-3,661G-3,604G-3,604G-3,604G-3,53G-3,53G-3,56G-3,515G-3,464G-3,508G-3,408G-3,132G-3,079G-3,242G-3,195G-3,195G-3,178G-3,178G-3,19G	52,34	42,13
7	Euro 0,01	Euro 0,23	09.09.21		973679	LU0053687074	JPMorgan-Europe Small Cap Fund	1	109,56 G	109,159G-9,391G-10,012G-0,121G-0,191G-0,241G-0,241G-0,157G-0,157G-0,044G-0,044G-0,044G-9,952G-9,952G-9,952G-9,831G-9,794G-9,635G-9,681G-9,781G-9,781G-9,781G-9,964G-10,166G	110,68	83,42
7	US\$ 0,01	US\$ 0,01	09.09.21		973778	LU0051755006	JPMorgan-China Fund	1	85,64 G	84,366G-4,795G-4,894G-5,019G-5,019G-5,019G-5,019G-4,924G-4,924G-4,924G-4,924G-4,811G-3,949G-3,714G-3,431G-3,307G-3,479G-3,479G-3,479G-3,479G-3,479G-3,975G	130	83,31
1	Th.	Th.			987333	LU0070214290	JPMorg.I.-US Select Equity Fd	1	588,65 G	588,063G-90,301G-0,401G-0,401G-0,601G-0,601G-0,601G-0,601G-0,317G-0,317G-89,686G-9,686G-8,389G-8,389G-8,389G-7,316G-6,001G-6,551G-6,551G-6,551G-6,351G-6,851G	592,3	415,82
1	Th.	Th.			987583	LU0070214613	JPMorg.I.-Japan Sustainable Eq	1	128,61 G	128,063G-8,413G-8,493G-8,493G-8,493G-8,493G-8,348G-8,348G-8,348G-8,16G-7,891G-8,084G-7,913G-7,613G-7,55G-7,764G-7,427G-7,569G-7,569G-7,569G-7,569G	135,01	107,59
1	Th.	Th.			987585	LU0070215933	JPMorg.I.-US Bond Fund	1	229,52 G	229,591G-30,23G-0,23G-0,57G-0,57G-0,57G-0,57G-0,57G-0,2G-0,2G-0,2G-0,2G-29,95G-9,95G-9,66G-9,08G-9,08G-9,32G-9,32G-9,32G-9,32G-8,96G-8,96G	231,86	209,77
7	Euro 0,34	Euro 0,29	09.09.21		986706	LU0072845869	JPMorgan-Emerging Mkts Debt Fd	1	7,65 G	7,615G-7,615G-7,655G-7,655G-7,655G-7,655G-7,655G-7,655G-7,655G-7,655G-7,655G-7,655G-7,655G-7,655G-7,655G-7,655G-7,655G-7,655G-7,655G-7,655G	8,33	7,51
7	US\$ 0,33	US\$ 0,25	09.09.21		988237	LU0083573666	JPMorgan-Emer.Middle East Equ.	1	27,75 G	27,812G-7,969G-7,982G-8,007G-8,007G-8,007G-8,007G-7,974G-7,974G-7,942G-7,905G-7,905G-7,905G-7,915G-7,882G-7,882G-7,845G-7,769G-7,763G-7,781G-7,744G-7,744G-7,744G-7,744G-7,744G	28,84	19,52
1	Th.	Th.			988404	LU0070217475	JPMorg.I.-Global Select Equ.Fd	1	394,41 G	390,876G-3,638G-4,999G-4,999G-5,367G-5,367G-5,367G-5,367G-4,951G-4,436G-4,436G-4,436G-4,436G-3,922G-4,327G-4,327G-3,921G-3,57G-3,999G-3,999G-3,536G-3,536G-3,953G-3,488G	395,74	291,66
1	Th.	Th.			988417	LU0070212591	JPMorg.I.-Global Balanced Fund	1	2.316,62 G	2312,871G-22,13G-2,13G-19,56G-21,92G-1,92G-1,92G-1,92G-1,92G-19,03G-9,03G-9,03G-9,03G-9,03G-9,03G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G	2.353,38	2.131,4

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0DQQT	LU0210535034	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Latin America Equity	1	20,72 G	20,811G-0,811G-0,811G-0,83G-0,83G-0,83G-0,83G-0,83G-0,81G-0,83G-0,78G-0,72G-0,75G-0,72G-0,57G-0,6G-0,57G-0,51G-0,49G-0,49G-0,51G	25,2	19,63
7	Th.	Th.			A0DQBY	LU0210072939	JPMorgan-Europe Dyna.Small Cap	1	67,37 G	67,182G-7,464G-7,472G-7,563G-7,563G-7,563G-7,481G-7,481G-7,481G-7,389G-7,389G-7,389G-7,31G-7,31G-7,31G-7,31G-7,223G-7,156G-7,248G-7,338G-7,338G-7,338G-7,696G-7,891G	68,96	53,31
7	Th.	Th.			A0DQH1	LU0210530662	JPMorgan-Europe Dynamic Fund	1	31,31 G	31,254G-1,33G-1,3G-1,3G-1,3G-1,3G-1,26G-1,24G-1,24G-1,24G-1,2G-1,2G-1,15G-1,15G-1,19G-1,15G-1,1G-1,17G-1,13G-1,13G-1,13G-1,28G-1,28G	31,43	24,45
7	Th.	Th.			A0DQH2	LU0210530746	JPMorgan-Europe Equity Fund	1	25,22 G	25,203G-5,26G-5,24G-5,24G-5,23G-5,23G-5,23G-5,2G-5,2G-5,2G-5,2G-5,16G-5,16G-5,11G-5,13G-5,16G-5,12G-5,09G-5,12G-5,12G-5,12G-5,24G-5,24G	25,28	19,24
7	Th.	Th.			A0DQH3	LU0210531637	JPMorgan-Europe Small Cap Fund	1	43,16 G	43,146G-3,16G-3,16G-3,15G-3,15G-3,15G-3,15G-3,1G-3,1G-3,06G-3,06G-3,06G-3,01G-2,97G-3,02G-3,02G-2,97G-2,91G-2,96G-2,97G-2,97G-2,97G-3,36G-3,36G	43,64	32,72
7	Th.	Th.			A0DQH4	LU0210531801	JPMorgan-Europe Strategic Gwth	1	44,91 G	44,893G-4,91G-4,9G-4,9G-4,9G-4,9G-4,85G-4,85G-4,8G-4,8G-4,8G-4,76G-4,71G-4,76G-4,76G-4,71G-4,66G-4,71G-4,71G-4,71G-4,71G-4,95G-4,95G	45,39	33,08
7	Th.	Th.			A0DQH5	LU0210531983	JPMorgan-Europe Strategic Val.	1	17,89 G	17,884G-7,9G-7,87G-7,88G-7,88G-7,86G-7,86G-7,84G-7,84G-7,84G-7,82G-7,82G-7,78G-7,81G-7,82G-7,79G-7,91G-7,94G-7,79G-7,78G-7,78G-7,91G-7,91G	18,04	13,79
7	Th.	Th.			A0DQH8	LU0210533419	JPMorgan-Global Equity Fund	1	24,94 G	24,981G-4,981G-4,991G-5,021G-5,021G-5,021G-5,021G-4,971G-4,971G-4,971G-4,941G-4,891G-4,921G-4,901G-4,841G-4,831G-4,851G-4,841G-4,871G-4,841G-4,871G-4,871G	25,04	18,37
7	Th.	Th.			A0DQHV	LU0210526637	JPMorgan-China Fund	1	55,99 G	55,114G-5,394G-5,478G-5,559G-5,57G-5,57G-5,57G-5,57G-5,541G-5,541G-5,541G-5,483G-5,424G-5,424G-5,241G-5,055G-4,974G-5,092G-5,092G-5,092G-5,092G-5,092G-5,092G	82,22	54,81
7	Th.	Th.			A0DQHW	LU0210529144	JPMorgan-Emerging Europe Eq.Fd	1	22,01 G	22,143G	24,78	18,13
7	Th.	Th.			A0DQHY	LU0210529656	JPMorgan-Emerging Markets Equ.	1	32,67 G	32,371G-2,46G-2,5G-2,54G-2,6G-2,6G-2,56G-2,52G-2,52G-2,511G-2,511G-2,531G-2,49G-2,45G-2,49G-2,4G-2,2G-2,2G-2,28G-2,28G-2,28G-2,22G-2,26G-2,26G	39,08	31,52
7	Th.	Th.			A0DQHZ	LU0210529490	JPMorgan-Euroland Equity Fund	1	23,51 G	23,525G-3,52G-3,49G-3,49G-3,49G-3,49G-3,49G-3,46G-3,46G-3,46G-3,43G-3,43G-3,43G-3,43G-3,43G-3,4G-3,37G-3,4G-3,4G-3,4G-3,45G-3,45G	23,95	18,19
7	Th.	Th.			A0DNC7	LU0169518387	JPMorgan-Asia Growth Fund	1	37,9 G	37,43G-7,6G-7,6G-7,643G-7,696G-7,696G-7,696G-7,696G-7,648G-7,648G-7,648G-7,61G-7,557G-7,557G-7,517G-7,426G-7,427G-7,469G-7,431G-7,471G-7,471G-7,471G-7,402G	45,85	36,8
1	Th.	Th.			A0D8M3	LU0169527297	JPMorg.I.-Eur.Strat.Divid.Fd	1	246,18 G	244,78G-5,672G-6,795G-6,795G-7,069G-7,069G-6,811G-6,811G-6,552G-6,233G-6,233G-6,233G-6,233G-5,96G-5,96G-5,929G-5,67G-5,64G-5,898G-5,898G-5,898G-5,898G-5,898G-5,898G	247,07	192,81
7	Th.	Th.			A0KDTD	LU0266512127	JPMorgan-Global Natural Resou.	1	10,37 G	10,361G-0,39G-0,401G-0,401G-0,42G-0,42G-0,42G-0,42G-0,4G-0,4G-0,4G-0,4G-0,38G-0,38G-0,38G-0,38G-0,4G-0,42G-0,4G-0,4G-0,4G-0,4G-0,29G	10,42	7,89

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2PD1S	IE00BJK9HD13	JPMorgan Asset Management [Europe] S.à.r.l. JPM ICAV-BetaB.EUR Govt Bd ETF	1	105,66 G	105,985G-5,985G-5,94G-5,885G-5,925G-5,98G-5,86G-5,71G-5,66G-5,135G-5,135G	109,74	104,08
1					A2PEJW	IE00BJK9H753	JPM ICAV-BetaB.US EQUIT.UC.ETF	1	38,45 G	38,695G-8,755G-8,755G-8,7G-8,625G-8,6G-8,58G-8,365G-8,425G-8,29G-8,3G	38,76	27,52
1	US\$ 0,32	US\$ 0,4	14.01.21		A2PEJX	IE00BJK9H860	JPM ICAV-BetaB.US EQUIT.UC.ETF	1	37,12 G	37,145G-7,34G-7,39G-7,39G-7,34G-7,28G-7,255G-7,24G-6,995G-7,085G-6,955G-6,97G	37,39	26,9
1					A2P4WJ	IE00BMDWYZ92	JPM ETFS-Crbn Trns.GI Eq.U.ETF	1	31,1 G	31,09G-1,205G-1,23G-1,23G-1,21G-1,165G-1,145G-1,105G-0,955G-1,02G-0,975G-1G	31,23	29,36
1					A2N8HQ	IE00BG8BCY43	JPM ICAV-DL Ultra-Sh.Inc.U.ETF	1	90,8 G	92,832G-2,934G-2,876G-2,876G-2,768G-2,722G-2,626G-2,306G-2,34G-1,804G-1,804G	93,61	84,11
1					A2PK49	IE00BJK3WF00	JPM ICAV-BetaB.US Treas.Bd0-1y	1	89,49 G	89,526G-90,104G-0,108G-0,074G-89,98G-9,924G-9,83G-9,49G-9,588G-9,234G-9,234G	90,86	81,99
1		US\$ 0,37	14.01.21		A2PUSW	IE00BJ06C044	JPM ICAV-US Res.Enh.Idx Eq.ETF	1	38,82 G	38,895G-8,93G-8,97G-9,015G-8,96G-8,885G-8,84G-8,865G-8,665G-8,71G-8,7G-8,725G	39,02	28,23
1					A2PUSX	IE00BJ06C937	JPM ICAV-USD Em.Mk.Sov.Bd U.E.	1	96,69 G	96,61G-7,002G-7,308G-7,308G-7,308G-7,192G-7,298G-6,996G-6,416G-6,716G-6,258G-6,258G	97,79	88,24
1					A2PWZJ	IE00BKCKJ46	JPM ICAV-GI.Hi.Yi.Co.Bd.BD-MTI	1	94,62 G	94,686G-4,85G-5,014G-5,014G-5,014G-4,866G-4,866G-4,406G-4,584G-4,414G-4,414G	95,01	85,11
10	Euro 0,39 Th.	Euro 0,44 Th.	31.12.20		A0YC40 A0J317	LU0459992896 LU0260085492	Jupiter Asset Management International S.A. Jupiter Global Fd-J.Dynamic Bd Jupiter Gl.Fd.-J.Europ.Growth	1 1	10,25 G 52,27 G	10G 52,034G-2,15G-2,324G-2,382G-2,442G-2,442G-2,442G-2,442G-2,436G-2,436G-2,436G-2,372G-2,319G-2,319G-2,241G-2,218G-2,144G-2,209G-2,199G-2,199G-2,199G-2,199G-2,199G	10,64 53,56	10 40,92
10	Th.	Th.			A0HF9U	LU0231118026	Jupiter Gl.-J.GI Ecology Gwth	1	23,94 G	23,805G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-4,03G-3,99G-4,02G-3,99G-3,99G-3,99G-3,99G-3,99G	24,64	18,68
10	Th.	Th.			A0Q2X7	LU0365089902	Jupiter Glob.Fd.-JGF India Se.	1	202,39 G	201,029G-1,66G-2,499G-2,932G-3,165G-3,166G-2,866G-2,866G-2,866G-2,354G-2,354G-2,572G-2,572G-2,102G-2,102G-1,802G-0,99G-1,022G-1,55G-1,55G-1,786G-1,786G-1,786G-1,786G	212,72	136,83
1	Th.	Th.			A0B729	DK0016262058	Jyske Invest Fund Management A/S IJII-Jyske Inv.Stabl.Strat.CL	1	195,04 G	195,62G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,06G-6,06G-6,06G-6,06G-6,06G-5,81G-5,81G-5,81G-5,81G-5,81G-5,61G-5,61G-5,61G-5,61G	196,63	184,54
1	Th.	Th.			A0B73A	DK0016262132	IJII-Jyske Inv.Balanc.Str.CL	1	175,69 G	175,221G-5,7G-5,881G-5,881G-5,881G-5,881G-5,881G-5,881G-5,881G-5,881G-5,881G-5,881G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G	175,88	160,1
7	Euro 2,17	Euro 1,58	23.02.21		679180	DE0006791809	KanAm Grund Kapitalverwaltungsgesellschaft mbH KanAm grundinvest Fonds	1	4,05 G	4,05G	5,44	3,71
1	Euro 3,58	Euro 2,66	04.05.21		679182	DE0006791825	Leading Cities Invest	1	105,29 G	105,7G	106,8	101,15
9	Th.	Th.			A0F6Z0	BE0175479063	KBC Asset Management NV KBC Eco Fd-Water	1	2.347,4 G	2352,441G-2,441G-5,61G-8,36G-61,15G-1,15G-1,15G-1,15G-1,15G-58,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-6,24G-6,38G-6,38G-8,94G-6,21G-8,75G-8,75G	2.378,78	1.666,6
10	Th.	Th.			675673	LU0082283374	KBC Asset Management S.A. KBC Bonds-Emerg. Markets	1	2.288,97 G	2294,261G	2.315,63	2.133,43
10	US\$ 28,54	US\$ 26,22	01.10.21		933995	LU0082283614	KBC Bonds-Emerg. Markets	1	483,68 G	483,871G-3,871G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-3,13G-3,13G-2,53G-2,04G-2,04G-1,93G-1,93G-1,93G-1,93G-1,93G	508,7	470,59

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 1,7	Euro 2	17.01.22		921826	AT0000799846	Kepler-Fonds Kapitalanlagegesellschaft m.b.H. KEPLER Europa Rentenfonds	1	102,06 G	102,061G-2,061G-2,061G-2,061G-2,061G- 2,061G-2,061G-2,061G-2,061G-2,061G- 2,061G-2,061G-2,061G-2,061G-2,061G- 2,061G-2,061G-2,061G-2,061G-2,061G- 2,061G	105,41	100,34
10	Euro 1,3	Euro 0,5	15.12.21		921827	AT0000799861	KEPLER Vorsorge Rentenfonds	1	91,13 G	90,781G-1,12G-1,12G-1,12G-1,12G-1,12G- 1,12G-1,12G-1,12G-1,12G-1,04G-1,04G- 1,04G-1,04G-1,04G-1,04G-1,04G-1,04G- 0,94G-0,94G-0,94G-0,94G	95,22	90,78
11	Euro 1,4	Euro 2	15.12.21		921829	AT0000969787	KEPLER Vorsorge Mixfonds	1	100,85 G	100,683G-0,844G-0,844G-0,844G-0,844G- 0,844G-0,844G-0,844G-1,008G-1,008G- 1,008G-2,268G-3	104	94,57
7	Euro 0,55	Euro 0,72	15.09.21		693474	AT0000675665	KEPLER Ethik Aktienfonds	1	287,39 G	285,087G-7,387G-7,56G-7,56G-7,56G-7,695G- 7,686G-7,686G-8,164G-7,869G-7,869G- 7,869G-7,869G-7,58G-7,58G-7,573G-6,903G- 7,614G-7,267G-7,267G-7,267G-7,618G-7,618G	288,16	224,35
7	Euro 3	Euro 3	15.09.21		693479	AT0000675657	KEPLER Ethik Aktienfonds	1	213,36 G	211,746G-3,455G-3,455G-3,455G-3,679G- 3,679G-3,679G-3,679G-3,679G-3,679G- 3,442G-3,442G-3,216G-3,216G-3,449G-3,449G- 2,917G-3,187G-3,187G-3,187G-3,187G-3,187G- 3,187G	214,62	168,73
9	Euro 1,3	Euro 1,6	02.11.21		690004	AT0000815006	KEPLER Ethik Rentenfonds	1	115,73 G	115,309G-5,721G-5,704G-5,704G-5,704G- 5,704G-5,704G-5,704G-5,704G-5,704G- 5,704G-5,704G-5,704G-5,83G-5,583G- 5,583G-5,583G-5,583G-5,583G-5,583G- 5,583G	119,91	115,09
9	Euro 0,51	Euro 0,57	02.11.21		690005	AT0000642632	KEPLER Ethik Rentenfonds	1	169,03 G	168,291G-8,96G-8,96G-8,96G-8,96G-8,96G- 8,96G-8,96G-8,96G-8,96G-8,96G-8,96G- 8,96G-8,96G-8,96G-8,96G-8,96G-8,96G- 8,96G-8,96G-8,96G-8,96G	173,9	167,73
9	Euro 2,27	Euro 4,39	15.11.21		784560	AT0000653670	KEPLER Small Cap Aktienfonds	1	496,87 G	500,917G	516,52	414,4
11	Euro 0,71	Euro 1,3	15.12.21		632986	AT0000722640	KEPLER Vorsorge Mixfonds	1	159,98 G	159,5G-9,855G-60,101G-0,101G-1,349-0,101G- 0,9G-0,9G-0,9G-0,9G-1,349-0,9G-0,9G-0,9G- 0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G- 0,9G-0,9G-0,9G	161,89	147,07
11	Euro 0,73	Euro 0,87	17.01.22		632988	AT0000722673	KEPLER Europa Rentenfonds	1	162,24 G	161,631G-2,23G-2,23G-2,23G-2,23G-2,23G- 2,23G-2,23G-2,23G-2,23G-2,23G-2,23G- 2,23G-2,23G-2,23G-2,23G-2,23G-2,23G- 2,23G-2,23G-2,23G-2,23G	166,12	158,91
11	Euro 0,1	Euro 0,1	17.01.22		164689	AT0000754668	KEPLER Liquid Rentenfonds	1	96,1 G	95,966G-6,11G-6,11G-6,11G-6,11G-6,11G- 6,11G-6,11G-6,11G-6,11G-6,11G-6,11G- 6,11G-6,11G-6,11G-6,11G-6,11G-6,11G- 6,11G-6,11G-6,11G	96,86	95,8
9	Euro 0,43	Euro 0,55	15.11.21		A0EANF	AT0000653696	KEPLER High Grade Cor.Rentenfd	1	157,76 G	156,751G-7,73G-7,73G-7,73G-7,73G-7,73G- 7,73G-7,73G-7,73G-7,73G-7,73G-7,73G- 7,73G-7,73G-7,73G-7,73G-7,73G-7,73G- 7,73G-7,73G-7,73G	160,9	156,38
1	Th.	Th.			986333	LU0070176184	La Francaise Asset Management S.A.S. Alger-Alger Amer.Ass.Gwth Fd	1	124,17 G	123,797G-4,551G-4,551G-4,699G-3,712G- 3,712G-3,712G-3,712G-3,563G-3,416G-3,286G- 3,286G-3,286G-2,874G-3,136G-3,236G-2,913G- 2,634G-2,766G-2,673G-2,673G-2,646G-2,776G- 2,776G	131,9	93,94
1	Th.	Th.			A2AEWR	LU1339879758	Alger - Alger Small Cap Focus	1	25,48 G	25,51G	32,24	24,2
1	Euro 0,52	Euro 0,62	26.02.20		976320	DE0009763201	La Française Systematic Asset Management GmbH La Franc. Syst. Eur. Equities	1	103,54 G	103,067G-3,669G-3,561G-3,561G-3,561G- 3,561G-3,561G-3,561G-3,449G-3,449G- 3,449G-3,449G-3,449G-3,449G-3,251G-3,281G- 2,98G-3,09G-3,09G-3,09G-3,09G-3,201G- 3,201G	103,83	85,27

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0D839	LU0135991148	Lemanik Asset Management S.A. ValueInv.LUX-Mac.Val.LUX Jap.	1	275,81 G	273,439G-4,793G-4,793G-7,815G-8,12G-8,12G-8,12G-7,752G-7,752G-7,335G-7,335G-7,335G-6,611G-6,611G-6,611G-5,976G-5,721G-6,051G-6,051G-6,051G-6,051G-6,051G-6,051G	307,7	254,28
1	Th.	Th.			A0BLT7	LU0135991064	ValueInv.LUX-Mac.Val.LUX Gbl	1	389,45 G	386,381G-9,466G-9,466G-92,009G-2,009G-2,009G-2,009G-2,009G-2,009G-1,586G-1,586G-1,586G-1,176G-1,176G-1,572G-1,124G-0,646G-1,132G-1,132G-1,132G-1,132G-1,132G	394,36	335,69
7	Th.	Th.			A12DB1	IE00BMW3QX54	LGIM Managers (Europe) Limited L&G-L&G R.Gbl Robot.Autom.UETF	1	24,78 G	24,79G-4,79G-4,8G-4,86G-4,865G-4,83G-4,82G-4,79G-4,785G-4,605G-4,71G-4,68G-4,685G	25,22	19,52
7	Th.	Th.			A0Q8H2	IE00B3CNHJ55	L+G-L&G Ru.2000 US S.C.Q.UETF	1	88,48 G	88,19G-8,73G-8,75G-8,84G-8,73G-8,45G-8,41G-8,4G-8,12G-8,26G	93,16	66,48
7	Th.	Th.			A0Q8HZ	IE00B3CNHG25	L&G-L&G Gold Mining UCITS ETF	1	28,41 G	28,455G-8,515G-8,24G-8,22G-8,045G-8,07G-8,32G-8,505G-8,37G-8,4G	33,49	24,19
7	Th.	Th.			A0X895	IE00B4QNH68	L&G-L&G DAX Daily 2x Long UETF	1	399,45 G	398,95G-9,1G-7,5G-6,15G-2,8G-3,65G	419,85	294,1
7	Th.	Th.			A0X896	IE00B4QNHZ41	L&G-L&G DAX Daily 2X Short	1	1,58 G	1,5732G-1,577G-1,58G-1,585G-1,5854G-1,5878G-1,5922G-1,5918G-1,5998G-1,5958G	2,38	1,54
7	Th.	Th.			A0YJ6H	IE00B4QNK008	L&G-L&G FTSE 100 S.S.D2xUETF	1	4,53 G	4,52G-4,45G-4,44G-4,45G-4,47G-4,47G-4,47G-4,47G-4,478G-4,481G	7,54	4,44
7	Th.	Th.			A1XBTG	IE00BHBDFD83	L&G-L&G E Fd MSCI China A UETF	1	19,4 G	19,118G-9,116G-9,166G-9,144G-9,12G-9,088G-9,064G-8,968G-9,016G-9,148G-9,148G	20,15	16,8
7	US\$ 0,24	US\$ 0,08	09.12.21		A1XE2P	IE00BHZKHS06	L&G-L&G US Energy Inf.MLP UETF	1	3,82 G	3,757G-3,844G-3,841G-3,8305G-3,8255G-3,8275G-3,791G-3,8115G-3,792G-3,795G	4,32	2,58
7					A3CRXS	IE000F472DU7	L&G ESG Ch CNY Bd ETF	1	10,77 G	10,2865G-0,789G-0,752G-0,761G	10,83	9,53
7	Th.	Th.			A1CXBU	IE00B4WPHX27	L&G-L&G L.Dated All Comm.U ETF	1	17,2 G	17,414G-7,44G-7,412G-7,352G-7,35G-7,314G-7,294G-7,356G-6,742G-6,748G	17,83	11,84
7		Th.			A2DQ7M	IE00BF0BCP69	L&G-L&G All Commodities	1	10,87 G	11,104G-1,12G-1,112G-1,08G-1,07G-1,03G-1,03G-1,072G-0,826G-0,826G	11,61	7,77
7		Th.			A2DQ7N	IE00BYQJ1388	L&G-L&G L.Dat.A.Com.xAg.L.UETF	1	13,36 G	13,67G-3,69G-3,62G-3,63G-3,66G-3,59G-3,53G-3,59G-3,27G-3,27G	14,17	9,16
7	Th.	Th.			A1C1S0	IE00B4QNJJ23	L&G-L&G FTSE 100 Lev.(D2x)UETF	1	375,2 G	374,71G-81,55G-1,15G-0,65G-0,4G-0,65G-0G-0G-78,251G-8,651G	381,55	264,33
7	Th.	Th.			A14WU5	IE00BYPLS672	L&G-L&G Cyber Security U.ETF	1	22,43 G	22,38G-2,38G-2,535G-2,57G-2,57G-2,57G-2,52G-2,505G-2,485G-2,285G-2,44-2,4G-2,39G-2,39G	24,09	18,56
7					A2N4PQ	IE00BFXR5S54	L&G GLOBAL EQUITY UCITS ETF	1	14,88 G	14,874G-4,904G-4,924G-4,92G-4,902G-4,788G-4,814G-4,806G-4,82G	14,92	11,14
7					A2N4PR	IE00BFXR5T61	L&G JAPAN EQUITY UCITS ETF	1	11,59 G	11,57G-1,578G-1,572G-1,558G-1,554G-1,532G-1,526G-1,5G-1,47G-1,476G	12,07	10,23
7					A2N4PS	IE00BFXR5V83	L&G EUROPE EX UK EQ. UCITS ETF	1	14,95 G	14,932G-4,986G-4,986G-4,97G-4,976G-4,956G-4,946G-4,944G-4,93G-4,88G-4,9G	15,11	11,9
7					A2N4PT	IE00BFXR5W90	L&G APAC. EX JPN EQ. UCITS ETF	1	11,45 G	11,53G-1,53G-1,522G-1,522G-1,514G-1,512G-1,472G-1,502G-1,42G-1,428G	11,77	10,4
7					A2N4PW	IE00BFXR6159	L&G MULTI STR.EN.CO. UCITS ETF	1	9,94 G	9,902G	10,24	8,86
7					A2N4RG	IE00BFXR5Q31	L&G US EQUITY UCITS ETF	1	16,21 G	16,244G-6,326G-6,348G-6,348G-6,324G-6,302G-6,284G-6,28G-6,226G-6,142G-6,158G	16,35	11,56
7					A2H9XR	IE00BF0H7608	L&G-L&G Pharma Breakthr.UETF	1	11,23 G	11,234G-1,24G-1,24G-1,228G-1,21G-1,204G-1,2G-1,092G-1,156G-1,086G-1,084G	11,81	9,98
7					A2H5GK	IE00BF0M2Z96	L&G-L&G Battery Value-Chain	1	16,35 G	16,26G-6,432G-6,452G-6,458G-6,438G-6,402G-6,384G-6,336G-6,282G-6,356G-6,322G-6,32G	17,3	13,17
7					A2H5GL	IE00BF0M6N54	L&G-L&G Ecommerce Logistics	1	15,21 G	15,214G-5,246G-5,266G-5,238G-5,212G-5,222G-5,214G-5,132G-5,204G-5,188G-5,188G	16,15	11,96
7					A2H5GM	IE00BF92J153	L&G UCITS ETF-L&G Digital Paym	1	7,47 G	7,472G-7,506G-7,511G-7,505G-7,502G-7,49G-7,481G-7,481G-7,391G-7,45G-7,407G-7,413G	9,02	7,05
7					A2PRHB	IE00BKLTRN76	L&G-L&G Eur.Eq.Resp.Exclu.ETF	1	14,08 G	14,066G-4,098G-4,108G-4,094G-4,094G-4,072G-4,072G-4,022G-4,054G-4,014G-4,034G	14,2	11,28
7					A2PM50	IE00BK5BCD43	L&G-L&G Art.Intell.UCITS ETF	1	16,92 G	16,89G-7,01G-7,042G-7,044G-7,05G-7,012G-6,96G-6,944G-6,698G-6,826G-6,766G-6,776G	18,61	13,34

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A2PM51	IE00BK5BC677	LGIM Managers (Europe) Limited L&G-L&G Hltc.Breakth.UCITS ETF	1	15,75 G	15,716G-5,72G-5,744G-5,754G-5,73G-5,684G- 5,692G-5,514G-5,628G-5,622G-5,598G	17,62	14,2
7					A2PM52	IE00BK5BC891	L&G-L&G Clean Water UCITS ETF	1	14,83 G	14,778G-4,908G-4,936G-4,948G-4,922G- 4,902G-4,894G-4,818G-4,868G-4,844G-4,858G	15,1	10,88
7					A2PVZ0	IE00BKLWY790	L&G U.E.-US Eq.(Re.Exc.)UC.ETF	1	14,66 G	14,67G-4,722G-4,742G-4,72G-4,682G-4,46G- 4,624G-4,596G-4,608G	14,74	10,47
7					A2QFEN	IE00BK5BCH80	L&G ETF-L&G Clean Energy ETF	1	11,09 G	11,072G-1,148G-1,156G-1,162G-1,146G- 1,142G-1,138G-1,132G-1,032G-1,112G-1,058G- 1,052G	12,68	9,92
7		US\$ 0,12	15.07.21		A2QFP0	IE00BLRPRF81	L&G ESG Em.Mkts Corp.Bd ETF	1	8,77 G	8,7008G-8,79G-8,79G-8,7772G-8,7772G- 8,7608G-8,7492G-8,7172G-8,7238G	8,82	8,08
7		US\$ 0,08	15.07.21		A2QFQ4	IE00BLRPRD67	L&G ESG DL CB ETF	1	8,76 G	8,7702G-8,7792G-8,772G-8,7612G-8,756G- 8,7212G-8,6882G-8,6582G	8,83	7,96
7		US\$ 0,12	15.07.21		A2QFQ5	IE00BLRPQP15	L&G ESG Em.Mk Gov.Bd 0-5 Y ETF	1	8,74 G	8,691G-8,6798G-8,7878G-8,7878G-8,7868G- 8,7828G-8,7822G-8,7672G-8,733G-8,741G	8,87	8,12
7		US\$ 0,15	15.07.21		A2QFVU	IE00BLRPQL76	L&G ESG Ch CNY Bd ETF	1	9,38 G	9,3206G-9,4346G-9,4346G-9,4318G-9,427G- 9,427G-9,4086G-9,3736G-9,3804G	9,44	8,23
7	Euro 0,21	Euro 0,1	09.12.21		A2QK9U	IE00BMYDM919	L&G EUROPE EX UK EQ. UCITS ETF	1	10,58 G	10,458G-0,62G-0,608G-0,596G-0,588G-0,586G- 0,59G-0,574G-0,598G-0,54G-0,54G	10,72	9,66
7	US\$ 0,15	US\$ 0,07	09.12.21		A2QK9W	IE00BMYDMB35	L&G Qu.Eq.Di.ESG Ex.As.Pa.ex J	1	8,62 G	8,7G-8,602G-8,604G-8,604G-8,604G-8,585G- 8,565G-8,578G-8,559G-8,559G	8,71	7,95
7					A2QMAL	IE00BMYDM794	L&G ETF-Hydrogen Economy	1	6,96 G	6,962G-6,96G-6,958G-6,997-6,972G-6,973- 6,957G-6,935G-6,901G-6,89G-6,797G-6,85G- 6,859G-6,827G	10,2	6,39
7		Euro 0,01	15.07.21		A2QMAM	IE00BMYDMD58	L&G ETF-ESG Green Bd	1	9,94 G	9,934G-9,939G-9,936G-9,924G-9,929G-9,929G- 9,913G-9,9G-9,895G	10,1	9,65
5	Th.	Th.			964793	LI0015327872	LGT Capital Partners (FL) AG LGT Fds-LGT Sust.Bd Fd Gl.Hed.	1	2.685,26 G	2677,721G-86,48G-6,48G-6,48G-91,03G-1,03G- 1,03G-1,03G-1,03G-87,08G-7,08G-7,08G- 7,08G-3,29G-3,29G-79,8G-3,12G-3,12G-5,85G- 5,85G-5,85G-5,85G-5,85G-5,85G	2.719,08	2.453,89
5	Th.	Th.			964795	LI0017755534	LGT-LGT Sust.Bd Gl Infl.Linkd	1	1.199,66 G	1198,752G-9,81G-9,81G-9,81G-9,81G-9,81G- 9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G- 9,81G-9,81G-9,81G-9,81G-9,81G-9,81G- 8,538G-8,538G-8,538G-8,538G-8,538G	1.206,17	1.150,14
5	Th.	Th.			964801	LI0015327906	LGT Fds-LGT Sustaina.Eq.Europe	1	1.585,77 G	1578,001G-83,228G-92,73G-4,57G-4,57G- 4,57G-4,57G-4,57G-2,564G-2,564G-2,564G- 0,658G-0,658G-0,658G-0,658G-0,658G- 88,719G-7,904G-9,843G-9,843G-9,843G- 8,123G-90,323G-0,323G	1.604,64	1.320,78
6	Th.	Th.			964810	LI0008232162	LGT MA-LGT Sust.Strat.3 Years	1	1.877,01 G	1873,721G-8,37G-8,37G-8,37G-8,37G-8,37G- 8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G- 8,37G-8,37G-8,37G-8,37G-8,37G-8,37G- 8,37G-8,37G-8,37G-8,37G	1.895,89	1.798,49
6	Th.	Th.			964812	LI0008232220	LGT MA-LGT Sust.Strat.4 Years	1	1.986,6 G	1980,481G-5,94G-5,94G-5,94G-5,94G-5,94G- 5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G- 5,94G-5,94G-5,94G-5,94G-3,37G-3,37G-3,37G- 3,37G-3,37G-3,37G-3,37G	1.995,55	1.834,88
5	Euro16,2	Euro11,45	05.08.21		A0YF5A	LI0106892867	LGT Fds-LGT Sustainab.Bd Fd Gl	1	1.259,98 G	1254,491G-9,67G-9,67G-9,67G-9,67G-60,97G- 0,97G-0,97G-0,97G-0,97G-0,97G-59,67G- 9,67G-9,67G-9,67G-7,45G-7,45G-7,45G-7,45G- 7,45G-7,45G-7,45G-7,45G-7,45G	1.270,92	1.205,82
5	Th.	Th.			A0YF5E	LI0106892966	LGT Fds-LGT Sustain.Equ.Fd Gl	1	3.820,74 G	3811,984G-7,53G-7,53G-7,53G-7,53G-7,53G- 7,53G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G- 7,53G-7,53G-21,88G-1,88G-16,59G-21,38G- 1,38G-1,38G-17,1G-7,1G-7,1G	3.828,17	3.138,9
1	Th.	Th.			A1C3SB	LI0114387470	LLB Fund Services AG ASPOMA China Opportunities Fd	1	126,57 G	124,82G-5,36G-5,52G-5,65G-5,65G-5,65G- 5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G- 5,6G-5,6G-5,19G-4,83G-4,7G-4,87G-4,87G- 4,87G-4,87G-4,87G-4,87G	149,64	124,36

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0LGXC	LU0281806751	LRI Invest S.A. LBBW Equity Select	1	112,72 G	111,711G-1,711G-1,711G-1,831G-1,941G-1,941G-1,941G-1,831G-1,831G-1,711G-1,711G-1,711G-1,601G-1,491G-1,491G-1,411G-1,671G-1,551G-1,781G-1,781G-1,781G-1,781G-1,781G-1,781G	118,13	90,89
2	Th.	Th.			A0M5RF	LU0326731121	1A Global Value FCP	1	15,38 G	15,501G-5,511G-5,361G-5,371G-5,371G-5,361G-5,361G-5,341G-5,331G-5,311G-5,311G-5,311G-5,281G-5,271G-5,301G-5,271G-5,251G-5,261G-5,291G-5,291G-5,291G-5,291G-5,301G	16,92	14,5
4	Th.	Th.			A0DN29	LU0208289198	Warburg Value Fund	1	380,46 G	377,795G-80,106G-0,597G-0,597G-0,597G-0,597G-0,597G-0,597G-0,597G-0,215G-0,215G-0,215G-1,47G-1,47G-0,567G-1,056G-1,056G-1,056G-1,056G-1,056G-1,056G	413,02	295,98
4	Th.	Th.			A0DN3A	LU0208289271	Warburg Value Fund	1	415,09 G	412,175G-5,11G-5,11G-5,11G-5,558G-5,558G-5,558G-5,558G-5,081G-5,081G-5,081G-5,081G-4,524G-4,524G-6,209G-6,209G-5,217G-5,722G-5,722G-5,722G-5,722G-5,722G-5,722G	440,93	321,57
10	Th.	Th.			984343	LU0141738038	CHART High Value/Yield	1	19,06 G	19,052G-9,08G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G	19,78	18,22
4	Th.	Th.			A0B9E9	LU0188083231	DKO-Renten Hybrid	1	143,56 G	143,475G-3,68G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G	146,75	134,28
10	Th.	Th.			A0B91Q	LU0187937411	Fidecum-avant-garde Stock Fd	1	182,17 G	181,847G-2,29G-2,11G-2,16G-1,97G-1,97G-1,97G-1,97G-1,73G-1,73G-1,73G-1,73G-1,3G-1,55G-1,55G-2G-1,79G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G	188,04	140,28
10	Th.	Th.			A0B91R	LU0187937684	Fidecum-avant-garde Stock Fd	1	123,32 G	123,315G-3,39G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,22G-3,22G-3,22G-3,22G-3,07G-3,07G-2,94G-2,94G-2,94G-3,14G-2,97G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G	126,87	94,58
7	Th.	Th.			972878	LU0054735948	NESTOR-Fds-NESTOR Europa Fonds	1	352,43 G	352,032G-2,86G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,19G-1,59G-1,59G-1,16G-49,29G-9,76G-9,76G-9,76G-9,76G-9,76G	357,47	256,9
7	Th.	Th.			972880	LU0054738967	NEST.-Fds-NESTOR Fernost Fonds	1	95,13 G	94,573G-4,133G-4,192G-4,242G-4,342G-4,342G-4,342G-4,452G-4,452G-4,581G-4,581G-4,581G-4,681G-4,751G-4,751G-4,067G-4,167G-3,496G-3,683G-3,733G-3,733G-3,733G-3,733G-3,803G	118,36	91,82
1	Euro 0,18	Euro 0,1	16.12.20		974563	LU0129232442	Lupus alpha Investment GmbH Lupus alpha-Sus.Smal.Eu.Champ.	1	321,16 G	320,849G-1,37G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,46G-0,46G-0,46G-0,46G-0,01G-19,69G-9,69G-20,09G-19,33G-9,39G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G	331,23	263,26
1	Euro 0,74	Euro 0,3	16.12.20		974564	LU0129233093	Lupus alpha Fds-Sma.German Ch.	1	569,7 G	571,099G-69,769G-70,517G-1,206G-0,357G-1,006G-0,228G-0,228G-69,599G-9,599G-9,599G-9,599G-8,781G-9G-9G-9G-9G-9G-9G-9G-9G-9G	608,56	475,35
1	Euro 2,05	Euro 2,17	15.12.21		A0HHGG	DE000A0HHGG2	Lupus alpha Volatility Invest	1	107,23 G	106,871G-7,15G	109,36	99,59
1	Th.	Euro 0,05	16.12.20		A0M99W	LU0329425713	Lupus alpha Fds-All Opps.Fund	1	130,77 G	129,944G-30,574G-0,713G-0,739G-0,597G-0,746G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,432G-0,432G-0,882G-0,882G-0,882G-0,882G-0,718G-0,877G-0,877G-0,877G-0,877G-0,877G	138,46	115,87

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,26	Euro 0,1	16.12.20		940639	LU0129232525	Lupus alpha Investment GmbH Lupus alpha-Sus.Smal.Eu.Champ.	1	364,41 G	364,114G-4,6G-4,19G-4,19G-4,27G-4,27G-4,27G-3,9G-3,9G-3,9G-3,9G-3,39G-3,39G-2,91G-2,91G-3,33G-2,6G-2,22G-2,63G-2,7G-2,7G-2,7G-3,08G-3,08G	375,97	294,08
12	Euro 1,5	Euro 1,32	15.12.21	A1XDX3	DE000A1XDX38		Lupus alpha CLO High Qual.Inv.	1	101,58 G	100,931G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G	103,11	100,63
1	Euro 4,4	Euro 5,19	15.12.21	A1XDX7	DE000A1XDX79		Lupus alpha Dividend Champions	1	171,48 G	171G-1,343G-1,723G-1,723G-1,723G-1,723G-1,723G-1,723G-1,355G-1,355G-1,355G-1,114G-1,114G-1,114G-1,114G-1,114G-1,114G-1,114G-1,134G-1,134G	188,7	136,5
7	Euro 2,81	Euro 2,57	07.07.21	ETF001	LU0378438732		Lyxor Funds Solutions S.A. Lyxor Core DAX (DR) UCITS ETF	1	134,88 G	134,9G-5,02G-4,76G-4,78-4,82-4,8G-4,64G-4,54G-4,44G-4,28G-4,22G-3,78G-3,98G-4,2-4,1G-4,26G	137,84	115,72
7	Euro 0,98	Euro 0,85	07.07.21	ETF003	LU0603933895		Lyxor DivDAX (DR) UCITS ETF	1	33,11 G	33,095G-3,1G-3,045G-2,99G-2,975G-2,915G-2,945G-2,865G-2,9G-2,89G-2,935G	34,9	29,17
7	Th.	Th.		ETF004	LU0603940916		Lyxor ShortDAX -1x Inverse ETF	1	14,16 G	14,164G-4,164G-4,164G-4,176G-4,192G-4,196G-4,224G-4,216G-4,244G-4,254G-4,236G	17,47	13,95
7	Euro 0,75	Euro 0,58	07.07.21	ETF005	LU0603942888		Lyxor SDAX (DR) UCITS ETF	1	142,22 G	142,22G-2,5G-1,78G-1,68G-1,32G-1,46G-1,46G-1,46G-0,72G-1,18G-1,6G-1,6G	150,78	128,56
7	Euro 0,57	Euro 0,5	07.07.21	ETF006	LU0650624025		Lyxor F.A.Z. 100 Index ETF	1	31,54 G	31,515G-1,535G-1,525G-1,465G-1,44G-1,435G-1,4G-1,4G-1,275G-1,355G-1,305G-1,365G	32,5	27,17
7	Euro 0,22	Euro 0,19	07.07.21	ETF007	LU1033693638		Lyxor MDAX (DR) UCITS ETF	1	31,37 G	31,415G-1,415G-1,395G-1,375G-1,37G-1,365G-1,305G-1,34G-1,22G-1,3G-1,305G-1,32G	32,48	27,61
7	US\$ 5,24	US\$ 3,99	07.07.21	ETF010	LU0378437502		Lyxor Dow Jones Ind. Ave. ETF	1	376,05 G	376,5G-7,2G-7,5G-7,6G-7,15G-6,45G-6,25G-6,15G-5,1G-5,25G-5,6G-6G	377,6	283,45
7	Yen 35,34	Yen 32,35	07.07.21	ETF020	LU0378453376		Lyxor Nikkei 225 UCITS ETF	1	24,46 G	24,325G-4,355G-4,32G-4,265G-4,24G-4,115G-4,16G-4,18G-4,185G	26,05	22,51
7	US\$ 2,81	US\$ 2,48	07.07.21	ETF024	LU0947415054		Lyxor FTSE China A50 UCITS ETF	1	173,62 G	170,28G-0,74G-0,58G-0,44G-0,36G-0,1G-69,7G-9,02G-9,36G-8,88G-8,98G	208,35	147,96
7	sfrs 2,15	sfrs 2,32	07.07.21	ETF029	LU0603946798		Lyxor SPI TR UCITS ETF	1	130,92 G	130,88G-1,04G-1G-1,06G-0,8G-0,9G-0,32G-0,72G-0,32G-0,46G	131,06	100,68
7	sfrs 2,66	sfrs 2,9	07.07.21	ETF030	LU0392496427		Lyxor DJ Swiss Titans 30 ETF	1	155,56 G	155,64G-6,56-5,86G-5,82G-5,94G-5,72G-5,64G-5,62G-4,94G-5,78G-5,12G-5,36G	156,56	119,98
7	Euro 1,34	Euro 1,34	07.07.21	ETF051	LU0378434236		Lyxor EURO ST Dividend 30 ETF	1	39,98 G	39,98G-40,015G-39,945G-9,915G-9,86G-9,825G-9,78G-9,82G-9,765G-9,82G-9,8G-9,88G	40,62	32,96
7	Euro 1,7	Euro 1,76	07.07.21	ETF060	LU0378434582		Lyxor STOXX Europe 600 ETF	1	100,28 G	100,16G-0,18G-0,32G-0,14G-0,16G-0,04G-99,95G-9,96G-9,68G-9,85G-9,88G-100G	100,38	80,39
7	Th.	US\$ 0,37	17.12.19	ETF090	LU0419741177		Lyxor BBG Commo. ex Agric. ETF	1	122,48 G	122,62G-2,7G-3,1G-2,56G-2,22G-2,26G-2,16G-1,86G-1,56G-2,02G-1,94G-2,22G	128,88	90,63
7	US\$ 0,04	US\$ 0,12	07.07.21	ETF091	LU0488317701		Lyxor NYSE Arca Gold BUGS ETF	1	22,38 G	22,27G-2,22G-2,28G-2,23G-2,06G-1,915G-1,92G-2,205G-2,335G-2,28G-2,295G	26,65	19,25
7	Euro 0,22	Euro 0,06	09.12.20	ETF099	LU1275255799		Lyxor Commo ex Agric Hedge ETF	1	80,47 G	81,08G-1,09G-1,01G-1G-0,82G-0,67G-0,86G-0,65G-0,66G-1,15G-0,21G-0,55G	87,82	66,48
7	US\$ 1,09	US\$ 1,05	07.07.21	ETF110	LU0392494562		Lyxor MSCI World UCITS ETF	1	80,73 G	80,816G-0,816G-0,884G-1,042G-1,044G-1,044-0,92G-0,828G-0,846-0,73G-0,71G-0,276G-0,446G-0,386G-0,452G	81,04	60,6
7	US\$ 1,25	US\$ 1,12	07.07.21	ETF113	LU0392494992		Lyxor MSCI North America ETF	1	118,74 G	118,8G-9,08G-9,3G-9,5G-9,34G-9,04G-8,64G-8,3G-8,5G-8,2G-8,32G	119,5	85,09
7	US\$ 1,18	US\$ 1,06	07.07.21	ETF114	LU0392495023		Lyxor MSCI Pacific UCITS ETF	1	61,35 G	61,01G-1,12G-1,15G-1,06G-1,11G-1,11G-0,92G-0,67G-0,8G-0,85G-0,88G	62,83	55,51
7	US\$ 1,28	US\$ 1,21	07.07.21	ETF120	LU0392495700		Lyxor MSCI USA (LUX) UCITS ETF	1	113,81 G	113,925G-4,375G-4,575G-4,55G-4,38G-4,17G-4,095G-4,03G-3,4G-3,63G-3,325G-3,4G	114,58	81,45
7	US\$ 2,61	US\$ 1,91	07.07.21	ETF122	LU0392495965		Lyxor S&P MidCap 400 UCITS ETF	1	264,05 G	265,9G-6,2G-6,3G-5,9G-5,2G-5,05G-5G-4,05G-5,35G-4,85G-4,95G	272,7	194,24
7	US\$ 0,59	US\$ 0,41	07.07.21	ETF123	LU0392496005		Lyxor S&P SmallCap 600 U. ETF	1	61,7 G	61,72G-2,06G-2,06G-2,11G-2,04G-1,83G-1,8G-1,88G-1,57G-1,89G-1,62G-1,66G	64,31	44,52
7	US\$ 1,73	US\$ 1,95	07.07.21	ETF125	LU0392496260		Ly.MSCI Europe Mid Cap U. ETF	1	130,26 G	130,58G-0,74G-0,68G-0,52G-0,44G-0,5G-0G-0,3G-29,98G-30,2G	131,62	106,22

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,75	US\$ 0,74	07.07.21		ETF126	LU0392496344	Lyxor Funds Solutions S.A. Lyxor MSCI Europe SmallCap ETF	1	57,58 G	57,7G-7,74G-7,66G-7,66G-7,62G-7,66G-7,55G-7,6G-7,51G-7,63G	58,8	46,38
7	US\$ 0,93	US\$ 0,91	07.07.21		ETF127	LU0635178014	Lyxor MSCI Emerg.Mkts U.ETF	1	47,86 G	47,661G-7,659-7,73G-7,658G-7,74G-7,633G-7,579G-7,585G-7,183G-7,319G-7,454-7,339G-7,363G	53,35	45,55
7	Euro 0,21	Euro 0,05	09.12.20		ETF562	LU0530119774	Lyxor Bund Future -1x Inv ETF	1	50,56 G	50,636G-0,646G-0,69G-0,692G-0,67G-0,672G-0,804G-0,858G-0,814G-0,868G	52,02	49,38
10	Euro 1,55	Euro 1,4	03.11.21		ETF701	DE000ETF7011	Lyxor Portfolio Strategy U.ETF	1	154,3 G	154,32G-4,5G-4,6G-4,46G-4,32G-4,14G-3,98G-3,84G-3,26G-3,54G-3,48G-3,48G	156,96	134,96
10	Euro 0,85	Euro 0,92	03.11.21		ETF702	DE000ETF7029	lyx.Ptf Str.-Defensiv UCI.ETF	1	121,58 G	121,54G-1,44G-1,56G-1,46G-1,44G-1,34G-1,3G-1,2G-1,04G-1,12G-1,16G-1,16G	123	113,94
10	Euro 1,45	Euro 1,65	03.11.21		ETF703	DE000ETF7037	lyx.Ptf Str.-Offensiv UCI.ETF	1	144,14 G	144,1G-4,1G-4,32G-4,26G-4,06G-3,92G-3,8G-3,68G-3,16G-3,46G-3,38G-3,38G	145,94	125,04
7	Euro 5,61	Euro 4,96	07.07.21		ETF903	DE000ETF9033	Lyxor 1-L.1 DivDAX(DR)UCIT.ETF	1	189,76 G	189,74G-9,68G-9,52-9,66G-9,42G-9,26G-9,08G-8,78G-8,98G-8,56G-8,66G-8,58G-8,58G	200,45	167,28
7	Euro 0,4	Euro 0,31	07.07.21		ETF905	DE000ETF9058	Lyxor 1-L.1 SDAX(DR) UCITS ETF	1	74,92 G	74,9G-5,11G-4,87G-4,72G-4,79G-4,76G-4,77G-4,35G-4,71G-4,62G-4,62G	79,9	68,23
7	Euro 1,3	Euro 1,14	07.07.21		ETF907	DE000ETF9074	Lyxor 1-L.1 MDAX (DR)UCITS ETF	1	184,94 G	184,9G-5,54G-5,46G-5,18G-5,1G-5,1G-4,82G-4,88G-4,2G-4,66G-4,28G-4,46G	191,78	162,92
7	Euro 0,15	Euro 0,15	07.07.21		ETF908	DE000ETF9082	Lyxor 1-L.1 TecDAX (DR)U.ETF	1	30,24 G	30,2G-0,225G-0,205G-0,225G-0,19G-0,175G-29,97G-30,055G-0,09G-0,07G	30,89	24,96
7	Euro 0,13	Euro 0,66	07.07.21		ETF909	DE000ETF9090	Lyxor 1-L.1 DAX50 ESG(DR)U.ETF	1	39,45 G	39,44G-9,405G-9,425G-9,37G-9,34G-9,32G-9,265G-9,27G-9,15G-9,22G-9,22G-9,235G	40,37	34,28
7	Euro 0,75	Euro 0,7	07.07.21		ETF950	DE000ETF9504	Lyx.1-L.1 EO STOXX 50(DR) U.E.	1	43,63 G	43,66G-3,65G-3,615G-3,615G-3,585G-3,51G-3,485G-3,355G-3,415G-3,33G-3,425G	44,75	35,04
7	Euro 0,84	Euro 0,88	07.07.21		ETF960	DE000ETF9603	Ly.1-Ly.1 STO.Eur.600 ESG(DR)	1	49,62 G	49,555G-9,615G-9,665G-9,6G-9,595G-9,555G-9,535G-9,37G-9,47G-9,375G-9,43G	49,73	40,18
1					LYX007	LU1879532940	Lyxor International Asset Management S.A.S. MUL-L.USD 10Y Infl.Expect.U.E.	1	82,78 G	82,92G-3,316G-3,376G-3,334G-3,328G-3,23G-3,128G-2,802G-2,806G-2,528G	85,03	79,35
1					LYX00C	LU1829222016	MUL-Lyx.MSCI All C.Worl.UC.ETF	1	383,9 G	384,15G-5,1G-5,4G-5,3G-5,1G-4,2G-4G-1,95G-2,6G-2,2G-2,4G	386,6	297,75
1		Euro 0,2	10.07.19		LYX00F	LU1829221024	M.U.L.-Lyxor Nasdaq-100 UC.ETF	1	57,91 G	58,12G-8,13G-8,25G-8,23G-8,13G-8,03G-7,97G-7,38G-7,57G-7,56G-7,6G	59,15	41,06
1					LYX00G	LU2018762653	M.U.Lu.-Lyx.US Cur.St.2-10ETF	1	85,86 G	85,86G-6,202G-6,33G-6,32G-6,3G-6,222G-6,21G-6,23G-5,92G-6,062G-6,016G-6,04G	88,76	85,49
1					LYX00R	LU2056738144	MUL-Lyxor MSCI EM Clim.Chg.CTB	1	24,62 G	24,98G-5,02G-5,01G-4,99G-5,07G-5,02G-4,94G-4,8G-4,88G-4,431G-4,431G	27,94	23
1		Euro 3,37	07.07.21		LYX00S	LU2329745918	MULTI UNITS-Lyxor Core EO G.Bd	1	165,97 G	165,835G-5,79G-5,705G-5,64G-5,67G-5,755G-5,545G-5,35G-5,235G-5,175G-5,09G	168,75	165,09
1	Euro 0,42	Euro 0,47	07.07.21		LYX00T	LU1646360542	MUL-LYX.MS.JP ESG LE.EX.U.ETF	1	24,45 G	24,435G-4,43G-4,415G-4,41G-4,4G-4,385G-4,33G-4,405G-4,35G-4,365G	25,84	22,05
1					LYX011	LU1900068914	MUL-Lyx.Chin.Ent.(HSCEI) UCITS	1	110,64 G	109,5G-9,74G-10,08G-0,04G-9,88G-9,84G-9,76G-9,78G-8,22G-8,88G-8,58G-8,66G	155,82	108,22
1	Euro 0,65	Euro 0,33	07.07.21		LYX013	LU1900067940	MUL-Lyx.Hong Kong (HSI) UCITS	1	24,42 G	24,28G-4,385G-4,415G-4,41G-4,4G-4,365G-4,36G-4,335G-4,115G-4,235G-4,105G-4,115G	30,39	23,93
1					LYX014	LU1900068161	MUL-Lyx.MSCI AC Asia e.Japan	1	130,48 G	130,24G-0,56G-0,46G-0,28G-0,24G-0,18G-0,2G-28,96G-9,54G-9,4G-9,4G	148,34	124,8
1					LYX015	LU1900068328	MUL-Lyx.MSCI AC As.Paci.e.Jap.	1	66,37 G	66,27G-6,37G-6,34G-6,28G-6,25G-6,22G-6,17-5,71G-5,96G-5,93G-5,93G	73,43	63,48
1					LYX016	LU1900066975	MUL-Lyx.or MSCI Korea UCITS	1	72,91 G	72,91G-3,13G-3,11G-2,82G-2,95G-2,9G-2,89G-2,26G-2,69G-1,35G-1,32G	83	65,99
1					LYX018	LU1900066033	MUL-Lyx.MSCI Semic.ESG Filt.UE	1	27,9 G	28,1G-8,27G-8,31G-8,31G-8,25G-8,2G-8,175G-7,895G-7,99G-7,795G-7,825G	28,75	20,82
1					LYX019	LU1900065811	MUL-Lyx.MSCI Indonesia UCITS	1	123,02 G	122,2G-2,42G-2,42G-2,42G-2,46G-2,46G-2,46G-1,7G-2G-2,2G-2,24G	126	98,04
1	£ 1,14	£ 0,78	07.07.21		LYX01C	LU1923627332	M.U.L.-Lyxor MSCI Russi.UC.ETF	1	25,61 G	25,57G-5,795G-5,88G-5,72G-5,675G-5,68G-5,64G-5,585G-5,445G-5,49G-5,39G-5,385G	30,38	19,47
11					LYX01V	LU1834983394	Lyxor IF-L.ST.Eu.600 Automob.	1	84,75 G	84,79G-4,64G-4,53G-4,51G-4,23G-4,16G-4,16G-4,12G-3,91G-4,06G-3,92G-3,98G	89,73	64,72

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11					LYX01W	LU1834983477	Lyxor International Asset Management S.A.S. Lyxor IF-Ly.ST.Eur.600 Banks	1	19,89 G	19,994G-9,936G-9,948G-9,858G-9,884G-9,904G-9,892G-9,906G-9,876G-9,886G	20,76	16,29
11					LYX01X	LU1834983550	Lyxor IF-L.ST.Eu.600 Bas.Res.	1	84,84 G	84,73G-4,87G-4,98G-5,2G-5,21G-4,93G-5,03G-5,06G-5,14G-5,38G-5,11G-5,25G	89,08	73,26
11					LYX01Y	LU1834983634	Lyxor IF-L.ST.Eu.600 Chemicals	1	166,54 G	166,52G-6,38G-6,86G-6,9G-6,86G-6,8G-6,64G-6,5G-6,32G-6,52G-6,4G-6,6G	166,9	130,44
11					LYX01Z	LU1834983808	Lyxor IF-L.ST.Eu.600 Con.& Ma.	1	81,64 G	81,6G-1,87G-2,07G-2,07G-2,04G-2,06G-2,09G-2,12G-1,97G-2,16G-1,97G-2,06G	82,16	60,76
1					LYX02B	LU1900066207	MUL-Lyx.MSCI Brazil UCITS ETF	1	14,29 G	14,306G-4,324G-4,346G-4,35G-4,338G-4,342G-4,262G-4,328G-4,06G-4,126G-4,018G-4,046G	19,26	13,55
1					LYX02C	LU1900066462	MUL-Lyx.MSCI East.Eur.ex Russ.	1	20,32 G	20,305G-0,49G-0,49G-0,48G-0,485G-0,455G-0,44G-0,46G-0,45G-0,5G-0,395G-0,43G	22,26	14
1					LYX02D	LU1900066629	MUL-Lyx.MSCI EM Lat.America	1	23,05 G	23,045G-3,005G-3,02G-3,095G-3,07G-3,1G-2,99G-3,1G-2,755G-2,835G-2,765G-2,735G	27,23	21,49
1					LYX02F	LU1900067601	MUL-Lyx.MSCI Turkey UCITS ETF	1	21,34 G	21,795G-1,905G-1,38G-1,2G-1,435G-1,34G-1,04G-1,195G-1,325G	26,55	15,82
11					LYX02H	LU1834984798	Lyxor IF-L.ST.Eur.600 Fin.Ser.	1	100,54 G	100,46G-0,66G-0,8G-0,7G-0,56G-0,56G-0,56G-0,4G-0G-0,22G-0G-0,22G	102,82	80,07
11					LYX02J	LU1834985845	Lyxor IF-L.ST.Eur.600 F.& BEV.	1	104,78 G	104,88G-4,86G-4,92G-4,92G-5G-4,92G-4,86G-4,88G-4,68G-4,82G-4,62G-4,72G	105	81,52
11					LYX02K	LU1834986900	Lyxor IF-L.ST.Eur.600 Healthc.	1	134,62 G	134,74G-4,96G-4,8G-4,84G-4,64G-4,46G-4,42G-3,78G-4,2G-3,92G-4,08G	134,96	103,52
11					LYX02L	LU1834987890	Lyxor IF-L.ST.Eu.600 In.G.& S.	1	97,67 G	97,68G-7,79G-7,99G-7,86G-7,83G-7,88G-7,78G-7,85G-7,49G-7,62G-7,77G	97,99	75,6
11					LYX02M	LU1834987973	Lyxor IF-L.ST.Eu.600 Insuran.	1	47,59 G	47,54G-7,78G-7,75G-7,65G-7,61G-7,49G-7,44G-7,47G-7,36G-7,455G-7,355G-7,41G	47,78	37,81
11					LYX02N	LU1834988195	Lyxor IF-L.ST.Eur.600 Media	1	50,2 G	50,13G-0,31G-0,49G-0,36G-0,36G-0,31G-0,32G-0,36G-0,16G-0,22G-0,13G-0,19G	50,49	36,47
11					LYX02P	LU1834988278	Lyxor IF-L.ST.Eu.600 Oil & G.	1	42,95 G	42,12G-3,35G-3,125G-2,965G-2,79G-2,775G-2,76G-2,75G-2,775G-2,615G-2,65G	45,84	35,67
11					LYX02Q	LU1834988351	Lyxor IF-L.ST.Eu.600 Per.& Ho.	1	140,38 G	140,26G-0,62G-0,7G-0,84G-1,08G-0,96G-0,88G-0,82G-0,26G-0,36G-0,54G	141,08	112,88
11					LYX02R	LU1834988435	Lyxor IF-L.ST.Eur.600 Retail	1	54,91 G	54,86G-5,51G-5,35G-5,29G-5,3G-5,28G-5,21G-5,18G-4,97G-5,1G-5,07G-5,09G	59,55	48,14
11	Euro 0,15	Euro 0,76	08.07.20		798328	FR0007054358	LYXOR EURO ST.50 (DR)UCITS ETF	1	42,74 G	42,675G-2,7G-2,685G-2,65G-2,65G-2,62G-2,555G-2,49G-2,39G-2,45G-2,445G-2,525G	43,73	33,72
11	Euro 0,62	Euro 0,57	07.07.21		787716	FR0007075494	Lyxor DJ Gbl Titans 50 U.ETF	1	61 G	62G-2G-2G-2G-2G-2,5-2,48-2,45G-2,45-1,59G-1,16G-1,33G-2,61-0,2G-0,2G	63,49	44,17
5	Euro 3,38	Euro 1,96	08.12.21		541779	FR0007056841	Lyxor Dow Jones Ind.Aver.U.ETF	1	321,05 G	321,55G-2,8G-2,85G-2,5G-1,85G-1,7G-1,55G-0,6G-0,85G-0,6G-1G	322,85	243
11	Euro 0,91	Euro 1,34	07.07.21		626678	FR0007052782	Lyxor CAC 40 (DR) UCITS ETF	1	70,28 G	69,78G-70,23G-0,34G-0,33G-0,22G-0,28G-0,2G-0,16G-69,94G-70,07G-69,98G-70,02G	70,58	52,59
11	Euro 1,56	Euro 1,97	07.07.21		A0ESMK	FR0010245514	Lyx.Japan(Topix)(DR)UCITS ETF	1	147,8 G	147,74G-7,59G-7,575G-7,265G-6,59G-6,77G-6,495G-6,655G	156,27	133,98
11	Euro 0,33	Euro 0,54	07.07.21		A0BLNG	FR0010010827	Lyxor FTSE MIB (DR) UCITS ETF	1	26,39 G	26,365G-6,51G-6,48G-6,46G-6,38G-6,36G-6,34G-6,35G-6,35G-6,38G-6,295G-6,345G	27,14	20,46
11	Euro 3,94	Euro 3,91	07.07.21		A0JMFG	FR0010296061	Lyxor MSCI USA ESG (DR) UC.ETF	1	410,39 G	410,55G-2,65G-3,37G-3,25G-2,54G-2,01G-1,65G-1,48G-9,27G-10,1G-8,89G-9,34G	414,35	293,9
11	Th.	Th.			A0LC12	FR0010342592	Lyxor NASDAQ-100 Daily 2x Lev.	1	958,7 G	966,6G-9,4G-9,4-9,6G-6,4G-3,7G-2,8G-53,7G-0,4G-2,4G	1.002,6	524,6
11	Euro 0,89	Euro 2,21	08.07.20		A0JDGC	FR0010261198	Lyxor MSCI Europe(DR)UCITS ETF	1	162,64 G	161,88G-2,8G-2,8G-2,66G-2,48G-2,34G-2,34G-1,82G-2,1G-1,9G-2,12G	162,84	128,1
11	Th.	Th.			A0MJQA	FR0010411884	Lyxor CAC 40 Dly(-2x)Inv.U.ETF	1	1,19 G	1,18G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,2G-1,19G	2,36	1,18
11	Th.	Th.			A0MNT7	FR0010424143	Lyx.EURO STXX50 D.(-2x)I.U.ETF	1	1,31 G	1,317G-1,3188G-1,3214G-1,3216G-1,3234G-1,3278G-1,3282G-1,3318G-1,3318G-1,3268G	2,29	1,29
11	Th.	Th.			A0MNT8	FR0010424135	Lyx.EURO STXX50 D.(-1x)I.U.ETF	1	10,58 G	10,586G-0,592G-0,594G-0,6G-0,608G-0,612G-0,624G-0,63G-0,644G-0,642G-0,628G	13,9	10,43
11					LYX02S	LU1834988518	Lyxor IF-L.ST.Eur.600 Technol.	1	90,77 G	90,69G-0,59G-0,76G-0,57G-0,55G-0,6G-0,41G-89,73G-90,08G-89,92G-90,02G	95,93	68,71

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11					LYX02T	LU1834988609	Lyxor International Asset Management S.A.S. Lyxor IF-L.ST.Eur.600 Telecom.	1	35,75 G	35,705G-5,69G-5,66G-5,69G-5,645G-5,61G-5,625G-5,525G-5,55G-5,475G-5,515G	37,4	31,34
11					LYX02U	LU1834988781	Lyxor IF-L.ST.Eu.600 Tr.& Lei.	1	27,59 G	27,765G-7,935G-7,905G-7,825G-7,74G-7,665G-7,645G-7,685G-7,48G-7,44G-7,485G	34,41	24,78
11					LYX02V	LU1834988864	Lyxor IF-L.ST.Eur.600 Utiliti.	1	62,92 G	62,87G-3,08G-3,05G-3,16G-3,11G-3,14G-3G-3,09G-3,02G-3,1G	63,16	53,28
1					LYX02Z	LU1954152853	M.U.L.-Lyxor Nasdaq-100 UC.ETF	1	12,65 G	12,69G-2,678G-2,688G-2,692G-2,676G-2,66G-2,658G-2,656G-2,584G-2,618G-2,594G-2,61G	12,87	9,55
1	US\$ 1,06	US\$ 0,15	07.07.21		LYX038	LU2090062352	MUL-Lyxor Fed Fds USD C.U. ETF	1	89,42 G	89,4G-90,03G-0,12G-0,12G-0,09G-89,98G-9,94G-9,81G-9,51G-9,58G-9,17G-9,17G	90,84	82,68
11	Euro 1,02	Euro 1,11	07.07.21		LYX039	LU2082995734	Lyxor IF-L.ST.Eur.600 Media	1	72,79 G	72,69G-3,13G-3,36G-3,18G-3,24G-3,16G-3,18G-3,19G-2,92G-3,01G-2,64G-2,6G	73,36	53,97
1	£ 3,03	£ 3,76	07.07.21		LYX03E	LU1650492256	MUL-LYXOR FTSE 100 UCITS ETF	1	131,54 G	132,06G-2,76G-3,04G-2,86G-2,86G-2,62G-2,58G-2,56G-2,18G-2,38G-1,88G-2,1G	133,14	109,66
1	Euro 0,14	Euro 0,36	07.07.21		LYX03F	LU2133056387	MUL-Lyx.Cor.MSCI Jap.DR U.ETF	1	19,69 G	19,66G-9,656G-9,654G-9,648G-9,64G-9,636G-9,618G-9,614G-9,592G-9,628G-9,59G-9,61G	20,69	17,67
1	Euro 1,07	Euro 2,74	07.07.21		LYX040	LU2090062865	MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E.	1	167,24 G	167,2G-7,505G-7,49G-7,49G-7,42G-7,475G-7,555G-7,415G-7,31G-7,23G-6,835G-6,835G	173,5	166,84
1	Euro 1,43	Euro 3,17	07.07.21		LYX041	LU2090062949	MUL-LY.EO Go.Bd 7-10Y(DR)U.E.	1	182 G	181,75G-2,645G-2,575G-2,6G-2,475G-2,54G-2,635G-2,395G-2,19G-2,1G-1,185G-1,185G	191,21	181,19
1	Euro 0,51	Euro 1,3	07.07.21		LYX042	LU1650491795	MUL-LYX.Co.EO Gov.In.Li.Bd(DR)	1	151,07 G	151,56G-1,42G-1,2G-1,14G-1,16G-1,305G-1,075G-0,92G-0,85G-0,185G-0,185G	153,25	141,72
1	Euro 0,08	Euro 0,44	08.12.21		LYX043	LU2090063160	MUL-Lyx.MSCI East.Eur.ex Russ.	1	32,35 G	32,34G-2,42G-2,45G-2,44G-2,425G-2,375G-2,755G-2,755G-2,755G-2,45G-2,45G-2,45G	35,9	26,35
1	Euro 0,93	Euro 1,21	07.07.21		LYX045	LU2090063327	MUL-Lyx.MSCI Semic.ESG Filt.UE	1	48,2	47,35G-7,42G-7,365G-7,365G-7,265G-7,155G-7,055G-7,035G-6,715G-6,865G-6,78G-6,855G	48,55	36,07
11					LYX047	LU2082999306	Lyxor IF-Lyx.Sma.Overn.Return	1	99,49 G	99,49G-9,5595G-9,5595G-9,5595G-9,5595G-9,5595G-9,5595G-9,5595G-9,5595G-9,5595G-9,5595G-9,5595G-9,49G-9,49G	100,12	97,57
11	Euro 1,61	Euro 3,72	07.07.21		LYX048	LU1686832277	LIF-EURO Government Bond 25+Y	1	248,61 G	247,61G-7,39G-6,83G-6,59G-6,73G-5,96G-4,52G	280,9	231,2
11	Euro 0,33	Euro 2,01	07.07.21		LYX049	LU0908501488	Lyxor Index-Cor.EO Stox50(DR)	1	87,41 G	87,45G-7,37G-7,31G-7,18G-7,13G-7,1G-6,81G-6,99G-6,93G-6,91G	90,03	71,26
1	Euro 1,54	Euro 1,81	07.07.21		LYX04A	LU2090062436	MUL-LYXOR DAX (DR) UCITS ETF	1	66,48 G	66,48G-6,46G-6,51G-6,42G-6,39G-6,36G-6,27G-6,26G-6G-6,13G-6,08G-6,15G	67,98	58,09
11	Euro 0,89	Euro 1,24	07.07.21		LYX04B	LU2082995908	Lyxor IF-L.ST.Eu.600 Automob.	1	110,46 G	110,48G-0,14G-0G-9,66G-9,52G-9,48G-9,42G-9,18G-9,36G-9,3G-9,44G	117,3	84,98
11		Euro 1,26	07.07.21		LYX04C	LU2082996112	Lyxor IF-Ly.ST.Eur.600 Banks	1	33,56 G	33,58G-3,5G-3,355G-3,4G-3,45G-3,41G-3,445G	35,59	24,42
11	Euro 3,83	Euro 7	07.07.21		LYX04D	LU2082996385	Lyxor IF-L.ST.Eu.600 Bas.Res.	1	121,22 G	120,72G-1,82G-1,94G-2,18G-2,26G-2,06G-2,06G-2,18G-1,86G-2,04G	135,38	103,36
11	Euro 4,77	Euro 4,56	07.07.21		LYX04E	LU2082996542	Lyxor IF-L.ST.Eu.600 Chemicals	1	263,85 G	263,75G-3,6G-4,45G-4,35G-4,2G-3,95G-3,7G-3,6G-3,95G-3,85G-3,7G	264,45	210,5
11	Euro 0,26	Euro 2,93	07.07.21		LYX04F	LU2082996898	Lyxor IF-L.ST.Eu.600 Con.& Ma.	1	124,14 G	124,36G-4,7G-4,66G-4,6G-4,72G-4,78G-4,52G-4,78G	124,78	94,61
11	Euro 1,03	Euro 5,01	07.07.21		LYX04G	LU2082997193	Lyxor IF-L.ST.Eur.600 Fin.Ser.	1	161,82 G	161,72G-1,86-1,88G-1,74G-1,54G-1,46G-1,26G-0,6G-0,94G	165,72	132,7
11	Euro 0,64	Euro 2,3	07.07.21		LYX04H	LU2082997359	Lyxor IF-L.ST.Eur.600 F.& BEV.	1	157,14 G	156,18G-7,12G-7,2G-7,34G-7,26G-7,16G-7,14G-6,84G-7,1G-6,78G-6,78G	157,34	123,64
11	Euro 3,46	Euro 3,43	07.07.21		LYX04J	LU2082997516	Lyxor IF-L.ST.Eur.600 Healthc.	1	182,26 G	181,92G-2,98G-3,42G-3,22G-3,36G-2,98G-2,8G-2,7G-1,88G-2,3G-1,28G-1,52G	183,64	143,66
11	Euro 0,33	Euro 1,69	07.07.21		LYX04K	LU2082997789	Lyxor IF-L.ST.Eu.600 In.G.& S.	1	142,66 G	142,64G-2,66G-2,94G-2,72G-2,72G-2,76G-2,64G-2,7G-2,26G-2,58G-2,52G-2,5G	142,94	111,76
11	Euro 0,33	Euro 2,98	07.07.21		LYX04L	LU2082997946	Lyxor IF-L.ST.Eu.600 Insuran.	1	65,91 G	65,71G-6,17G-6,11G-6,02G-5,91G-5,75G-5,67G-5,73G-5,59G-5,7G-5,69G-5,7G	66,4	54,88
11	Euro 4,18	Euro 2,75	07.07.21		LYX04M	LU2082998167	Lyxor IF-L.ST.Eu.600 Oil & G.	1	66,02 G	65,99G-6,36G-6,06G-5,83G-5,79G-5,77G-5,75G-5,74G-5,8G-5,56G-5,56G	71,55	55,64
11	Euro 1,73	Euro 4,84	07.07.21		LYX04N	LU2082998324	Lyxor IF-L.ST.Eu.600 Per.& Ho.	1	209,55 G	209,4G-10,4G-0,7G-0,75G-1,2G-1,05G-0,85G-0,75G-9,95G-10,15G-9,75G-9,75G	212,55	172,92
11	Euro 0,12	Euro 0,83	07.07.21		LYX04P	LU2082998670	Lyxor IF-L.ST.Eur.600 Retail	1	86,07 G	86,71G-6,47G-6,4G-6,35G-6,27G-5,87G-6,14G	93,88	75,8
11		Euro 0,62	07.07.21		LYX04Q	LU2082998837	Lyxor IF-L.ST.Eur.600 Technol.	1	118,58 G	118,58G-8,26G-8,5G-8,16G-8,18G-8,24G-8,02G-7,82G-7,14G-7,52G-7,42G-7,38G	125,14	88,53

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 0,31	Euro 2,29	07.07.21		LYX04R	LU2082999058	Lyxor International Asset Management S.A.S. Lyxor IF-L.ST.Eur.600 Telecom.	1	56,77 G	56,77G-6,64G-6,62G-6,67G-6,59G-6,54G-6,57G-6,4G-6,42G	60,47	51,37
11		Euro 0,02	07.07.21		LYX04S	LU2082999132	Lyxor IF-L.ST.Eu.600 Tr.& Lei.	1	41,65 G	41,74G-1,59G-1,445G-1,325G-1,3G-1,36G-1,075G-1,085G	51,44	37,02
11	Euro 3,39	Euro 4,06	07.07.21		LYX04T	LU2082999215	Lyxor IF-L.ST.Eur.600 Utiliti.	1	112 G	111,62G-1,86G-1,98G-1,88G-1,94G-2,08G-1,92G-2,02G-1,78G-1,78G-1,88G-2,02G	112,52	97,36
1	Euro 0,48	Euro 0,89	07.07.21		LYX04V	LU2090062600	MUL-LYX.DAILY LevDAX UCITS ETF	1	14,63 G	14,602G-4,578G-4,57G-4,55G-4,51G-4,514G-4,394G-4,464G-4,422G-4,466G	15,39	11,39
1	Euro 1,79	Euro 3,97	07.07.21		LYX04W	LU1650489898	MUL-LY.EO Go.Bd 10-15Y(DR)U.E.	1	180,81 G	180,54G-1,27G-1,235G-1,145G-1,005G-1,07G-1,26G-0,855G-0,57G-0,47G-79,565G-9,565G	193,57	179,15
1	Euro 1,22	Euro 3,1	07.07.21		LYX04X	LU1650487926	MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E.	1	124,3 G	124,28G-4,555G-4,545G-4,545G-4,545G-4,55G-4,55G-4,55G-4,55G-4,255G-4,255G	128,76	124,25
1	Euro 1,95	Euro 4,61	07.07.21		LYX04Y	LU2090062782	MUL-LYX.EO Gov.Bd 15+Y(DR)U.E.	1	243,09 G	242,9G-2,7G-2,33G-2,14G-2,15G-2,38G-1,7G-0,88G-0,67G-0,17G-0,17G	268,11	231,78
1	Euro 1,25	Euro 2,43	07.07.21		LYX04Z	LU1650488817	MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E.	1	140,56 G	140,59G-0,81G-0,795G-0,795G-0,775G-0,805G-0,805G-0,79G-0,75G-0,695G-0,385G-0,385G	145,14	140,39
1	Yen 59	Yen157	07.07.21		LYX05A	LU2090063673	MUL-Lyx.Cor.MSCI Jap.DR U.ETF	1	62,3 G	62,13G-2,21G-2,22G-2,18G-2,09G-2,07G-1,95G-1,67G-1,78G-1,68G-1,73G	65,27	55,92
1					LYX05G	LU2056738490	MUL-Lyx.MSCI Eur.Ci.Ch.U.CTB	1	32,78 G	32,58G-2,61G-2,58G-2,58G-2,56G-2,54G-2,54G-2,43G-2,51G-2,646G-2,696G-2,921	33,05	25,94
1					LYX05H	LU2195226068	MUL-Lyxor N.Zero2050 S&P EZ CI	1	27,38 G	27,395G-7,405G-7,41G-7,39G-7,365G-7,34G-7,34G-7,33G-7,235G-7,275G-7,245G-7,235G	28,25	21,61
1					LYX05J	LU2198883410	M.U.L.-LYX.Net Zero2050 S&PCI.	1	27,3 G	27,335G-7,475G-7,475G-7,42G-7,345G-7,33G-7,17G-7,215G-7,2G-7,205G	27,48	18,85
1					LYX05K	LU2198884491	MUL-Lyxor N.Zero2050 S&P ECPAB	1	26,68 G	26,655G-6,66G-6,74G-6,685G-6,7G-6,66G-6,63G-6,625G-6,535G-6,6G-6,53G-6,535G	26,88	21,16
1					LYX05L	LU2198882362	MUL-Lyxor N.Zero2050S&P W.CI.	1	24,58 G	24,65G-4,685G-4,685G-4,66G-4,61G-4,595G-4,58G-4,435G-4,49G-4,42G-4,44G	24,69	18,01
1		US\$ 0,78	07.07.21		LYX05V	LU2197908721	M.U.L.-Lyxor Nasdaq-100 UC.ETF	1	153,02 G	153,8G-3,86G-4,22G-4,12G-3,84G-3,58G-3,46G-1,92G-2,4G-2,18G-2,18G-2,74	156,52	106,94
1	Th.	Th.			LYX0AC	LU0252633754	MUL-LYXOR DAX (DR) UCITS ETF	1	149 G	148,84G-8,86G-8,62G-8,58G-8,44G-8,3G-8,28G-7,7G-8G-7,92G-8,12G	152,28	125,4
1	Th.	Th.			LYX0AD	LU0252634307	MUL-LYX.DAILY LevDAX UCITS ETF	1	142,04 G	142,14G-2G-2,28G-1,72G-1,58G-1,44G-1,06G-0,92G-39,9G-40,52G-0,34G-0,64G	149,3	102,1
11	Euro 3,42	Euro 3,71	07.07.21		LYX0AG	FR0010315770	Lyxor MSCI World UCITS ETF	1	283,43 G	283,55G-3,97G-4,34G-4,35G-4,39-3,97G-3,51G-3,38G-3,22G-1,7G-2,33-2,24G-2,19G-2,95G	285,52	213
11	Th.	Th.			LYX0B6	FR0010510800	Lyxor Euro Overnight Ret.U.ETF	1	103,05 G	103,01G-3,27G-3,27G-3,27G-3,27G-3,279G-3,279G-3,279G-3,279G-3,04G-2,96G	103,99	102,96
11	Th.	Th.			LYX0BA	FR0010361683	Lyxor MSCI India UCITS ETF	1	23,68 G	23,675G-3,69G-3,755G-3,715G-3,68G-3,695G-3,695G-3,695G-3,555G-3,61G-3,64G-3,645G	24,89	17,52
11	Euro 0,01	Euro 0,02	07.07.21		LYX0BF	FR0010405431	Lyxor MSCI Greece UCITS ETF	1	0,98 G	0,976G-0,9841G-0,9849G-0,9876G-0,9863G-0,9846G-0,9846G-0,9846G-0,9861G-0,9889G-0,9849G-0,9849G	1,03	0,78
11	Th.	Th.			LYX0BX	FR0010429068	Lyxor MSCI Emerging Mkts U.ETF	1	12,56 G	12,5325G-2,5555G-2,544G-2,5385G-2,525G-2,519G-2,5165G-2,45G-2,4355G-2,4395G	13,74	11,95
11	Th.	Th.			LYX0BZ	FR0010468983	Lyx.EURO STXX50 D.(2x)L.U.ETF	1	40,45 G	40,355G-0,325G-0,245G-0,21G-0,16G-0,04G-0,025G-39,735G-9,92G-9,89G-9,935-40,04G	42,56	25,48
11	Th.	Th.			LYX0C6	FR0010592014	Lyxor CAC 40 Dly(2x)Lev.U.ETF	1	33,53 G	33,58G-3,54G-3,54G-3,54G-3,48G-3,4G-3,4G-3,17G-3,3G-1,675G-1,675G	33,62	18,34
11	Euro 0,56	Euro 0,38	07.07.21		LYX0CA	FR0010527275	L.MSCI Wat.ESG F.(DR)UCITS ETF	1	61,05 G	61,13G-1,13G-1,23G-1,34G-1,34G-1,29G-1,24G-1,18G-1,19G-0,98G-1,16G-1,09G-1,14G	62	45,42
11	Euro 0,29	Euro 0,13	07.07.21		LYX0CB	FR0010524777	Lyxor MSCI NE ESG Fil.DR UETF	1	41,85 G	41,865G-1,865G-1,99G-2,06G-2,02G-1,94G-1,91G-1,805G-1,81G-1,305G-1,68G-1,785-1,58G-1,58G	48,23	36,34
1	Euro 0,48	Euro 0,47	07.07.21		LYX0FS	LU0496786574	MUL-LYXOR S&P 500 UCITS ETF	1	43,22 G	43,4G-3,366G-3,434G-3,438G-3,37G-3,293G-3,28G-3,244G-3,014G-3,039-3,06G-3,063-3,088G	43,44	30,46
1	Euro 1,02	Euro 1,58	07.07.21		LYX0FU	LU0496786905	MUL-Lyx.AU(S&P ASX 200)UC.ETF	1	49,26 G	49,115G-9,305G-9,19G-9,24G-9,195G-9,195G-9,195G-9,165G-9,22G-9,165G-9,18G	50,28	42,33
11	Th.	Th.			LYX0FV	FR0010869495	Lyxor Daily ShortDAX X2 U.ETF	1	1,36 G	1,3628G-1,3622G-1,367G-1,3674G-1,3696G-1,3724G-1,3798G-1,3748G	2,09	1,33

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Th.	Th.			LYX0FW	FR0010869578	Lyxor International Asset Management S.A.S. Lyx.Bund Daily(-2x)Inver.U.ETF	1	26,95 G	26,95G-6,996G-6,948G-7,031G-7,031G-7,025G-7,006G-7,081G-7,16G-7,175G-7,231G-7,231G	28,35	25,89
1	US\$ 0,56	US\$ 0,54	07.07.21		LYX0FZ	LU0496786657	MUL-LYXOR S&P 500 UCITS ETF	1	43,3 G	43,355G-3,376G-3,431G-3,371G-3,266G-3,246G-3,021G-3,091G-3,114G-3,159G	43,43	30,8
1	Th.	Th.			LYX0G1	LU0533034392	MUL-LYX.MSCI W.Com.Ser.TR UETF	1	166,7 G	174,67G-4,97G-4,96G-4,75G-4,4G-4,22G-2,97G-3,12G-66,101G-6,101G	184,5	134,15
1	Th.	Th.			LYX0GH	LU0533032008	MUL-LYX.MSCI W.Con.Dis.UC.ETF	1	508,9 G	508,2G-9,6G-11,5G-1,4G-0,6G-9,7G-8,3G-8,1G-4,5G-6,4G-6G-6,5G	534,7	389,6
1	Th.	Th.			LYX0GJ	LU0533032263	MUL-LYX.MSCI W.Con.St.TR U.ETF	1	395,25 G	395,75G-6,3G-6,7G-6,6G-6,7G-6,35G-6G-5,65G-5,4G-4,75G-4,6G-4,75G	396,7	308,9
1	Th.	Th.			LYX0GK	LU0533032420	MUL-LYX.MSCI Wd.Ener.TR UC.ETF	1	261 G	261,75G-3,2G-2,85G-2,05G-1,55G-1,25G-0,5G-0,75G-58,75G-9,9G	270,4	170,3
1	Th.	Th.			LYX0GL	LU0533032859	MUL-LYX.MSCI Wd.Fin.TR UC.ETF	1	221,5 G	221,25G-2,1G-2,1G-1,95G-1,5G-1,5G-1,6G-0,65G-1G-0,45G-0,65G	226,3	156,74
1	Th.	Th.			LYX0GM	LU0533033238	MUL-LYX.MSCI Wd H.C.TR UC.ETF	1	440,65 G	441G-3,1G-2,7G-2,35G-1,95G-1,5G-1,3G-39,9G-40,55G-0,35G-0,4G	444	335,5
1	Th.	Th.			LYX0GN	LU0533033402	MUL-LYX.MSCI Wd Ind.TR UC.ETF	1	435,55 G	435,7G-6,6G-7,05G-6,85G-6,65G-6,6G-5,65G-5,7G-4,15G-4,7G-4,85G	440,35	338,55
1	Th.	Th.			LYX0GP	LU0533033667	MUL-LYX.MSCI Wd.IN.T.TR UC.ETF	1	583,7 G	584,6G-4,6G-5,8G-6,8G-7,6-6,4G-6,1-5,4G-5G-3,8G-3-3,2G-3,1-4,5-78,5G-81,4G-79,7G-80,2G-2,8-3,4	589,6	398,25
1	Th.	Th.			LYX0GQ	LU0533033824	MUL-LYX.MSCI Wd.Mats TR UC.ETF	1	487,7 G	487,85G-8,8G-9,5G-8,35G-7,65G-8,65G-7,9G-8,15G	489,5	385,75
1	Th.	Th.			LYX0GR	LU0533034129	MUL-LYX.MSCI W.Com.Ser.TR UETF	1	174,92 G	174,74G-5,58G-5,8G-5,88G-5,58G-5,28G-5,2G-5,02G-4,12G-3,16G-3,22G	181,16	136,16
1	Th.	Th.			LYX0GS	LU0533034558	MUL-LYX.MSCI Wd Util.TR UC.ETF	1	275,15 G	275,4G-5,7G-5,4G-5,3G-6G-6G-6G-4,3G-4,5G-4,3G-4,35G	276	219,3
11	Euro 0,75	Euro 2,84	07.07.21		LYX0MC	FR0011041334	Lyxor CAC MID 60 (DR)UCITS ETF	1	211,95 G	215,75G-5,9G-5,75G-5,55G-5,5G-5,35G-5,55G-4,7G-5,15G-1,6G-1,6G	222,25	178,86
11	Euro 1,51	Euro 2,02	07.07.21		LYX0NY	FR0011475078	Lyx.Japan(Topix)(DR)UCITS ETF	1	151,46 G	151,135G-1,19-1,125G-1,025G-0,97G-0,955G-0,93G-0,875G-0,485G-0,88G-0,775G-0,815G	160,67	136,5
1	Th.	Th.			LYX0PM	LU0832435464	MUL-LYX.S&P500 V.F.E.R.UC.ETF	1	3,04 G	3,0495G-3,0105G-3,02G-3,0195G-3,019G-3,0205G-3,0215G-3,012G-3,024G-2,9995G-2,9995G	5,84	3
1	Euro 4,45	Euro 4,45	07.07.21		LYX0PP	LU0832436512	MUL-LYX.SG GI.QU.IN.NTR UC.ETF	1	123,24 G	123,42G-3,32G-3,5G-3,42G-3,32G-3,2G-3,2G-3,14G-2,84G-2,84G-3,06G-3,14G	123,5	106,3
11	Th.	Th.			LYX0Q0	LU0908500753	Lyxor Index-L.Co.St.EO 600(DR)	1	210,25 G	210,1G-0,25G-0,35G-0,25G-0,15G-9,95G-10,1-9,85G-9,75G-9,05G-9,55G-9,4G-9,65G	210,6	171,18
11	Th.	Th.			LYX0Q1	LU0908501058	Lyxor Index-Co.EO Stoxx300(DR)	1	235,25 G	235,15G-5,4G-5,35G-5,25G-5,1G-4,95G-4,8G-4,8G-3,95G-4,45G-4,15G-4,45G	239,5	196,04
11	Th.	Th.			LYX0Q2	LU0908501215	Lyxor Index-Cor.EO Stoxx50(DR)	1	218,7 G	218,7G-8,85G-8,8G-8,4G-8,35G-7,95G-7,8G-7,2G-7,75G-7,45G-7,75G	223,85	182,74
11	Euro 1,62	Euro 2,82	07.07.21		LYX0R1	FR0011857234	Lyx.German Mid-Cap MDAX U.ETF	1	179,62 G	179,64G-80,18G-0,04G-0G-79,98G-9,68G-9,8G-9,14G-9,62G-9,06G-9,28G	186,22	159,34
11	Euro 2,3	Euro 2,47	07.07.21		LYX0R5	FR0011660927	Lyxor MSCI World UCITS ETF	1	180,02 G	183,26G-3,34G-3,28G-3,12G-2,98G-2,94G-2,58G-2,82G-79,56G-9,56G	186,62	146,24
11	Th.	Th.			LYX0R9	FR0012399806	LYXOR EURO ST.50 (DR)UCITS ETF	1	162,94 G	168,45G-8,42G-8,15G-7,94G-7,51G-7,15G-6,46G-6,59G-3,621G-3,521G	171,46	120,79
1	Euro 2,89	Euro 2,85	07.07.21		LYX0RE	LU0959211243	MUL-LYXOR S&P 500 UCITS ETF	1	255,44 G	256,11G-6,22G-6,23G-6,01G-5,79G-5,74G-5,95G-5,47G-5,84G-5,64G-5,49G	256,67	196,98
6					LYX0S0	FR0011869304	Lyx.FTSE EPRA/NAREIT D.E.U.ETF	1	16,14 G	16,94G-6,89G-6,89G-6,95G-6,88G-6,91G-6,83G-6,82G-6,142G-6,142G	17,57	13,26
11					LYX0S5	FR0011363423	Lyxor MSCI USA ESG (DR) UC.ETF	1	422,5 G	432G-2,55G-2,55G-2,15G-1,25G-0,85G-0,75G-28,3G-9,05G-3,05G-3,05G	432,55	302,35
2					LYX0S7	FR0011871078	Lyx.PEA China(MSCI China)U.ETF	1	10,84 G	11,09G-1,11G-1,11G-1,12G-1,1G-1,1G-1,1G-0,95G-0,99G-0,656G-0,656G	16,48	10,61
11	Euro 0,06	Euro 0,01	08.07.20		LYX0SB	FR0011770775	Lyxor PEA PME (DR) UCITS ETF	1	9,39 G	9,72G-9,72G-9,69G-9,69G-9,68G-9,68G-9,71G-9,67G-9,67G-9,291G-9,291G	10,95	8,31
11	Th.	Th.			LYX0SL	FR0011720911	Lyx.Hwabao WP MSCI ChinaA(DR)	1	186,78 G	184,44G-4,46G-5,1G-5,1G-4,82G-4,72G-4,72G-4,78G-3,26G-3,62G-2,84G-2,96G	198,8	161,22

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4					LYX0SZ	FR0011869353	Lyxor International Asset Management S.A.S. Lyxor PEA MSCI World UCITS ETF	1	25,24 G	26,32G-6,35G-6,36G-6,35G-6,27G-6,26G-6,11G-6,16G-5,135G-5,135G	26,36	18,91
9					LYX0T5	FR0011869205	Lyx.PEA Brés.(MSCI Brazil)UETF	1	8,65 G	8,68G-8,7G-8,7G-8,7G-8,7G-8,7G-8,66G-8,5G-8,55G	11,66	7,95
4					LYX0T8	FR0011871102	Lyxor PEA Japan (TOPIX) U.ETF	1	20,54 G	20,555G-0,575G-0,56G-0,535G-0,52G-0,505G-0,495G-0,405G-0,435G-0,445G-0,445G	21,58	18,15
4					LYX0TE	FR0011440478	Lyx.PEA MSCI Em.Markets U.ETF	1	16,28 G	16,87G-6,9G-6,91G-6,88G-6,87G-6,85G-6,86G-6,7G-6,76G-6,138G-6,138G	18,45	15,64
2					LYX0TF	FR0011869312	Lyx.PEA MSCI AC As.Pa.xJ.U.ETF	1	17,4 G	17,98G-8,01G-8,01G-7,99G-7,99G-7,98G-7,96G-7,82G-7,89G-7,336G-7,336G	19,9	16,8
4					LYX0TJ	FR0011869338	Lyxor PEA MSCI Korea UCITS ETF	1	16,89 G	17,46G-7,47G-7,47G-7,38G-7,36G-7,35G-7,34G-7,31G-7,31G-6,85G-6,85G	19,57	15,53
1	US\$ 2,81	US\$ 3,93	07.07.21		LYX0TS	LU1220245556	MUL-Lyx.MSCI Pac.Ex Jap.UC.ETF	1	92,96 G	92,95G-2,97G-2,97G-2,98G-2,98G-2,91G-2,91G-2,84G-2,56G-2,83G-2,62G-2,62G	97,11	85,23
1	Th.	Th.			LYX0U5	LU1390062831	MUL-L.USD 10Y Infl.Expect.U.E.	1	100,92 G	100,62G-1,1G-1,19G-1,19G-1,155G-1,065G-1,06G-0,97G-0,58G-0,68G-0,665G-0,665G	102,72	85,45
1	Th.	Th.			LYX0U6	LU1390062245	MUL-L.EO 2-10Y Inf.Expect.U.E.	1	100,69 G	100,73G-0,905G-0,845G-0,78G-0,745G-0,76G-0,725G-0,74G-0,815G-0,83G-0,645G-0,645G	101,44	93,84
3					LYX0UE	FR0011869320	Lyxor PEA MSCI India UCITS ETF	1	20,77 G	21,36G-1,38G-1,36G-1,41G-1,36G-1,36G-1,36G-1,22G-1,28G-0,705G-0,705G	22,41	15,4
5					LYX0UF	FR0011871110	Lyxor PEA NASDAQ-100 UCITS ETF	1	55,62 G	57,78G-7,87G-7,89G-7,8G-7,68G-7,64G-7,55G-7,23G-5,24G-5,24G	58,82	39,14
9					LYX0UG	FR0011871128	Lyxor PEA S&P 500 UCITS ETF	1	34,18 G	35,3G-5,33G-5,35G-5,32G-5,24G-5,24G-5,19G-5,02G-5,06G-4,03G-4,03G	35,35	23,99
4					LYX0UL	FR0011882364	Lyx.PEA Eau MSCIW UE Capi	1	27,07 G	27,79G-7,85G-7,83G-7,95G-7,77G-7,77G-7,81G-7,69G-7,74G-7,05G-7,05G	28,46	20,13
5					LYX0UN	FR0011869270	Lyx.PEA D.Jones Ind.Aver.U.ETF	1	28,83 G	29,74G-9,76G-9,76G-9,73G-9,69G-9,67G-9,66G-9,56G-9,59G-8,72G-8,72G	29,76	21,62
4					LYX0UT	FR0011884121	Lyxor PEA Japan (TOPIX) U.ETF	1	17,28 G	17,95G-7,93G-7,93G-7,92G-7,92G-7,9G-7,9G-7,86G-7,92G-7,198G-7,198G	18,94	15,37
11	Euro 5,8	Euro 6,04	07.07.21		LYX0V0	LU1435356495	Lyxor Ind.-L.ESG DL HY(DR)U.E.	1	86,02 G	86,92G	92,33	85,1
11	US\$ 6,87	US\$ 7,25	07.07.21		LYX0V1	LU1435356149	Lyxor Ind.-L.ESG DL HY(DR)U.E.	1	90,43 G	90,5G-1,302G-1,514G-1,516G-1,446G-1,324G-1,332G-1,154G-0,852G-0,902G-0,384G-0,384G	93,2	84,58
1	Th.	Th.			LYX0V7	LU1287022708	Multi-LYXOR Pan Afr.UCITS ETF	1	9,35 G	9,46G-9,464G-9,459G-9,437G-9,427G-9,413G-9,393G-9,356G-9,365G-9,314G-9,333G	9,86	8,36
1	US\$ 2,17	US\$ 1,6	07.07.21		LYX0VA	LU1407888053	MUL-Lyxor US Tr.7-10Y(DR)U.ETF	1	89,31 G	89,366G-9,302G-9,486G-9,486G-9,486G-9,358G-9,284G-9,164G-8,796G-8,642G-8,434G-8,434G	90,72	81,84
1	Th.	Th.			LYX0VE	LU1287023342	MUL-LYX.EuroMTS H.R.M.-W.G.B.	1	149,4 G	149,33G-9,33G-9,28G-9,245G-9,17G-9,075G-9,105G-9,185G-8,985G-8,8G-8,66G-8,625G-8,625G	154,6	146,68
1	Th.	Th.			LYX0VF	LU1287023268	MUL-LYX.EO Gov.Bd 15+Y(DR)U.E.	1	269,55 G	268,88G-8,71G-8,53G-8,12G-7,94G-7,94G-8,19G-7,53G-6,53G-6,38G-6,17G-6,17G	291,46	255,26
1	Th.	Th.			LYX0VG	LU1287023003	MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E.	1	168,43 G	168,31G-8,355G-8,34G-8,34G-8,275G-8,33G-8,415G-8,265G-8,17G-8,1G-8,055G-8,055G	171,76	166,9
1	Th.	Th.			LYX0VH	LU1287023185	MUL-LY.EO Go.Bd 7-10Y(DR)U.E.	1	188,33 G	188,33G-8,475G-8,44G-8,385G-8,3G-8,375G-8,465G-8,22G-8,015G-7,92G-7,445G-7,445G	194,04	185,82
1	US\$ 1,63	US\$ 1,2	07.07.21		LYX0VT	LU1407887162	MUL-Lyxor US Tr.1-3Y(DR)U.ETF	1	87,37 G	88,27G-8,46G-8,49G-8,45G-8,32G-8,33G-8,18G-7,94G-7,96G-6,941G-6,941G	89,7	81,91
1	US\$ 2,13	US\$ 1,63	07.07.21		LYX0VU	LU1407888996	MUL-Lyxor US Tr.3-7Y(DR)UC.ETF	1	100,39 G	102,021G-2,181G-2,141G-2,141G-1,981G-1,921G-1,711G-1,381G-1,331G-0,601G-0,601G	103,05	95,94
1	£ 3,84	£ 3,58	07.07.21		LYX0VV	LU1407891602	MUL-LYX.iBo.LS L.Co.Lg Da.U.E.	1	177,22 G	176,261G-6,241G-6,661G-6,681G-6,711G-6,661G-6,631G-6,411G-6,461G-3,761G-3,761G	185,76	170,13
1	£ 3,09	£ 2,62	07.07.21		LYX0VW	LU1407892592	MUL-LYX.Co.UK Gov.Bd(DR)U.ETF	1	163,49 G	164,861G-4,571G-4,411G-4,381G-4,671G-4,631G-4,391G-3,651G-2,171G-2,171G	170,91	156,89
1	£ 0,6	£ 0,6	07.07.21		LYX0VX	LU1407893301	MUL-L.C.UK Gov.In.-Li.(DR)UETF	1	259,9 G	262,201G-1,701G-1,551G-1,551G-2,251G-2,301G-1,651G-0,601G-59,951G-6,651G-6,651G	276,8	219,81
1	US\$ 0,7	US\$ 0,69	07.07.21		LYX0VY	LU1452600270	MUL-Lyx.Core US TIPS(DR)U.ETF	1	107,81 G	107,5G-7,865G-7,97G-7,875G-7,82G-7,715G-7,655G-7,355G-6,97G-6,9G-6,735G-6,705G	108,91	94,59

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 1,01	Euro 1,21	07.07.21		LYX0W2	LU1598688189	Lyxor International Asset Management S.A.S. Lyxor Index-MSCI EMU Growth(DR)	1	185,3 G	185,28G-5,24G-5,36G-5,24G-5,24G-5,24G-4,94G-4,84G-3,94G-4,46G-4,36G-4,66G	191,32	147,76
11	Euro 4,86	Euro 6,82	07.07.21		LYX0W3	LU1598689153	Lyxor IF-L.MSCI EMU SC(DR)U.E.	1	376,85 G	378,25G-7,8G-7,85G-7,15G-7,3G-7,35G-7,4G-6,3G-7,15G-6,5G-7,25G	387,55	314,65
11	Euro 2,76	Euro 3,34	07.07.21		LYX0W4	LU1598690169	Lyxor Index-MSCI EMU Value (DR)	1	118,1 G	118,3G-8,16G-8,06G-7,94G-7,84G-7,8G-7,82G-7,64G-7,82G-7,62G-7,82G	120,22	99,57
1		Th.			LYX0WA	LU1563454310	MUL-Lyxor Green Bond(DR)UC.ETF	1	54,38 G	54,15G-4,41G-4,42G-4,394G-4,36G-4,39G-4,42G-4,336G-4,252G-4,224G-4,144G-4,144G	55,38	52,7
11	Euro 2,31	Euro 3,08	07.07.21		LYX0WH	LU1574142243	Lyxor Index-L.Co.St.EO 600(DR)	1	125,52 G	125,54G-5,7G-5,82G-5,74G-5,66G-5,58G-5,44G-5,44G-5,14G-5,38G-5,1G-5,3G	126,92	107,16
1					LYX0WQ	LU1563454823	MUL-Lyxor Green Bond(DR)UC.ETF	1	53,47 G	53,28G-3,514G-3,51G-3,482G-3,456G-3,466G-3,482G-3,42G-3,404G-3,334G-3,244G-3,244G	55,54	52,74
1					LYX0X6	LU1981859819	M.U.L.-Lyx.Gr.Bd ESG S.DR U.E.	1	20,13 G	20,16G-0,163G-0,148G-0,141G-0,15G-0,161G-0,128G-0,105G-0,094G-0,035G-0,012G	20,56	19,48
1	Euro 0,98	Euro 1,24	07.07.21		LYX0XB	LU1646360971	MUL-Lyx.Core MSCI EMU(DR)U.ETF	1	58,72 G	58,78G-8,77G-8,71G-8,7G-8,66G-8,6G-8,58G-8,4G-8,52G-8,51G-8,56G	60,12	48,38
1		Th.			LYX0XF	LU1650489385	MUL-LY.EO Go.Bd 10-15Y(DR)U.E.	1	239,81 G	239,72G-9,36G-9,14G-9,29G-9,29G-9,23G-9,23G-9,23G-8,27G-8,4G-8,23G-8,23G	250,31	234,52
1		Th.			LYX0XH	LU1650487413	MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E.	1	123,67 G	123,17G-3,565G-3,565G-3,565G-3,565G-3,65G-3,65G-3,65G-3,65G-3,635G-3,635G	124,73	123,17
1		Th.			LYX0XJ	LU1650488494	MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E.	1	153,58 G	153,55G-3,75G-3,75G-3,75G-3,75G-3,86G-3,86G-3,86G-3,86G-3,86G-3,415G-3,415G	155,92	152,89
1		Th.			LYX0XK	LU1650490474	MUL-LYX.Euro Gov.Bd(DR)UC.ETF	1	192,68 G	192,61G-2,485G-2,45G-2,36G-2,275G-2,32G-2,435G-2,16G-1,94G-1,825G-1,735G-1,735G	197,44	189,46
1		Th.			LYX0XL	LU1650491282	MUL-LYX.Co.EO Gov.In.Li.Bd(DR)	1	173,6 G	173,55G-3,435G-3,435G-3,35G-2,95G-3,04G-3,04G-3,04G-2,665G-2,665G-2,615G-2,615G	174,8	160,68
1		Th.			LYX0XR	LU1650492173	MUL-LYXOR FTSE 100 UCITS ETF	1	13,29 G	13,64G-3,7G-3,7G-3,69G-3,67G-3,65G-3,66G-3,63G-3,64G-3,243G-3,243G	13,71	10,79
11	Th.	Th.			LYX0XS	LU1691909508	Lyxor IF-L.Gl.Gen.Equality DR	1	13,14 G	13,196G-3,206G-3,202G-3,222G-3,194G-3,19G-3,18G-3,13G-3,15G-3,098G-3,114G	13,31	10,44
1					LYX0XV	LU1923627092	M.U.L.-Lyxor MSCI Russi.UC.ETF	1	51,17 G	51,35G-1,48G-1,15G-1,1G-1,11G-0,99G-0,94G-0,68G-0,76G-0,78G-0,81G	59,62	39,22
11	Euro 1,15	Euro 1,15	07.07.21		LYX0Y0	LU1812091194	Lyx.I.-Lyx.St.Eur.600 Real Es.	1	47,3 G	47,295G-7,495G-7,525G-7,495G-7,5G-7,335G-7,425G-7,175G-7,33G-7,27G-7,375G	49,26	39,35
11	Euro 1,43	Euro 1,12	07.07.21		LYX0Y2	LU1832418773	L. I. Fd - L. F. E./N. Gl. D.	1	50,08 G	50,16G-0,33G-0,39G-0,34G-0,3G-0,22G-0,26G-0,19G-0,22G-0,11G-0,19G	50,58	37,35
11	US\$ 4,17	US\$ 4,25	07.07.21		LYX0Y5	LU1686830909	L. I. Fd - L. I. DL Li. EM S.	1	83,11 G	82,88G-3,418G-3,506G-3,51G-3,486G-3,404G-3,394G-3,232G-2,962G-2,968G-2,628G	84,1	78,73
11	Euro 0,76	Euro 0,8	07.07.21		LYX0Y9	LU1812092168	L. I. Fd - L. ST E. S. D.30	1	17,63 G	17,67G-7,646G-7,62G-7,604G-7,582G-7,574G-7,594G-7,568G-7,604G-7,568G-7,582G	17,95	14,81
11	£ 0,28	£ 0,41	07.07.21		LYX0YA	LU1781541096	Lx.IF-L.Co.UK Eq.AI.Ca(DR)U.E.	1	12,66 G	12,65G-2,694G-2,72G-2,708G-2,704G-2,682G-2,676G-2,672G-2,634G-2,66G-2,66G-2,62G	12,74	11,1
1	US\$ 0,2	US\$ 0,2	07.07.21		LYX0YB	LU1781540957	MUL-Lyx.Core US Equity DR UETF	1	15,37 G	15,38G-5,482G-5,476G-5,454G-5,422G-5,408G-5,322G-5,354G-5,322G-5,334G	15,48	11,66
1					LYX0YC	LU1781541252	MUL-Lyx.Cor.MSCI Jap.DR U.ETF	1	14,69 G	14,639G-4,645G-4,6405G-4,6285G-4,5925G-4,5785G-4,5215G-4,5485G-4,5295G-4,5375G	15,24	12,92
1					LYX0YD	LU1781541179	MUL-Lyx.Cor.MSCI Wld DR U.ETF	1	14,48 G	14,477G-4,526G-4,5455G-4,5385G-4,5235G-4,517-4,507G-4,5005G-4,49G-4,409G-4,45G-4,4235G-4,4345G	14,55	11,24
1					LYX0YF	LU1781541849	MUL-Lyx.MSCI EM Asia UCITS ETF	1	10,7 G	10,662G-0,682G-0,678G-0,674G-0,668G-0,658G-0,64G-0,542G-0,576G-0,574G-0,578G	11,57	10,13
1					LYX0YG	LU1769088581	MUL-Lyx.MSCI EM ESG Le.Ex.U.E.	1	19,26 G	19,098G-9,33G-9,296G-9,304G-9,294G-9,282G-9,274G-9,098G-9,16G-9,08G-9,084G	21,36	18,47
1					LYX0YJ	LU1792117340	MUL-Lyx.MSCI EMU ESG Le.E.U.E.	1	28,23 G	28,225G-8,275G-8,31G-8,27G-8,255G-8,255G-8,245G-8,235G-8,145G-8,21G-8,15G-8,205G	29,03	23,34
1					LYX0YK	LU1792117696	MUL-Lyx.MSCI USA ESG Le.E.U.E.	1	33,93 G	33,965G-4,165G-4,165G-4,115G-4,07G-4,025G-3,99G-3,825G-3,87G-3,82G-3,84G	34,17	24,26
1					LYX0YL	LU1792117779	MUL-Lyx.MSCI Wrl.ESG Le.E.U.E.	1	30,6 G	30,58G-0,675G-0,715G-0,71G-0,69G-0,635G-0,62G-0,585G-0,445G-0,505G-0,52-0,455G-0,47G	30,83	22,92

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					LYX0YW	LU1841731745	Lyxor International Asset Management S.A.S. MUL - Lyxor MSCI CHINA ETF	1	18,26 G	18,2G-8,1G-8,142G-8,186G-8,172G-8,154G-8,144G-8,148G-7,884G-7,944G-7,954G	26,97	17,87
11	Euro 3,56	Euro 3,17	07.07.21		LYX0YX	LU1812090543	Lyx.Ind.-Ly.ESG EO Hgh Yld UE	1	110,71 G	110,74G-1,03G-0,97G-0,97G-1,02G-1,025G-1,085G-1,085G-1,1G-1,165G-0,835G-0,835G	114,63	108,46
11	Euro 1,74	Euro 1,1	07.07.21		LYX0YZ	LU1686830065	Lyx.IF-Lyx.EuroMTS C.Bd Ag.U.E	1	134,12 G	134,12G-3,85G-3,85G-3,85G-3,85G-4,085G-4,085G-4,085G-3,8G-3,8G-3,905G-3,905G	137,93	133,31
1					LYX0Z0	LU1829218319	M.U.L.-Lyx.EO F.Rate Note UETF	1	100,12 G	100,14G-0,27G-0,28G-0,28G-0,295G-0,325G-0,325G-0,325G-0,325G-0,125G-0,125G	100,76	99,13
1					LYX0Z1	LU1829218582	MUL-L.C.R./C.Com.CRB Ex-E.TR	1	22,99	22,78G-2,84G-2,83G-2,83G-2,76G-2,725G-2,695G-2,73G-2,825G-2,755G-2,755G	23,07	17,21
1					LYX0Z2	LU1829218749	MUL-Ly.Co.Re./Coco.CRB TR	1	19,49 G	19,572G-9,61G-9,604G-9,542G-9,516G-9,534G-9,464G-9,468G-9,586G-9,432G-9,458G-9,636	20,16	12,97
1					LYX0Z3	LU1829218822	MUL-L.ESG EO Co.Bd Ex F.DR UE	1	141,09 G	141,04G-0,835G-0,835G-0,835G-0,835G-0,895G-0,895G-0,895G-0,895G-0,735G-0,735G	143,7	139,81
1					LYX0Z4	LU1829219127	MUL-Ly.ESG EO Co.Bd(DR)UC.ETF	1	156,17 G	155,98G-6,045G-6,08G-6,08G-6,08G-6,065G-6,125G-6,11G-5,985G-5,985G-5,765G-5,765G	158,83	155
1					LYX0Z5	LU1829219390	MUL-Lyx.EO STOXX Ba.(DR)UC.ETF	1	98,19 G	98,12G-8,57G-8,14G-8,23G-8,07G-7,85G-7,94G-8,15G-8,11G-8,26G-8,05G-8,25G	103,22	66,86
1					LYX0Z6	LU1829219556	MUL-L.EOM.H.R.M.-W.G.B.1-3y DR	1	99,27 G	99,334G-9,478G-9,478G-9,47G-9,508G-9,508G-9,508G-9,508G-9,264G-9,264G	100,47	99,26
1					LYX0Z7	LU1829219713	MUL-L.EOM.H.R.M.-W.G.B.3-5y DR	1	110,79 G	111,14G-1,13G-1,13G-1,11G-1,11G-1,135G-1,135G-1,115G-1,07G-1,035G-0,965G-0,965G	112,83	110,54
1	US\$ 3,83	US\$ 3,61	07.07.21		LYX0Z9	LU1407890620	MUL-Lyxor US Tr.10+Y(DR)UC.ETF	1	140,95 G	140,86G-1,2G-1,485G-1,235G-0,96G-0,81G-0,625G-39,965G-9,535G-9,05G-8,685G-8,405G	147,35	122,05
11					LYX0ZG	LU2023678282	Lyx.Idx Fd-Dis.Tech.(DR) U.ETF	1	14,66 G	14,582G-4,654G-4,692G-4,68G-4,664G-4,634G-4,62G-4,424G-4,532G-4,496G-4,478G	16,07	12,19
11					LYX0ZH	LU2023678878	Lyx.Idx Fd-Dig.Econ.(DR) U.ETF	1	14,3 G	14,464-4,394G-4,412G-4,412G-4,39G-4,366G-4,356G-4,134G-4,238G-4,16G-4,17G	16,18	12,21
11					LYX0ZJ	LU2023679090	Lyx.Idx Fd-Fut.Mob.(DR) U.ETF	1	21,43 G	21,655-1,59G-1,625G-1,63G-1,575G-1,54G-1,51G-1,485G-1,21G-1,32G-1,26G-1,26G	23,71	15,31
11					LYX0ZK	LU2023679256	Lyx.Idx Fd-Sm.Cit. (DR) U.ETF	1	13,89 G	13,872G-4,01G-4,028G-4,028G-4,024G-3,978G-3,96G-3,95G-3,882G-3,944G-3,864G-3,864G	14,37	10,99
11					LYX0ZL	LU2023678449	Lyx.Idx Fd-Millen.(DR) U.ETF	1	15,13 G	15,098G-5,212G-5,218G-5,22G-5,2G-5,172G-5,19G-5,16G-5,034G-5,12G-5,052G-5,052G	16,79	12,77
11					LYX0ZN	LU1838002480	Lyxor IF-Robot.& AI UCITS ETF	1	35,89 G	36G-6,015G-6,1G-6,105G-6,04G-5,945G-5,515G-5,595G-5,59G	38,38	28,12
1					LYX0ZR	LU2055175025	M.U.L.-LYX.MSCI USA CL.CH.UC.E	1	32,15 G	32,77G-2,85G-2,84G-2,79G-2,74G-2,72G-2,69G-2,49G-2,57G-2,036G-2,036G	33,55	23,05
1					LYX99A	LU1940199711	MUL-Lyx.MSCI E.ES.L.(DR)UC.ETF	1	30,01 G	30,05G-0,03G-0,005G-0,01G-29,97G-9,94G-9,945G-9,86G-9,925G-9,895G-9,925G	30,08	23,82
1					LYX99G	LU2009202107	MUL-Lyx.MSCI Em.Mk.Ex Ch.U.ETF	1	23,04 G	23,08-3,045G-3,11G-3,1G-3,09G-3,075G-3,065G-3,005G-2,885G-2,915G-2,905G-2,92G	23,24	20,26
1					LYX9ZR	LU2356220926	MULux-Lyx.EOGovtGr.Bd(DR)ETF	1	10,18 G	10,156G-0,1525G-0,142G-0,133G-0,1375G-0,143G-0,12G-0,0905G-0,087G-0,083G-0,072G	10,49	10,07
1					LYX9ZT	LU2370241684	MUL-Lyxor Corp.Green Bd DR ETF	1	9,95 G	9,953G-9,956G-9,956G-9,95G-9,948G-9,948G-9,938G-9,927G-9,922G-9,9168G-9,9058G	10,02	9,75
1		US\$ 0,1	08.12.21		LYX9ZU	LU1799934499	MUL-Lyx.MSCI Wrl.ESG L.e.E.U.E.	1	18,46 G	18,436G-8,562G-8,592G-8,592G-8,57G-8,538G-8,516G-8,516G-8,43G-8,452G-8,392G-8,408G	18,59	17,51
9	Th.	Th.			797735	GB0030932676	M&G Securities Ltd. M&G Inv.(1)-M&G Global Themes	1	51,92 G	51,559G-1G	52,05	40,04
9	Th.	Th.			A0MLUU	GB00B1RXYT55	M&G Inv.(1)-M&G Global Themes	1	18,46 G	18,302G-8,494G-8,462G-8,462G-8,488G-8,488G-8,488G-8,488G-8,488G-8,488G-8,488G-8,441G-8,441G-8,448G-8,448G-8,422G-8,422G-8,422G-8,422G	18,49	14,26
1	Th.	Th.			A0MVL0	LU0308864023	MainFirst Affiliated Fund Managers S.A. MainFirst-TOP EUROP. IDEAS FD	1	135,49 G	135,755G-5,482G-5,65G-5,806G-5,65G-5,65G-5,514G-5,514G-4,829G-4,829G-4,829G-4,829G-4,644G-4,644G-4,644G-4,644G-4,367G-4,341G-4,484G-4,522G-4,522G-4,522G-4,522G	139,15	110,33

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 0,81	Euro 0,27	24.06.21		975745	DE0009757450	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH MEAG EuroBalance	1	63,64 G	63,495G-3,66G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,53G-3,53G-3,53G-3,45G-3,45G-3,52G-3,46G-3,46G-3,46G-3,52G-3,52G-3,52G-3,52G	64,01	56,88
4	Euro 0,76	Euro 0,23	24.06.21		975746	DE0009757468	MEAG EuroKapital	1	55,34 G	55,126G-5,204G-5,352G-5,352G-5,352G-5,411G-5,411G-5,411G-5,411G-5,411G-5,411G-5,409G-5,056G-5,151G-5,151G-5,151G-5,151G-5,151G-5,151G	55,58	47,35
4	Euro 0,62	Euro 0,6	24.06.21		975748	DE0009757484	MEAG EuroFlex	1	42,64 G	42,596G-2,581G-2,581G-2,581G-2,581G-2,581G-2,581G-2,581G-2,581G-2,581G-2,581G-2,629G-2,629G-2,567G-2,567G-2,567G-2,567G-2,567G-2,567G	43,47	42,55
4	Euro 0,97	Euro 0,78	24.06.21		978273	DE0009782730	MEAG EuroErtrag	1	70,87 G	70,744G-0,91G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G	71,92	69,05
4	Euro 0,93	Th.	29.12.17		978276	DE0009782763	MEAG GlobalBalance DF	1	74,07 G	73,751G-4,04G-4,121G-4,121G-4,121G-4,121G-4,121G-4,121G-4,121G-4,121G-4,121G-4,121G-4,121G-4,121G-4,05G-4,05G-4,05G-4,05G-3,9G-3,9G-3,9G-3,9G	75,12	67,83
4	Euro 0,35	Th.	29.12.17		978278	DE0009782789	MEAG GlobalChance DF	1	77,85 G	77,338G-7,835G	79,33	65,22
1	Th.	Th.			972194	LU0039296719	Mediolanum International Funds Ltd. Gamax Fds-Asia Pacific	1	23,06 G	22,817G-2,857G-2,907G-2,956G-2,971G-2,971G-2,995G-2,995G-3,085G-3,093G-3,093G-3,093G-3,093G-3,061G-3,061G-3,027G-2,984G-2,927G-2,95G-2,966G-2,966G-2,966G-2,975G-2,975G	25,77	22,67
1	Th.	Th.			986703	LU0073103748	Gamax Funds FCP - Junior	1	22,19 G	22,03G-2,181G-2,231G-2,231G-2,231G-2,231G-2,231G-2,231G-2,231G-2,231G-2,231G-2,231G-2,231G-2,231G-2,202G-2,202G-2,202G-2,202G-2,174G-2,174G-2,196G-2,196G-2,196G-2,196G-2,196G-2,196G	22,63	19,35
11	Th.	Th.	02.01.18		976168	DE0009761684	Metzler Asset Management GmbH Metzler Euro Renten Defensiv	1	66,12 G	66,115G-6,121G	66,58	65,35
1	Th.	Th.	02.01.18		976337	DE0009763375	RWS-ERTRAG	1	16,01 G	15,996G-6,01G	16,08	14,91
1	Th.	Th.	02.01.18		976330	DE0009763300	RWS-Aktienfonds	1	104,83 G	104,813G-4,949G-4,946G-4,946G-4,946G-4,946G-4,946G-4,946G-4,946G-4,946G-4,946G-4,946G-4,946G-4,946G-4,946G-4,946G-4,946G-4,946G-4,946G-4,946G-4,946G	105,85	88,4
1	Th.	Th.	02.01.18		976333	DE0009763334	RWS-DYNAMIK	1	37,22 G	37,135G-7,19G	37,81	31,74
11	Euro 0,39	Euro 0,2	22.11.21		975222	DE0009752220	Metzler European Eq.Sustain.	1	169,37 G	168,952G-9,151G-9,431G-9,471G-9,471G-9,471G-9,471G-9,471G-9,471G-9,471G-9,471G-9,471G-9,471G-9,471G-9,471G-9,471G-9,471G-9,471G-9,471G-9,471G-9,471G	173,6	134,44

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2					A0JEL9	LU0219431268	MFS Investment Management Company (Lux) S.a.r.l. MFS Mer.-Global Equity Fund	1	28,36 G	28,269G-8,443G-8,482G-8,482G-8,517G-8,517G-8,517G-8,517G-8,483G-8,483G-8,454G-8,454G-8,454G-8,423G-8,423G-8,458G-8,424G-8,365G-8,406G-8,406G-8,406G-8,406G-8,406G-8,406G	28,52	22,08
2					A0JJ07	LU0219432076	MFS Mer.-Cont.European Equity	1	21,61 G	21,574G-1,672G-1,671G-1,698G-1,698G-1,698G-1,673G-1,673G-1,673G-1,652G-1,652G-1,652G-1,652G-1,624G-1,624G-1,646G-1,622G-1,594G-1,617G-1,639G-1,639G-1,639G-1,639G-1,639G-1,639G	21,7	16,75
2	Th.	Th.			A0J246	LU0219431854	MFS Mer. - UK Equity Fund	1	12,68 G	12,71G-2,73G-2,73G-2,73G-2,76G-2,76G-2,76G-2,76G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,73G-2,71G-2,71G-2,73G-2,71G-2,71G-2,71G	12,76	10,43
2	Th.	Th.			A0ESA4	LU0219441143	MFS Meridian-Gbl Res.Focus.Fd	1	42,83 G	42,556G-2,861G-2,908G-2,908G-2,965G-2,965G-2,965G-2,919G-2,919G-2,865G-2,865G-2,865G-2,807G-2,764G-2,818G-2,816G-2,763G-2,71G-2,755G-2,755G-2,755G-2,698G-2,758G-2,758G	43,67	34,1
2	Th.	Th.			A0ESAD	LU0219440335	MFS Mer.-European Research Fd	1	28,29 G	28,28G-8,297G-8,348G-8,348G-8,348G-8,348G-8,348G-8,348G-8,313G-8,313G-8,313G-8,313G-8,278G-8,278G-8,278G-8,25G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G	28,44	23,49
2	Th.	Th.			A0ESAG	LU0219424131	MFS Mer.-European Research Fd	1	325,63 G	326,869G	328,32	270,24
2	Th.	Th.			A0ESAZ	LU0219441069	MFS Mer.-Global Equity Fund	1	76,23 G	76,011G-6,537G-6,537G-6,629G-6,629G-6,629G-6,548G-6,548G-6,548G-6,464G-6,381G-6,478G-6,478G-6,388G-6,292G-6,468G-6,365G-6,365G-6,365G-6,365G-6,365G-6,365G	76,63	59,29
2	Th.	Th.			A0ESBC	LU0219441226	MFS Mer.-Asia Ex-Japan Fund	1	33,53 G	33,395G-3,518G-3,557G-3,597G-3,641G-3,641G-3,641G-3,601G-3,601G-3,564G-3,564G-3,564G-3,565G-3,526G-3,564G-3,454G-3,28G-3,252G-3,378G-3,326G-3,335G-3,335G-3,335G-3,374G	38,16	31,76
2	Th.	Th.			A0ESBD	LU0219418679	MFS Mer.-Asia Ex-Japan Fund	1	30,17 G	30,107G-0,168G-0,203G-0,237G-0,237G-0,277G-0,241G-0,241G-0,241G-0,199G-0,199G-0,199G-0,202G-0,157G-0,19G-0,117G-29,936G-9,996G-9,996G-9,996G-9,996G-9,996G-30,029G	34,36	28,52
2	Th.	Th.			A0ESBK	LU0219441499	MFS Mer.-Global Total Return	1	36,56 G	36,39G-6,49G-6,67G-6,73G-6,73G-6,73G-6,73G-6,68G-6,68G-6,68G-6,68G-6,68G-6,63G-6,63G-6,56G-6,52G-6,48G-6,52G-6,52G-6,54G-6,54G-6,54G-6,54G	36,73	31,07
2	Th.	Th.			A0ESBL	LU0219418836	MFS Mer.-Global Total Return	1	25,11 G	25,125G-5,162G-5,162G-5,162G-5,162G-5,162G-5,162G-5,115G-5,115G-5,182G-5,037G-4,964G-5,096G-5,026G-5,026G-5,026G-5,026G-5,026G-5,161G-5,161G-5,161G-5,161G-5,161G-5,161G	25,25	21,52
2	Th.	Th.			A0ESBX	LU0219441572	MFS Meridian-Glob.Concentr.Fd	1	65,07 G	64,744G-5,196G-5,27G-5,27G-5,345G-5,345G-5,345G-5,345G-5,259G-5,185G-5,185G-5,185G-5,185G-5,115G-5,115G-5,182G-5,037G-4,964G-5,096G-5,026G-5,026G-5,026G-5,026G-5,026G-41,067G-1,35G-1,398G-1,398G-1,398G-1,398G-1,398G-1,398G-1,344G-1,344G-1,344G-1,328G-1,281G-1,281G-1,322G-1,269G-1,219G-1,271G-1,271G-1,271G-1,22G-1,271G-1,271G	65,35	49,62
2	Th.	Th.			A0ESBY	LU0219418919	MFS Meridian-Glob.Concentr.Fd	1	41,3 G	41,067G-1,35G-1,398G-1,398G-1,398G-1,398G-1,398G-1,398G-1,344G-1,344G-1,344G-1,328G-1,281G-1,281G-1,322G-1,269G-1,219G-1,271G-1,271G-1,271G-1,22G-1,271G-1,271G	41,41	31,44
2	Th.	Th.			A0F4W2	LU0219422606	MFS Mer.-Emerg. Mkts Debt Fund	1	25,29 G	25,321G-5,321G-5,321G-5,321G-5,35G-5,35G-5,35G-5,35G-5,33G-5,33G-5,33G-5,33G-5,28G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G	25,56	23,59

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Th.	Th.			A0F4WE	LU0219441739	MFS Investment Management Company (Lux) S.a.r.l. MFS Mer.-Cont.European Equity	1	26,64 G	26,623G-6,756G-6,744G-6,744G-6,744G-6,744G-6,714G-6,714G-6,714G-6,714G-6,682G-6,682G-6,682G-6,654G-6,654G-6,654G-6,662G-6,662G-6,662G-6,691G-6,691G	26,76	20,64
2	Th.	Th.			A0F4WG	LU0219442547	MFS Mer.-U.S. Government Bd Fd	1	16,54 G	16,511G-6,56G-6,56G-6,59G-6,59G-6,59G-6,59G-6,59G-6,57G-6,57G-6,57G-6,54G-6,54G-6,52G-6,48G-6,48G-6,5G-6,5G-6,5G-6,5G-6,5G	16,73	15,23
2	Th.	Th.			A0F4WR	LU0219419214	MFS Mer.-Cont.European Equity	1	31,32 G	31,259G-1,38G-1,38G-1,415G-1,415G-1,415G-1,415G-1,381G-1,381G-1,381G-1,381G-1,342G-1,342G-1,301G-1,337G-1,337G-1,301G-1,263G-1,3G-1,31G-1,31G-1,31G-1,31G-1,31G	31,42	24,21
2	Th.	Th.			A0F4XF	LU0219423836	MFS Mer.-Emerging Mkts Equity	1	17,2 G	17,098G-7,161G-7,185G-7,185G-7,21G-7,228G-7,228G-7,203G-7,203G-7,184G-7,184G-7,184G-7,184G-7,164G-7,164G-7,143G-7,052G-7,013G-7,075G-7,075G-7,075G-7,075G-7,075G-7,1G	19,24	16,62
1	Th.	Th.			A0D84R	LU0206716028	MK Luxinvest S.A. IAMF - ProVita world Fund	1	11,32 G	11,32G-1,32G-1,32G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,32G-1,32G-1,32G-1,32G-1,3G-1,25G-1,25G-1,23G-1,21G-1,29G-1,29G-1,29G-1,29G	11,79	10,87
1	Th.	Th.			A0YDDE	LU0462679589	IAMF - Checkpoint Leben Fonds	1	57,73 G	57,521G-7,76G-7,76G-7,76G-7,76G-7,82G-7,82G-7,82G-7,82G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,69G-7,69G-7,69G-7,69G-7,69G	59,15	52,47
8	Euro 0,38	Euro 0,06	19.10.20		A14N7Z	DE000A14N7Z0	MONEGA Kapitalanlagegesellschaft mbH PRIVACON Chancenfonds	1	129,52 G	128,584G-9,594G-9,594G-9,735G-9,882G-9,882G-9,882G-9,882G-9,709G-9,508G-9,508G-9,508G-9,508G-9,21G-9,382G-8,993G-8,705G-8,542G-8,697G-8,697G-8,697G-8,697G-8,697G-8,85G	131,97	106,03
11	Euro 0,25	Euro 0,25	20.12.21		A1T6KW	DE000A1T6KW2	Multi-Asset Global 5	1	107,75 G	107,181G-7,72G	110,58	104,57
11	Euro 1,87	Euro 3,7	09.12.20		A1JUVL	DE000A1JUVL8	Steyler Fair Invest - Equities	1	102,63 G	101,887G-2,726G	105,86	80,9
8	Euro 0,31	Euro 0,05	19.10.20		A2DL4E	DE000A2DL4E9	PRIVACON Multi-Strategie-Fonds	1	152,51 G	153,21G	154,22	114,9
10	Euro 1,39	Euro 0,56	06.12.21		756078	DE0007560781	Monega BestInvest Europa	1	56,2 G	56,3G-6,213G-6,151G-6,151G-6,138G-6,138G-6,81G-6,81G-6,039G-6,039G-6,039G-6,7G-5,99G-6,57G-6,002G-6,002G-5,943G-5,894G-5,954G-5,959G-5,959G-5,959G-6,018G-6,018G	58,32	48,93
8	Euro 0,73	Euro 1,02	18.10.21		756084	DE0007560849	Monega FairInvest Aktien	1	63,79 G	63,645G-3,74G-3,821G-3,821G-3,821G-3,746G-3,746G-3,746G-3,679G-3,705G-3,705G-3,705G-3,705G-3,705G-3,705G-3,846G-3,918G-3,918G-3,918G-3,918G-3,994G-3,994G-3,928G-3,928G-3,928G-3,928G	64,15	50,69
9	Euro 0,02	Euro 0,08	11.11.21		532100	DE0005321004	Monega Short Track SGB	1	44,82 G	44,761G-4,76G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G	45,71	44,76
9	Euro 0,2	Euro 0,04	13.11.20		532102	DE0005321020	Monega ARIAD Innovation	1	91,33 G	90,604G-1,19G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G	96,02	83,15
9	Euro 0,69	Euro 0,71	15.11.21		532103	DE0005321038	Monega Germany	1	92,21 G	92,103G-2,484G-2,126G-2,126G-2,249G-2,249G-2,126G-2,126G-2,008G-2,008G-2,008G-2,008G-1,88G-1,756G-1,88G-1,981G-1,861G-1,71G-1,812G-1,824G-1,824G-1,824G-1,824G-1,824G	94,49	79,07

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			A1C6YN	IE00B3MB7B14	Muzinich & Co. [Ireland] Ltd. Muz.F.-Muz.ShtDur.HighYield Fd	1	123,97 G	123,501G-3,97G	124,03	121,11
1	Th.	Th.			A0QYGM	LU0345780281	Ninety One Luxembourg S.A Nin.One Gl.St.Fd-Global Gold	1	16,96 G	16,959G-7,046G-6,954G-6,966G-6,965G-6,986G-6,944G-6,87G-6,824G-6,824G-6,831G-6,759G-6,758G-6,881G-6,959G-7,016G-7,08G-7,022G-7,022G-7,037G-7,027G-7,036G	19,74	14,71
10	Th.	Th.			A0NEYV	LU0341736568	NN Investment Partners B.V. NN (L)-Health Care	1	1.172,9 G	1174,299G	1.174,3	930,29
10	Th.	Th.			657648	LU0119200128	NN (L)-Smart Connectivity	1	2.414,82 G	2412,152G	2.485,16	1.875,72
10	Th.	Th.			657661	LU0119201019	NN (L)-Energy	1	842,42 G	841,67G-2,79G-3,53G-5,66G-5,66G-4,82G-4,82G-3,72G-3,72G-1,88G-1,88G-1,88G-1,88G-0,99G-0,99G-37,46G-40,22G-0,9G-35,83G-6,96G-7,7G-9,09G-9,09G	881	582,42
10	US\$ 73,95	US\$ 57,85	14.12.21		657662	LU0119201282	NN (L)-Energy	1	3.062,58 G	3058,101G-63,9G-6,6G-74,32G-4,32G-4,32G-0,01G-0,01G-65,31G-0,61G-0,61G-0,61G-0,61G-0,61G-57,36G-7,36G-44,53G-54,57G-7,04G-38,6G-42,72G-5,41G-50,44G-0,44G	3.257,01	2.153,14
10	Th.	Th.			A0MR02	LU0300631982	NN (L)-Emerg.Mkts Hgh Dividend	1	316,09 G	313,107G-4,187G-5,477G-5,778G-6,112G-6,112G-5,774G-5,774G-5,774G-4,618G-5,305G-5,695G-5,695G-5,383G-5,383G-5,383G-3,786G-3,393G-4,228G-3,735G-3,735G-3,337G-3,337G-3,679G	356,96	305,07
10	Th.	Th.			659263	LU0121204431	NN (L)-Glob.Sustainable Equity	1	587,03 G	587,88G	595,84	424,84
10	Th.	Th.			664635	LU0119216801	NN (L)-Greater China Equity	1	1.526,67 G	1505,212G-13,733G-5,27G-7,4G-7,4G-7,4G-7,4G-5,689G-5,689G-5,689G-5,689G-3,679G-3,679G-9,946G-3,296G-3,296G-4,9G-4,9G-4,9G-4,9G-4,9G-6,446G	1.930,04	1.461,59
10	Th.	Th.			664641	LU0119214772	NN (L)-Health & Well-being	1	1.304,29 G	1302,01G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-3,17G-3,17G-3,17G	1.316,14	1.039,56
10	Th.	Th.			666311	LU0127786431	NN (L)-Euro High Dividend	1	718,8 G	717,433G-9,448G-20,297G-0,297G-1,084G-1,084G-1,084G-0,344G-0,07G-0,07G-0,07G-0,07G-19,206G-8,484G-8,111G-8,562G-8,006G-7,386G-8,131G-7,948G-7,948G-7,948G-8,508G-8,508G	721,91	559,35
10	Th.	Th.			750455	LU0146257711	NN (L)-Global High Dividend	1	594,9 G	593,848G-8,149G-8,149G-8,918G-8,918G-9,154G-9,154G-8,906G-8,906G-8,336G-8,336G-7,641G-7,641G-6,933G-6,933G-6,933G-6,813G-6,451G-6,451G-6,451G-6,451G-6,451G-6,451G	599,15	464,75
10	Th.	Th.			797410	LU0119216553	NN (L)-Glob.Sustainable Equity	1	651,8 G	651,87G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-2,74G-2,74G-1,74G-2,5G-2,5G-1,74G-1,74G-1,74G-1,74G	668,86	467,41
10	Th.	Euro 0,47	16.12.19		812837	LU0119216710	NN (L)-Glob.Sustainable Equity	1	2.257,99 G	2257,692G-7,692G-7,692G-7,692G-7,692G-7,692G-7,692G-7,692G-61,288G-1,288G-57,796G-60,444G-0,444G-57,81G-7,81G-7,81G-7,81G	2.305,35	1.619,2
10	Th.	Th.			A0LG6V	LU0250172185	NN (L)-Global Real Estate	1	431,76 G	432,451G-2,451G-2,451G-3,01G-3,55G-3,55G-3,55G-2,83G-2,83G-2,83G-2,83G-1,95G-1,95G-1,27G-0,36G-0,36G-0,8G-1,31G-2,29G-2,29G-2,29G-2,81G	433,55	320,14
10	Th.	Th.			A0LG8Q	LU0250158358	NN(L)-Gbl Equity Impact Opp.	1	694,98 G	684,652G-9,334G-92,849G-2,826G-3,686G-3,686G-3,686G-2,952G-2,008G-2,008G-2,008G-2,737G-1,536G-2,299G-2,299G-0,753G-0,223G-1,029G-0,713G-0,713G-0,713G-1,536G-1,536G	717,78	559,36

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A0EQZV	LU0214494824	NN Investment Partners B.V. NN (L)-US High Dividend	1	665,54 G	664,736G-9,333G-9,333G-9,333G-9,333G-9,333G-9,333G-9,333G-9,333G-9,333G-9,651G-9,651G-8,154G-8,154G-8,051G-7,23G-4,296G-4,296G-4,296G-4,296G-4,296G-4,296G-4,296G	669,65	494,81
10	Th.	Th.			A0EQ3V	LU0205350837	NN (L)-European High Dividend	1	501,84 G	505,156G-3,884G-3,863G-3,519G-3,519G-3,519G-3,519G-3,004G-3,004G-3,004G-2,49G-2,49G-1,889G-2,425G-2,425G-1,847G-1,16G-1,76G-1,675G-1,675G-1,675G-2,276G-2,276G	505,16	403,42
10	Euro25,05	Euro25,65	14.12.21		A0CAL0	LU0146258529	NN (L)-Global High Dividend	1	1.352,29 G	1349,764G-59,608G-9,608G-61,359G-1,359G-1,359G-1,359G-1,359G-59,492G-9,492G-9,492G-7,876G-6,006G-7,504G-7,504G-5,794G-4,51G-6,35G-6,35G-6,35G-4,86G-6,462G-6,462G	1.377,87	1.076,76
10	Th.	Th.			989049	LU0051128774	NN (L)-EM Enh.Ind.Sust.Equity	1	2.096,22 G	2081,79G-99,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-102,001G-99,239G-9,239G-4,201G-84,517G-2,606G-6,401G-6,401G-6,401G-6,401G-6,401G-7,001G	2.290,21	2.001,69
10	US\$ 20,25	US\$ 23,3	14.12.21		989470	LU0051128931	NN (L)-EM Enh.Ind.Sust.Equity	1	1.303,68 G	1304,596G-6,898G-6,583G-6,583G-6,583G-7,468G-7,468G-7,468G-7,88G-7,88G-7,88G-7,371G-7,371G-2,591G-297,759G-6,258G-8,699G-8,699G-8,699G-7,335G-8,699G-9,164G	1.454,99	1.267,92
10	Th.	Th.			989480	LU0082087940	NN (L)-US Enh.Core Conc.Equ.	1	201,52 G	200,255G-1,256G-1,878G-2,073G-2,073G-2,053G-2,127G-2,127G-2,127G-1,461G-1,461G-1,461G-1,578G-1,077G-1,315G-1,303G-0,81G-0,419G-0,664G-0,664G-0,664G-0,648G-0,648G-0,648G	202,31	144,49
10	Th.	Th.			989810	LU0095527585	NN (L)-Euro Equity	1	204,68 G	204,031G-4,811G-4,933G-5,164G-4,831G-4,831G-4,831G-4,831G-4,542G-4,542G-4,542G-4,542G-4,31G-4,049G-4,281G-4,281G-3,759G-3,745G-4,049G-4,067G-4,067G-4,067G-4,328G-4,328G	208,78	159,34
10	Th.	Th.			A1C5JY	LU0529381476	NN (L)-European High Yield	1	455,76 G	455,921G-5,921G	458,59	438,88
10	Th.	Th.			A1JFYY	LU0546688564	NN (L)-Health Care	1	940,04 G	937,696G	952,32	785,64
10	Th.	Th.	02.01.18		848407	DE0008484072	Nomura Asset Management Europe KVG mbH Nomura Asia Pacific Fonds	1	182,71 G	180,42G-0,561G-0,561G-0,99G-0,99G-0,99G-0,99G-1,171G-1,171G-1,251G-1,251G-1,251G-1,451G-1,531G-1,531G-1,361G-1,561G-79,86G-80,851G-0,911G-0,911G-0,911G-0,911G-0,911G	226	172,48
4	Euro 4,95	Euro 4,95	05.07.21		848436	DE0008484361	Nomura Real Return Fonds	1	619,68 G	616,551G-9,81G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G	631,41	584,04
4	Euro 1	Euro 1	05.07.21		848442	DE0008484429	Nomura Asian Bonds Fonds	1	67,9 G	67,941G-7,941G-7,941G-7,941G-7,941G-7,941G-7,941G-7,941G-7,941G-7,941G-7,941G-7,941G-7,941G-7,941G-7,941G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G	69,26	64,29
7	Th.	Th.			693292	LU0131669946	NORAMCO Asset Management S.A. NORAMCO Quality Fds FCP-Europe	1	29,8 G	29,796G-9,81G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G	30,55	22

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A1JH10	LU0599612842	Ossiam Ossiam Eur.ESG Machine Learn.	1	241,65 G	241,55G-1,7G-2,5G-2,35G-2,4G-2,25G-2,2G-2,2G-1,65G-2,1G-1,65G-1,65G	242,5	190,48
1	Th.	Th.			A1JH12	LU0599613147	OSS. Stoxx Europe 600 Eq.W.NR	1	124,84 G	124,64G-5,26G-5,34G-5,22G-5,12G-5,08G-5G-5,14G-4,68G-4,96G-4,6G-4,84G	126,82	101,64
1	Th.	Th.			A1JPU7	LU0705291739	OSS. FTSE 100 Min. Variance	1	257,35 G	262,601G-3,351G-3,151G-3,301G-2,951G-2,751G-2,801G-1,651G-2,301G-0,651G-0,651G	263,35	211,86
1	Th.	Th.			A1JPU9	LU0705291903	OSS.Em.Mkts ESG Low Car.NR ETF	1	114,24 G	114,16G-5,38G-5,34G-5,28G-5,22G-5,12G-5,04G-4,28G-4,58G-3,72G-3,78G	116,08	102,72
1	Th.	Th.			A2ANVR	LU1446552496	OSS.GI.Multi-Ass. Risk-Control	1	297,5 G	297,8G-7,45G-7,55G-7,55G-7,2G-7,2G-7,2G-6,95G-6,7G-6,7G-6,5G-6,8G	302	275,7
1					A2JFY7	IE00BF92LV92	OSSIAM-O.ESG LC S.B.C.US S.ETF	1	107,5 G	107,78G-8,24G-8,12G-7,96G-7,88G-7,4G-7,44G-6,94G-7,06G	108,52	80,3
10		Th.			A0X8VA	LU0366534344	Pictet Asset Management [Europe] S.A. Pictet - Nutrition	1	292,62 G	291,951G-2,67G-3,53G-3,49G-3,49G-3,49G-3,49G-3,17G-3,17G-3,17G-3,17G-2,59G-2,89G-2,59G-2,59G-2,52G-2,84G-2,84G-2,84G-2,84G-2,84G	303,53	251,27
10		Th.			A0RLJD	LU0386882277	Pictet-Glob.Megatrend Select.	1	371,77 G	368,801G-71,837G-1,837G-2,272G-2,272G-2,272G-2,272G-2,272G-2,272G-2,272G-2,171G-1,775G-1,775G-1,775G-0,641G-0,641G	384,04	310,08
10		Th.			A0RLW0	LU0386859887	Pictet-Glob.Megatrend Select.	1	371,74 G	368,776G-71,817G-1,817G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-1,844G-1,844G-1,409G-1,409G-0,938G-1,326G-1,326G-0,859G-0,4G-1,193G-0,754G-0,754G-0,754G-69,875G-9,875G	379,87	309,18
10		Th.			A0X8J1	LU0391944815	Pictet-Glob.Megatrend Select.	1	330,19 G	327,606G-30,308G-0,308G-0,727G-0,727G-0,727G-0,727G-0,333G-0,333G-29,947G-9,947G-9,53G-9,873G-9,873G-9,481G-9,177G-9,644G-9,644G-9,644G-8,425G-8,812G-8,812G	337,63	277,06
10		Th.			A0X8JZ	LU0386885296	Pictet-Glob.Megatrend Select.	1	371,55 G	368,768G-71,808G-1,808G-2,28G-2,28G-2,28G-2,28G-2,28G-67,581G-70,22G-0,22G-0,22G-69,795G-5,4G-5,081G-8,35G-7,889G-7,546G-8,073G-8,073G-8,073G-9,704G-70,14G-0,14G	379,4	311,26
10		Th.			A1CYMC	LU0503635202	Pictet - Smart City	1	238,14 G	236,55G-8,473G-8,473G-8,727G-8,727G-8,727G-8,727G-8,413G-8,413G-8,413G-8,413G-7,814G-8,097G-8,067G-7,814G-7,814G-8,112G-7,848G-7,848G-7,848G-8,15G-7,91G	240,9	203,17
10		Th.			A1JTEC	LU0726357527	Pictet-EUR SHORT TERM HIGH YI.	1	126,29 G	125,821G-6,29G	126,74	122,95
10		Th.			972822	LU0130729220	Pictet - Emerging Markets	1	647,26 G	641,937G-5,348G-6,103G-6,898G-6,898G-6,898G-6,898G-6,898G-5,85G-5,85G-6,151G-6,151G-5,008G-5,008G-4,201G-0,429G-38,977G-40,21G-0,21G-0,21G-0,21G-0,21G-0,651G	768,66	622,51
10		Th.			988562	LU0090689299	Pictet - Biotech	1	805,59 G	814,2G	924,31	745,54
10		Th.			A0B6MU	LU0188499254	Pictet-Emerging Markets Index	1	300,63 G	298,354G-9,681G-300,068G-0,405G-0,768G-0,768G-0,45G-0,45G-299,981G-9,981G-300,201G-0,201G-299,372G-9,685G-8,995G-7,661G-7,496G-8,3G-7,941G-7,941G-7,917G-7,917G-8,252G	328,72	288,03
10		Th.			A0B6PQ	LU0188501257	Pictet-Health	1	333,3 G	335,25G	335,25	274,56
10		Th.			A0B6Q2	LU0190161025	Pictet - Biotech	1	595,53 G	591,983G-4,558G-6,092G-6,092G-5,863G-5,259G-5,358G-4,52G-4,538G-3,855G-6,601G-4,247G-3,649G-3,928G-4,596G-2,064G-1,405G-0,909G-3,917G-3,925G-2,375G-2,375G-2,375G-2,981G	742,15	550,25
10		Th.			A0JMEL	LU0248320821	Pictet-Health	1	230,14 G	231,507G	238,17	204,46

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 2,46	Euro 3,25	06.12.21		A0LCT4	LU0208604644	Pictet Asset Management [Europe] S.A. Pictet - Europe Index	1	169,84 G	168,987G-9,554G-70,236G-0,236G-0,456G-0,267G-0,267G-0,267G-0,069G-0,069G-0,069G-69,849G-9,849G-9,661G-9,661G-9,64G-9,462G-9,441G-9,619G-9,64G-9,64G-9,64G-9,814G-9,814G	173,66	136,62
10		Th.			A0LCCQ	LU0255980913	Pictet-Euroland Index	1	203,61 G	202,796G-3,626G-3,737G-3,949G-3,645G-3,645G-3,645G-3,38G-3,38G-3,38G-3,38G-3,122G-2,884G-3,096G-3,096G-2,884G-2,712G-2,99G-3,006G-3,006G-3,006G-3,244G-3,244G	207,69	163,29
10		Th.			A0LARU	LU0255798018	Pictet-Emerg.Local Curr.Debt	1	161,15 G	160,979G-1,241G-1,29G-1,43G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,11G-1,11G-1,11G-0,77G-0,77G-0,58G-0,58G-0,96G-0,96G-0,96G-0,96G	165,21	155,15
10		Th.			A0LARV	LU0255798109	Pictet-Emerg.Local Curr.Debt	1	146,14 G	145,72G-5,81G-6,54G-6,71G-6,84G-6,84G-6,84G-6,84G-6,53G-6,53G-6,53G-6,53G-6,41G-6,26G-6,11G-5,84G-5,8G-5,96G-5,76G-5,89G-5,89G-5,89G-5,89G	151,41	141,85
10	US\$ 3,5	US\$ 3,66	06.12.21		A0LARW	LU0255798281	Pictet-Emerg.Local Curr.Debt	1	67,14 G	67,08G-7,2G-7,2G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,21G-7,21G-7,21G-7,21G-6,96G-6,96G-6,85G-6,62G-6,54G-6,58G-6,58G-6,65G-6,65G-6,65G-6,65G	72,8	65,88
10	US\$ 2,96	US\$ 2,42	06.12.21		A0LARZ	LU0255797630	Pictet-Asian Local Curr.Debt	1	99,45 G	99,221G-9,49G-9,49G-9,49G-9,66G-9,66G-9,66G-9,66G-9,52G-9,52G-9,52G-9,52G-9,37G-9,37G-9,25G-9G-9G-9,01G-9,01G-9,13G-9,13G-9,13G-9,13G	102,14	95,18
10		Th.			A0LASD	LU0256846139	Pictet - Security	1	361,77 G	358,881G-61,872G-1,872G-2,289G-2,676G-2,676G-2,676G-2,256G-2,256G-1,773G-1,773G-1,773G-1,325G-0,891G-1,31G-1,417G-0,939G-0,192G-1,063G-0,59G-0,59G-0,59G-1,043G-1,043G	369,05	272,93
10		Th.			A0LASE	LU0256846303	Pictet - Security	1	361,76 G	358,864G-61,854G-1,854G-2,272G-2,658G-2,658G-2,658G-2,238G-2,238G-1,755G-4,576-1,755G-1,755G-1,308G-0,874G-1,293G-1,4G-0,922G-0,175G-1,045G-0,572G-0,572G-0,572G-1,025G-1,025G	369,1	272,93
10		Th.			A0J4DE	LU0255979071	Pictet - Indian Equits	1	663,22 G	660,019G-2,398G-2,398G-3,164G-3,964G-4,91G-3,226G-3,226G-3,226G-2,54G-3,534G-3,534G-2,87G-2,581G-3,622G-1,723G-59,695G-9,756G-61,255G-1,996G-1,996G-1,996G-56,993G-7,845G	694,4	507,46
10		Th.			A0J4DP	LU0255977455	Pictet - Biotech	1	807,31 G	812,904G	924,52	745,82
10		Th.			A0J4DS	LU0255980327	Pictet - Water	1	526,6 G	525,651G-7,3G-7,3G-7,3G-7,93G-7,93G-7,93G-7,93G-7,08G-7,08G-7,08G-7,08G-5,77G-6,37G-9,87G-9,87G-9,76G-30,3G-0,3G-8,25-0,3G-0,3G-0,3G-29,17G	538,25	376,17
10		Th.			A0J4DT	LU0255980673	Pictet - Water	1	459,51 G	459,198G-9,887G-9,887G-60,426G-0,426G-0,426G-0,426G-59,887G-9,887G-9,353G-9,353G-8,736G-8,736G-62,236G-2,236G-1,678G-2,749G-2,749G-2,749G-2,749G-1,367G-1,367G	462,75	330,76
10		Th.			A0J3H6	LU0255797556	Pictet-Asian Local Curr.Debt	1	151,99 G	151,691G-2,11G-2,11G-2,11G-2,36G-2,36G-2,36G-2,36G-2,14G-2,14G-2,14G-2,14G-1,97G-1,97G-1,59G-1,4G-1,4G-1,22G-1,22G-1,55G-1,55G-1,55G-1,55G	152,87	142,41
10		Th.			A0JKQN	LU0190162189	Pictet - Biotech	1	518,6 G	521,587G	645,09	481,09
10		Th.			A0JL88	LU0248320664	Pictet-Health	1	259,98 G	261,549G	268,47	228,52
10		Th.			A0LFWM	LU0208610294	Pictet - Water	1	510,67 G	512,98G-3,69G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-4,51G-3,41G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G	517,33	364,52

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A0MQNA	LU0280435388	Pictet Asset Management [Europe] S.A. Pictet-Clean Energy	1	150,63 G	151,074G-0,53G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,7G-0,52G-0,84G-0,68G-0,5G-0,5G-0,5G-0,5G	159,18	116,61
10		Th.			A0MRNU	LU0280430744	Pictet-Clean Energy	1	150,94 G	150,019G-1,238G-1,238G-1,398G-1,398G-1,398G-1,398G-1,201G-1,201G-1,201G-1,201G-0,834G-1,001G-0,066G-49,052G-9,211G-9,932G-9,932G-9,771G-9,621G-9,621G-9,621G	160,09	117,87
10		Th.			A0MRNV	LU0280430660	Pictet-Clean Energy	1	150,98 G	150,454G-0,66G-0,71G-0,88G-1,05G-1,05G-1,05G-1,05G-0,85G-0,85G-0,85G-0,69G-0,69G-0,7G-0,28G-0,15G-0,35G-0,12G-0,12G-0,3G-0,3G	158,88	116,95
10		Th.			935667	LU0070964530	Pictet - Indian Equits	1	661,86 G	658,568G-60,963G-0,963G-1,728G-2,527G-3,472G-1,789G-1,789G-1,789G-1,105G-2,098G-2,098G-1,435G-1,148G-2,188G-0,292G-58,267G-8,328G-9,825G-60,567G-0,567G-0,567G-1,437G-1,437G	693,43	513,35
10		Th.			938951	LU0112497283	Pictet - Biotech	1	952,02 G	956,813G	1.081,28	875,96
10		Th.			914340	LU0168449691	Pictet - China Equities	1	618,8 G	609,991G-12,875G-2,875G-2,875G-4,398G-4,398G-4,398G-4,398G-4,398G-4,398G-4,398G-3,75G-3,75G-3,108G-1,627G-9,221G-9,221G-9,832G-9,832G-10,502G-0,502G-0,502G-0,502G	912,31	600,48
10		Th.			926085	LU0101692670	Pictet - Digital	1	446,77 G	445,851G-6,68G-6,47G-6,98G-7,79G-7,79G-7,79G-7,79G-7,23G-6,47G-6,47G-6,47G-5,18G-5,18G-5,22G-3,65G-2,08G-3,17G-2,53G-2,97G-2,97G-2,97G-2,97G	490,89	417,79
10		Th.			921205	LU0095053426	Pictet-Japanese Eq.Opportunit.	1	109,45 G	108,084G-8,525G-9,19G-9,313G-9,298G-9,298G-9,177G-9,045G-8,903G-9,02G-9,02G-8,771G-8,622G-8,608G-8,57G-8,185G-8,041G-8,227G-8,107G-8,223G-8,223G-8,363G-8,363G	114,77	93,67
10		Th.			933350	LU0104885248	Pictet - Water	1	456,76 G	456,743G-7,392G-7,498G-7,498G-7,498G-7,498G-7,498G-7,498G-7,498G-7,498G-7,498G-7,989G-7,989G-7,469G-7,469G-7,469G-7,469G-7,469G-7,469G	461,66	328,23
10		Th.			789988	LU0170994346	Pictet-Global Emerging Debt	1	260,4 G	259,491G-9,49G-60,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G	275,83	257,49
10		Th.			797785	LU0133807163	Pictet - EUR High Yield	1	269,05 G	268,647G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G	271,83	263,72
10	Euro 2,78	Euro 2,57	06.12.21		797786	LU0133807593	Pictet - EUR High Yield	1	87,66 G	87,539G-7,69G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,62G-7,62G-7,62G-7,62G	91,31	87,01
10		Th.			750439	LU0148538712	Pictet-Pacific Ex Japan Index	1	447,2 G	444,616G-6,441G-6,441G-7,212G-7,212G-7,212G-7,212G-7,097G-7,097G-7,097G-7,097G-6,554G-6,554G-5,963G-5,963G-3,481G-4,621G-4,621G-4,621G-4,621G-4,621G-5,141G	462,22	401,94
10		Th.			750443	LU0144509717	Pictet-Que.Europ.Sustain.Equ.	1	352,02 G	352,461G-3,24G-3,01G-3,11G-3,11G-2,75G-2,75G-2,75G-2,75G-2,29G-2,29G-2,29G-1,47G-1,96G-1,96G-1,5G-1,01G-1,49G-1,5G-1,5G-1,5G-1,99G-1,99G	354,21	283,31
10		Th.			675164	LU0128494191	Pictet-Sht-Term Money Mkt EUR	1	133,07 G	132,924G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G	133,98	132,92

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			675168	LU0128496485	Pictet Asset Management [Europe] S.A. Pict.-Sh.-Term Money Mkt USD	1	126,05 G	125,895G-5,841G-6,03G-6,152G-6,152G-6,291G-6,291G-6,291G-6,291G-6,253G-6,253G-6,253G-6,253G-6,109G-6,003G-5,839G-5,711G-5,402G-5,402G-5,402G-5,402G-5,531G-5,531G-5,531G	127,19	115,33
10		Th.			675178	LU0128490280	Pictet - EUR Bonds	1	597,11 G	596,255G-7,35G-6,68G-6,68G-6,68G-6,68G-6,01G-6,01G-6,01G-6,01G-6,97G-6,01G-6,01G-6,01G-6,01G-5,28G-5,28G-4,59G-4,59G-4,59G-4,59G	622,72	591,87
10	Euro 2,97	Euro 2,13	06.12.21		675179	LU0128490793	Pictet - EUR Bonds	1	341,42 G	340,769G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G	358,39	340,67
10		Th.			675186	LU0128488383	Pictet-USD Government Bonds	1	618,72 G	618,421G-9,36G-9,31G-9,31G-20,37G-0,37G-0,37G-0,37G-0,37G-19,29G-9,29G-9,29G-9,29G-7,49G-7,49G-6,41G-5,79G-5,79G-4,26G-4,26G-5,26G-5,26G-5,26G-4,63G	628,25	562,89
10		Th.			675190	LU0128470845	Pictet-EUR Corporate Bonds	1	205,25 G	205,062G-5,25G	209,82	204,79
10	Euro 0,83	Euro 0,64	06.12.21		675191	LU0128471819	Pictet-EUR Corporate Bonds	1	108,25 G	108,098G-8,26G	111,4	108,09
10		Th.			675194	LU0128467544	Pictet-Global Emerging Debt	1	369,4 G	368,13G-8,23G-9,62G-70,45G-0,45G-0,45G-0,45G-0,45G-0,45G-69,47G-9,86G-9,86G-9,86G-9,86G-8,75G-8,75G-7,9G-7,07G-7,45G-7,45G-7,45G-7,84G-7,84G	376,04	345,79
10	US\$ 6,49	US\$ 6,35	06.12.21		675195	LU0128468609	Pictet-Global Emerging Debt	1	139,8 G	139,821G-9,821G-9,821G-40,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-9,47G-9,29G-9,29G-9,29G-9,26G-9,26G-9,26G-9,26G-9,26G-9,26G	147,08	136,41
10		Th.			694215	LU0131724808	Pictet-Family	1	182,03 G	180,92G-1,25G-2,75G-2,94G-2,94G-2,94G-2,75G-2,75G-2,75G-2,43G-2,43G-2,43G-2,09G-2,28G-2,28G-1,71G-1,35G-1,72G-1,93G-1,93G-1,93G-1,117G-79,894G	1.779,79	169,53
10		Th.			694216	LU0130732364	Pictet-Family	1	158,59 G	157,62G-7,91G-8,97G-9,15G-9,15G-9,15G-8,94G-8,94G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,21G-8,02G-8,35G-8,4G-8,4G-8,23G-7,743G-6,771G	1.561,22	147,82
10		Th.			694218	LU0131725870	Pictet - Emerging Markets	1	731,85 G	726,251G-8,343G-9,201G-30,101G-0,864G-0,864G-0,864G-1,601G-1,601G-29,251G-9,251G-9,811G-30,251G-0,451G-0,451G-29,301G-6,305G-1,547G-4,321G-4,321G-4,321G-4,321G-4,321G-4,901G	866,45	704,6
10		Th.			694229	LU0130731390	Pictet - Europe Index	1	255,08 G	254,3G-4,921G-5,307G-5,307G-5,633G-5,633G-5,633G-5,633G-5,633G-5,633G-5,633G-4,655G-4,655G-4,236G-4,547G-4,547G-4,547G-4,547G-4,547G-4,547G	255,96	201,71
10		Th.			694230	LU0130731713	Pictet - Europe Index	1	243,54 G	242,332G-3,147G-4,12G-4,12G-4,433G-4,164G-4,164G-4,164G-3,881G-3,881G-3,881G-3,567G-3,567G-3,299G-3,299G-3,269G-3,015G-2,985G-3,239G-3,269G-3,269G-3,269G-3,517G-3,517G	244,43	192,08
10		Th.			694231	LU0130732877	Pictet - USA Index	1	387,48 G	386,207G-8,542G-8,542G-9,031G-9,452G-9,452G-9,452G-9,001G-9,001G-8,112G-8,112G-8,112G-7,591G-7,056G-7,563G-7,446G-6,538G-5,509G-6,428G-5,771G-6,294G-5,889G-6,324G-6,324G	389,45	272,32
10		Th.			694232	LU0130733172	Pictet - USA Index	1	368,11 G	367,278G-9,111G-9,111G-9,576G-9,975G-9,975G-9,975G-9,547G-8,704G-8,704G-8,704G-8,704G-7,92G-8,4G-8,285G-7,424G-6,449G-7,321G-6,795G-7,194G-6,812G-7,223G-7,223G	370	259,54

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0RA57	IE00B3DD5N41	PIMCO Global Advisors [Ireland] Ltd. PIMCO GL INV.-Emerg.Local Bd	1	10,4 G	10,391G-0,391G-0,391G-0,41G-0,42G-0,42G-0,41G-0,41G-0,41G-0,391G-0,391G-0,401G-0,39G-0,37G-0,37G-0,37G-0,33G-0,33G-0,35G-0,35G-0,35G-0,35G-0,35G	10,73	10,11
1	Th.	Euro 0	27.06.19		A0J4B2	IE00B0M2YC33	PIMCO GL INV.-Euro Bond	1	12,24 G	12,191G-2,24G	12,78	12,12
1	Th.	Th.			A0KD23	IE00B11XZ988	PIMCO GL INV.-Total Return Bd	1	25,95 G	25,911G-5,98G-5,98G-6G-6,03G-6,03G-6,03G-6,03G-6,03G-5,98G-5,98G-5,98G-5,95G-5,95G-5,89G-5,86G-5,86G-5,86G-5,86G-5,89G-5,89G-5,89G-5,89G	26,15	23,82
1	Th.	Th.			A0KD24	IE00B11XZB05	PIMCO GL INV.-Total Return Bd	1	20,2 G	20,188G-0,2G-0,205G-0,205G-0,205G-0,205G-0,205G-0,186G-0,186G-0,186G-0,186G-0,186G-0,186G-0,186G-0,186G-0,186G-0,165G-0,165G-0,165G-0,165G-0,165G	20,84	19,95
1	Th.	Th.			A0KD2M	IE00B11XZ434	PIMCO GL INV.-Gl.Inv.Gr.Credit	1	17,6 G	17,531G-7,6G	18,17	17,43
1	Th.	Th.			A0X8WH	IE00B4YYYY703	PIMCO GIS Glo.Core Asset Alloc	1	18,19 G	18,141G-8,19G	18,35	16,34
1 1	Euro 0,26 Th.	Euro 0,18 Th.	30.03.21		A0YCJC A0YELX	IE00B4TG9K96 IE00B5B5L056	PIMCO GL INV.-Diversif. Income PIMCO GIS-Dynamic Bond Fund	1 1	11,38 G 11,74 G	11,3G 11,71G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G	11,68 12,03	11,14 11,66
1 4	Euro 0,25 Euro 0,02	Euro 0,33 Euro 0,02	30.12.19 19.11.20		A1CY7U A1H497	IE00B4YZM796 IE00B5ZR2157	PIMCO GIS-Dynamic Bond Fund PFI ETFs-EO Sh.Mat.UC.ETF	1 1	9,05 G 98,97 G	8,7G 98,92G-9,144G-9,144G-9,144G-9,144G-9,17G-9,17G-9,17G-9,17G-9,17G-8,984G-8,984G	9,25 99,72	8,7 98,09
4		Th.			A2DLP1	IE00BD8D5G25	PFI E.-EO S-T.HY C.B.I.U.ETF	1	10,81 G	10,7135G-0,8155G-0,816G-0,7705G-0,771G-0,841G-0,841G-0,8245G-0,8245G-0,8145G-0,8145G	10,88	10,37
4	Euro 0,26	Euro 0,16	20.05.21		A2DLP2	IE00BD8D5H32	PFI E.-EO S-T.HY C.B.I.U.ETF	1	9,69 G	9,703G-9,7952G-9,7872G-9,7872G-9,7952G-9,7952G-9,7952G-9,7952G-9,7952G-9,6964G-9,6964G	9,94	9,41
4	£ 0,18	£ 0,05	20.05.21		A1JBLF	IE00B622SG73	PFI ETF-P.Sterl.Sh.Mat.U.ETF	1	121,42 G	121,351G-1,85G-1,8G-1,85G-1,77G-1,7G-1,77G-1,68G-1,68G-1,431G-1,531G	122	112,47
4	US\$ 0,67	US\$ 0,22	20.05.21		A1JE9L	IE00B67B7N93	PFI ETFs-DL Short Mat.UC.ETF	1	89,04 G	89,081G-9,07G-9,18G-9,24G-9,2G-9,06G-9,06G-9,952-8,93G-8,7G-8,67G-8,831G-8,771G	90	81,72
4	US\$ 4,99	US\$ 2,85	20.05.21		A1JU1K	IE00B7N3YW49	PFI ETFs-S.-T.HY C.B.I.U.ETF	1	86,72 G	86,781G-7,08G-7,26G-7,34G-7,31G-7,25G-7,25G-6,92G-6,8G-6,69G	88,3	79,38
4	US\$ 2,79	US\$ 2,18	20.05.21		A1W95H	IE00BH3X8336	PFI ETF-EM Adv.Loc.Bd Idx	1	59,51 G	60,68G-0,76G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,52G-0,52G-58,841G-8,871G	64,36	58
4	Euro 4,16	Euro 2,64	20.05.21		A1W6DH	IE00BF8HV600	PFI ETFs-S.-T.HY C.B.I.U.ETF	1	82,8 G	82,641G-2,641G-2,641G-2,641G-2,641G-2,641G-2,641G-2,6G-2,6G-2,6G-2,801G-2,801G	84,79	81,25
4	Euro 1,35	Euro 0,49	19.03.20		A1W6DJ	IE00BF8HV717	PFI ETF-P.Cover.Bd UC.ETF	1	112,94 G	112,77G-3,135G-3,15G-3,145G-3,145G-3,13G-3,13G-3,065G-3,06G-3,005G-2,705G-2,565G	115,88	111,7
4	Th.	Th.			A1JJ9J	IE00B4P11460	PFI ETF-EM Adv.Loc.Bd Idx	1	90,61 G	89,12G-90,69G-0,55G-0,59G-0,43G-89,98G-90,211G-0,211G	91,67	85,26
4	£ 0,47	£ 0,27	20.05.21		A141F9	IE00BYXVWC37	PFI ETFs-S.-T.HY C.B.I.U.ETF	1	10,84 G	10,841G-1,28G-1,29G-1,28G-1,28G-1,29G-1,28G-1,28G-1,26G-1,28G-0,861G-0,871G	11,84	10,11
4	Th.	Th.			A14PHG	IE00BVZ6SP04	PFI ETFs-EO Sh.Mat.UC.ETF	1	97,39 G	97,392G-7,392G-7,392G-7,392G-7,392G-7,392G-7,392G-7,392G-7,392G-7,392G-7,392G-7,392G-7,392G-7,392G-7,392G-7,392G-7,392G-7,392G-7,392G-7,392G	97,96	96
4	Th.	Th.			A14PHH	IE00BVZ6SQ11	PFI ETFs-S.-T.HY C.B.I.U.ETF	1	116,59 G	117,611G-7,781G-7,731G-7,631G-7,571G-7,491G-7,391G-7,001G-6,181G-6,181G	117,78	102,58
4	US\$ 2,04	US\$ 0,83	16.09.21		A118V7	IE00BP9F2H18	PFI ETF-P.L.D.US Co.Bd U.ETF	1	90,55 G	91,55G-1,72G-1,81G-1,85G-1,68G-1,73G-1,54G-1,5G-1,24G-1,701G-1,701G	93,02	84,92
4	Euro 0,53	Euro 0,25	16.09.21		A118V8	IE00BP9F2J32	PFI ETF-P.L.D.EO C.Bd U.ETF	1	104,49 G	104,55G-4,825G-4,82G-4,85G-4,83G-4,85G-4,885G-4,885G-4,885G-4,885G-4,515G-4,515G	105,89	103,82

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0JLXK	IE00B12V2T05	PineBridge Investments Ireland Ltd. Pinebr.GI-Emerging Europe Equ.	1	9,33 G	9,445G-9,33G-9,36G-9,36G-9,36G-9,305G-9,315G-9,315G-9,315G-9,3G-9,3G-9,3G-9,295G-9,275G-9,285G-9,275G-9,245G-9,23G-9,25G-9,24G-9,25G-9,25G-9,25G	10,69	7,44
1	Th.	Th.			974560	LU0063042062	Quint:Essence Capital S.A. Quint:Essence Strat.Defensive	1	133,28 G	133,061G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,14G-3,14G-3,14G-3,14G-3,14G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G	133,43	120,28
4	Th.	Th.	02.01.18		A0MVZQ	DE000A0MVZQ2	R.I. Vermögensbetreuung AG [KAG] RIV Rationalinv.Vermögensverw.	1	227,2 G	227,011G-7,011G-7,531G-7,531G-7,531G-7,531G-7,531G-7,26G-7,26G-7,26G-7,26G-6,9G-6,9G-6,88G-6,88G-6,59G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G	227,53	185,76
2	Euro 2,75	Euro 1,5	15.04.21		113595	AT0000712518	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Euro-Corporates	1	119,56 G	118,97G-9,21G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G	122,97	118,49
2	Th.	Th.			113597	AT0000712534	Raiffeisen-Euro-Corporates	1	217,49 G	216,601G-7,4G	221,81	215,91
1	Euro 0,62	Euro 0,62	15.03.21		602245	AT0000859541	Raiffeisen-Euro-ShortTerm-Rent	1	60,41 G	60,489G-0,501G-0,501G-0,501G-0,501G-0,501G-0,501G-0,501G-0,501G-0,501G-0,501G-0,501G-0,501G-0,501G-0,501G-0,501G-0,501G-0,501G-0,501G-0,501G	61,54	60,4
9	Th.	Th.			622847	AT0000689971	Raiffeisen-Nachhaltigkeit-Rent	1	14,34 G	14,318G-4,341G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G	14,49	14,09
2	Th.	Th.			622851	AT0000785308	Raiffeisen-Euro-Rent	1	171,1 G	170,904G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G	176,28	169,29
2	Th.	Th.			622854	AT0000740667	Raiffeisen-Osteuropa-Rent	1	256,8 G	257,67G	282,17	254,5
2	Th.	Th.			622888	AT0000745872	Raiffeisen-Eurasien-Aktien	1	291,08 G	288,128G-9,401G-9,201G-0,321G-0,541G-0,541G-0,861G-1,061G-1,061G-0,185G-0,185G-0,64G-0,725G-0,341G-0,461G-89,541G-8,491G-6,923G-7,601G-7,781G-8,081G-8,121G-8,121G-8,261G	312,48	264,27
10	Th.	Th.			622902	AT0000765573	Raiff.-Nachh.-Österr.Plus-Akt.	1	285,36 G	285,272G-5,7G-6,49G-6,45G-5,49G-5,49G-5,17G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G	290,33	222,05
2	Th.	Th.			622904	AT0000785241	Raiffeisen-Osteuropa-Aktien	1	337,52 G	336,75G-7,65G-8,59G-8,43G-8,53G-7,23G-7,27G-7,43G-7,19G-7,01G-6,66G-6,91G-6,43G-6,28G-4,01G-5,89G-5G-4,56G-4,87G-4,27G-4,57G-4,57G-4,57G-4,57G	379,11	270,35
9	Euro 0,32	Euro 4,09	15.11.21		631577	AT0000764162	Raiffeisen-Pazifik-Aktien	1	202,3 G	200,602G-1,426G-1,602G-1,739G-1,739G-1,739G-1,746G-2,699G-2,909G-2,689G-2,689G-2,689G-2,242G-2,242G-2,242G-1,746G-1,544G-1,789G-1,529G-1,741G-1,516G-1,741G-1,741G	220,58	194,04
2	Euro 0,33	Euro 0,72	01.04.21		658851	AT0000805445	Raiffeisen-Euro-Rent	1	144,18 G	143,974G-4,19G-4,19G-4,19G-4,19G-4,19G-4,06G-4,06G-4,06G-4,06G-4,25G-4,05G-4,05G-4,05G-4,05G-3,9G-3,9G-3,9G-3,9G-3,75G-3,75G-3,75G-3,75G	149,3	142,61
4	Euro 1,25	Euro 1,73	15.06.21		633634	AT0000677901	Raiffeisen-Nachhaltigkeit-Akt.	1	202,14 G	201,697G-2,01G-1,98G-1,98G-1,98G-1,98G-1,98G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G	203,37	155,26

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			633636	AT0000677927	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Nachhaltigkeit-Akt.	1	237,19 G	237,004G-7,36G-7,23G-7,23G-7,23G-7,23G-7,23G-7,91G-7,91G-7,91G-7,91G-7,66G-7,66G-7,37G-7,37G-7,67G-7,43G-7,19G-7,45G-7,45G-7,45G-7,45G-7,45G	237,91	180,78
2	Euro 2	Euro 1,75	15.04.21		591726	AT0000740642	Raiffeisen-Osteuropa-Rent	1	90,84 G	91,16G	101,66	90,04
2	Euro 1,62	Euro 3,41	16.04.18		591727	AT0000740659	Raiffeisen-Osteuropa-Rent	1	204,36 G	204,82G	223,83	202,7
2	Euro 6,81	Euro 2,6	15.04.21		591730	AT0000745856	Raiffeisen-Eurasien-Aktien	1	202,13 G	200,639G-1,511G-1,766G-1,991G-2,232G-2,232G-2,023G-1,685G-1,685G-1,48G-1,525G-1,61G-1,61G-1,062G-1,268G-0,809G-199,841G-9,7G-200,23G-199,993G-9,993G-200,054G-0,284G	216,77	183,57
2	Euro 2,35	Euro 0,74	15.04.21		591731	AT0000745864	Raiffeisen-Eurasien-Aktien	1	267,11 G	264,042G-5,185G-6,442G-6,642G-6,922G-6,439G-6,055G-6,328G-6,303G-6,091G-6,051G-5,464G-5,278G-4,901G-4,477G-4,023G-3,779G-4,073G-4,073G-4,073G-4,073G-4,073G-4,073G	285,86	242,22
9	Th.	Euro 1,37	15.11.19		578452	AT0000805387	Raiffeisen-Nachhaltig.EUR Akt.	1	257,4 G	256,243G-7,408G-7,685G-8G-8G-8G-8G-8,481G-8,481G-8,124G-8,124G-8,124G-8,124G-7,835G-7,835G-8,122G-7,759G-7,334G-7,642G-7,918G-7,918G-7,918G-7,918G	259,82	205,5
9	Th.	Th.			534049	AT0000785225	Raiffeisen-Nachhaltig.EUR Akt.	1	276,1 G	274,468G-6,6G-6,658G-6,991G-6,991G-6,991G-6,991G-7,567G-7,567G-7,567G-7,567G-7,276G-7,276G-6,916G-6,916G-7,021G-6,736G-6,575G-6,928G-6,928G-6,65G-6,65G-6,973G-6,973G	279,21	220,95
1	Th.	Th.			357820	AT0000785209	Raiffeisen-Euro-ShortTerm-Rent	1	105,1 G	105,077G-5,077G	105,82	105,08
2	Euro 1,31	Euro 0,47	15.04.21		727519	AT0000712526	Raiffeisen-Euro-Corporates	1	188,88 G	188,101G-8,8G	192,64	187,51
9	Euro 1,43	Euro 8,3	15.11.21		763713	AT0000764154	Raiffeisen-Pazifik-Aktien	1	158,28 G	156,618G-7,135G-7,465G-7,614G-7,791G-7,791G-7,791G-8,424G-8,424G-8,25G-8,25G-8,299G-8,299G-7,934G-7,96G-7,815G-7,514G-7,358G-7,596G-7,345G-7,51G-7,335G-7,51G-7,51G	177,63	153,84
9	Euro 2,55	Euro 9,44	15.11.21		763714	AT0000764741	Raiffeisen-Nachhalt.-US-Aktien	1	253,6 G	253,701G-3,881G-3,981G-4,241G-4,501G-4,501G-4,501G-4,241G-4,241G-3,761G-3,761G-3,761G-3,661G-3,241G-4,061G-3,141G-2,341G-1,921G-2,441G-2,181G-2,441G-2,181G-2,441G-2,441G	260,68	187,9
9	Euro 0,63	Euro 3,12	15.11.21		763715	AT0000764758	Raiffeisen-Nachhalt.-US-Aktien	1	314,72 G	315,061G-5,321G-5,321G-5,981G-5,981G-5,981G-5,981G-5,161G-5,161G-5,161G-5,281G-4,721G-5,311G-4,401G-3,341G-3,101G-3,421G-3,101G-3,421G-4,401G-4,401G	318,62	227,79
10	Th.	Euro 0,18	16.12.19		763716	AT0000805361	Raiffeisen-Nachhaltigkeit-Mix	1	139,63 G	138,624G-9,522G-9,545G-9,545G-9,545G-9,545G-9,545G-9,545G-9,844G-9,844G-9,844G-9,844G-9,844G-9,844G-9,844G-9,844G-9,824G-9,824G-9,824G-9,824G-9,824G-9,824G-9,824G	140,17	121,14
2	Euro 0,89	Euro 1,57	01.04.21		926452	AT0000996681	Raiffeisen-Euro-Rent	1	84,72 G	84,593G-4,72G-4,73G-4,73G-4,73G-4,73G-4,73G-4,62G-4,62G-4,62G-4,75G-4,64G-4,64G-4,64G-4,64G-4,55G-4,55G-4,55G-4,55G-4,46G-4,46G-4,46G-4,46G	88,9	83,94
2	Th.	Th.			926160	AT0000805460	Raiffeisen-Osteuropa-Aktien	1	317,36 G	320,9G	360,81	259
4	Th.	Euro 0,46	10.06.21		926162	AT0000820147	Raiffeisen-MegaTrends-ESG-Akt.	1	222,94 G	221,12G-2,882G-3,136G-3,232G-3,232G-3,269G-3,238G-3,238G-2,491G-2,491G-2,491G-2,22G-2,22G-1,96G-1,96G-2,287G-2,075G-1,787G-2,018G-1,849G-1,849G-1,849G-1,849G	236,96	192,77

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds		Mindest-betrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte					ICF Bank AG Wertpapierhandelsbank	seit 04.01.2021					
6	Euro 2,25	Euro 2,25	16.08.21		A0F50W	AT0000495288	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-TopDividen.-Aktien	1	114,29 G	113,671G-3,885G-4,45G-4,45G-4,551G-4,551G-4,551G-4,551G-4,671G-4,671G-4,671G-4,671G-4,671G-4,651G-4,651G-4,389G-4,431G-4,201G-4,331G-4,331G-4,331G-4,331G-4,391G-4,391G	115,5	93,66	
9	Euro 1	Euro 1	15.11.21		A0HGT7	AT0000779764	Kathrein Euro Bond	1	109,92 G	109,441G-9,85G	114,91	109,4	
12	Euro 1,08	Euro 0,59	15.02.21		A0D9FQ	AT0000779798	Kathrein Corporate Bond	1	180,05 G	179,3G-9,97G	185,03	179,09	
9	Euro 0,45	Euro 0,96	15.11.21		A0DJ9C	AT0000779772	Kathrein Euro Bond	1	194,35 G	193,521G-4,24G	202,34	193,45	
1	Th.	Th.			A0DLK6	LU0203975437	Robeco Institutional Asset Management B.V. Robeco BP GI Premium Equities	1	358,76 G	356,272G-8,784G-9,247G-9,612G-60,917G-0,917G-0,917G-0,529G-0,529G-0,049G-0,049G-59,671G-9,671G-8,855G-9,299G-9,269G-8,427G-8,029G-8,546G-8,546G-8,546G-8,546G-8,57G-8,957G	360,92	270,83	
1	Th.	Th.			A0CATQ	LU0187077218	Robeco Sust.European Stars Eq.	1	70,48 G	70,395G-0,56G-0,47G-0,47G-0,59G-0,59G-0,51G-0,51G-0,42G-0,42G-0,42G-0,42G-0,34G-0,34G-0,34G-0,24G-0,24G-0,24G-0,32G-0,32G-0,32G-0,32G	71,09	57,31	
1	Th.	Th.			A0CATR	LU0187076913	Robeco Emerging Markets Equit.	1	238,13 G	235,825G-6,501G-7,936G-8,201G-8,401G-8,401G-8,401G-8,224G-8,224G-6,76G-6,76G-6,94G-7,181G-7,281G-7,281G-6,981G-6,013G-5,001G-5,421G-5,661G-5,901G-5,801G-5,801G-5,981G	256,67	226,22	
1	Th.	Th.			A0CA01	LU0187077309	Robeco Chinese Equities	1	134,44 G	132,388G-2,561G-2,731G-2,781G-2,961G-2,961G-2,961G-2,961G-3,061G-3,061G-3,061G-3,061G-3,201G-2,205G-2,291G-2,391G-2,391G-2,531G-2,601G-2,601G-2,601G-2,601G-2,671G	190,2	131,09	
1	Th.	Th.			A0CA0S	LU0187077481	Robeco New World Financials	1	100,25 G	99,85G-100G-0,08G-0,08G-99,61G-9,61G-9,61G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,62G-9,62G-9,73G-9,73G-9,73G-9,61G-9,61G-9,61G-9,61G	106,38	77,21	
1	Th.	Th.			A0CA0U	LU0187079180	Robeco Sustainable Property Eq	1	221,99 G	221,638G-1,97G-1,97G-1,97G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,24G-3,24G-3,24G-2,98G-2,98G-2,98G	223,38	161,97	
1	Th.	Th.			A0CA0W	LU0187079347	Robeco Global Consumer Trends	1	388,62 G	387,221G-9,33G-9,41G-9,41G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,83G-7,83G-7,05G-7,46G-7,46G-7,46G-7,46G-7,46G-7,46G	413,26	331,72	
1	Th.	Th.			A0F61P	LU0226953718	Robeco CGF-R.BP US Premium Eq.	1	329,62 G	328,593G-9,381G-9,381G-9,381G-9,721G-9,721G-30,861G-29,797G-30,916G-29,343G-9,232G-8,691G-8,849G-9,921G-9,921G-9,061G-9,141G-9,141G-9,261G-9,261G-9,261G-9,421G	331,58	239,42	
1	Th.	Th.			A0M1D1	LU0320896664	Robeco CGF-R.BP US Premium Eq.	1	296,31 G	296,358G-6,99G-6,99G-7,541G-7,321G-7,681G-7,641G-7,381G-7,301G-6,339G-6,339G-6,339G-6,339G-6,294G-6,294G-7,156G-7,156G-7,156G-7,519G-7,823G-6,958G-6,958G-7,352G-7,725G	300,06	236,72	
1	Th.	Th.			A0LE9R	LU0254836850	Robeco Emerging Stars Equities	1	269,98 G	268,494G-9,177G-9,541G-9,947G-70,522G-0,522G-0,522G-0,158G-0,158G-69,86G-9,86G-70,03G-0,03G-69,338G-9,684G-9G-7,97G-7,644G-8,246G-8,246G-8,246G-7,958G-7,958G-8,248G	281,09	249,13	

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			988149	LU0084617165	Robeco Institutional Asset Management B.V. Robeco Asia-Pacific Equities	1	191,54 G	189,962G-90,933G-0,933G-1,193G-1,691G-1,691G-1,691G-1,691G-1,42G-1,42G-1,221G-1,221G-0,798G-0,798G-0,798G-0,347G-0,148G-0,363G-0,363G-0,363G-0,363G-0,363G-0,363G	192,86	166,54
1	Th.	Th.			988157	LU0085135894	Robeco All Strategy Euro Bonds	1	98,2 G	98,103G-8,22G-8,22G-8,12G-8,12G-8,12G-8,12G-8,12G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,83G-7,83G	101,55	97,57
1	Th.	Th.			A0NC7K	LU0339661307	Robeco Cap.Gwth-R.QI Eu.Co.Eq.	1	233,66 G	233,221G-3,601G-3,571G-3,571G-4,859G-4,859G-4,859G-4,605G-4,605G-4,605G-4,605G-4,353G-4,353G-4,116G-4,116G-4,367G-4,116G-3,878G-4,116G-4,116G-4,116G-4,116G-4,116G-4,116G	234,86	189,28
1	Th.	Th.			A0NDKJ	LU0329355670	R.C.G.-Rob.QI Em.Mkts Act.Equ.	1	223,06 G	222,163G-2,507G-2,752G-2,991G-3,491G-3,491G-3,491G-3,188G-3,188G-3,024G-3,024G-3,083G-3,083G-2,512G-2,799G-2,232G-1,407G-1,143G-1,606G-1,606G-1,606G-1,366G-1,366G-1,607G	225,31	196,49
1	Th.	Th.			A0YFGU	LU0387754996	Robeco Sust.Global Stars Equ.	1	509,02 G	505,429G-9,151G-10,193G-0,193G-0,193G-0,193G-0,921G-0,921G-0,921G-0,403G-0,403G-0,403G-0,403G-9,863G-9,863G-10,408G-9,891G-9,261G-9,799G-9,196G-9,196G-9,196G-9,196G-9,713G	510,92	384,6
1	Th.	Th.			A1JJPP	LU0582533245	Robeco C.G.Fds-R.QI.Em.Con.Eq.	1	184,62 G	184,175G-4,454G-4,454G-4,72G-5,388G-5,388G-5,388G-5,153G-5,153G-4,97G-4,97G-5,04G-5,04G-4,79G-4,79G-4,579G-3,761G-3,761G-4,026G-4,026G-4,026G-4,026G-4,026G-4,026G	185,39	154,68
1	Th.	Th.			A1JUN8	LU0622663176	Robeco C.G.F-Ro.Fin.Instit.Bds	1	174,43 G	173,351G-4,43G	176,52	171,51
1	Th.	Th.			912419	LU0084302339	Robeco Luxembourg S.A. Robeco QI Global Dyn. Duration	1	141,48 G	141,378G-1,55G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G	147,62	141,34
1	Euro 1,22	Euro 1,02	21.04.21		A0HOUT	LU0239950263	Robeco QI Global Dyn. Duration	1	109,72 G	109,721G-9,721G	115,51	109,72
1	Th.	Th.			A0HGD3	LU0230242504	Rob.(LU)F.III-R.QI Lo./Sh.D.D.	1	99,62 G	99,231G-9,62G	102,64	99,23
4	Th.	Th.			A1CW1E	FR0010541557	Rothschild & Co Asset Management Europe R-co-R-co Conviction Club	1	176,66 G	177,151G-6,657G	179,93	153,34
4	Euro 0,98	Euro 4,47	27.05.20		A1CW1S	FR0010134437	R-co Conviction Credit Euro	1	294,16 G	292,941G-4,04G	299	290,94
4	Th.	Th.			A0YGML	FR0010187898	R-co Conviction Eq.Value Euro	1	213,41 G	212,344G-3,425G-3,539G-3,757G-3,444G-3,444G-3,444G-3,444G-3,171G-3,171G-3,171G-3,171G-2,953G-2,67G-2,889G-2,889G-2,67G-2,493G-2,779G-2,796G-2,796G-2,796G-3,042G-3,042G	217,85	163,01

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			633843	LU0140636928	Schroder Investment Management [Europe] S.A. Schroder ISF Greater China	1	74,55 G	73,396G-3,731G-4,005G-4,099G-4,099G-4,099G-4,099G-4,176G-4,099G-4,099G-4,099G-4,099G-4,099G-4,099G-3,933G-3,738G-3,664G-3,754G-3,67G-3,575G-3,575G-3,575G-3,575G	91,35	72,1
1	Th.	Th.			534314	LU0133703115	Schroder ISF Asian Bd Tot.Ret.	1	12,54 G	12,532G-2,55G-2,55G-2,55G-2,57G-2,57G-2,57G-2,57G-2,56G-2,56G-2,56G-2,56G-2,53G-2,53G-2,51G-2,49G-2,49G-2,47G-2,47G-2,51G-2,51G-2,51G-2,51G	12,65	11,71
1	Th.	Th.			534327	LU0133706308	Schroder ISF Euro Equity	1	42,39 G	42,159G-2,3G-2,472G-2,472G-2,528G-2,48G-2,48G-2,48G-2,43G-2,43G-2,43G-2,374G-2,374G-2,327G-2,327G-2,321G-2,276G-2,271G-2,314G-2,321G-2,109G-2,109G-2,153G-2,153G	43,77	34,68
1	Th.	Th.			540953	LU0133709740	Schroder ISF European Large C.	1	279,86 G	281,228G	290,93	242,97
1	Th.	Th.			577941	LU0113257694	Schroder ISF Euro Corp.Bond	1	24,44 G	24,414G-4,46G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,44G-4,44G-4,44G-4,41G-4,41G-4,41G-4,41G	24,99	24,29
1	Th.	Th.			577942	LU0113257934	Schroder ISF Euro Corp.Bond	1	21,94 G	21,861G-1,94G	22,47	21,79
1	Th.	Th.			577943	LU0113258742	Schroder ISF Euro Corp.Bond	1	26,83 G	26,81G-6,83G	27,39	26,64
1	Th.	Th.			256777	LU0177592218	Schroder ISF Em.Mkts Dbt Ab.R.	1	25,72 G	25,659G-5,701G-5,695G-5,695G-5,695G-5,695G-5,695G-5,695G-5,695G-5,695G-5,695G-5,695G-5,695G-5,695G-5,695G-5,695G-5,695G-5,695G-5,695G-5,695G	28,29	25,29
1	Th.	Th.			A0NF35	LU0352097439	Schroder ISF-Global Conv.Bond	1	163,78 G	163,031G-3,67G	180,53	159,48
1	Th.	Th.			A0Q5L7	LU0374901568	Schroder ISF Global Energy	1	10,92 G	10,919G-0,935G-0,954G-0,954G-0,945G-0,945G-0,93G-0,93G-0,915G-0,915G-0,915G-0,915G-0,915G-0,915G-0,915G-0,915G-0,915G-0,915G-0,915G-0,915G-0,915G	11,85	6,63
1	Th.	Th.			213706	LU0161305163	Schroder ISF.-European Value	1	72,85 G	72,711G-2,91G-2,8G-2,8G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G	73,84	55,28
1	Th.	Th.			213707	LU0161305593	Schroder ISF.-European Value	1	65,48 G	65,015G-5,122G-5,501G-5,501G-5,556G-5,556G-5,556G-5,556G-5,601G-5,601G-5,601G-5,532G-5,456G-5,456G-5,333G-5,381G-5,162G-5,315G-5,315G-5,43G-5,391G-5,47G-5,47G	66,41	50,22
1	Th.	Th.			A0MNPW	LU0279459456	Schroder ISF GI Emerg.Mkts Op.	1	24,89 G	24,711G-4,774G-4,81G-4,868G-4,9G-4,9G-4,871G-4,871G-4,871G-4,841G-4,841G-4,851G-4,82G-4,792G-4,803G-4,744G-4,623G-4,578G-4,67G-4,645G-4,645G-4,637G-4,637G-4,667G	27,54	24,15
1	Th.	Th.			A0MNSV	LU0264410563	Schroder ISF-Indian Equity	1	250,19 G	248,752G-9,924G-9,941G-50,326G-0,326G-0,664G-0,219G-0,219G-0,219G-0,293G-0,293G-0,293G-49,918G-50,003G-49,596G-8,883G-8,881G-9,534G-9,534G-8,911G-8,911G-8,911G-9,192G	259,17	185,79
1	Th.	Th.			A0MNSW	LU0264410720	Schroder ISF-Indian Equity	1	228,27 G	227,145G-8,257G-8,257G-8,582G-8,582G-8,891G-8,485G-8,485G-8,485G-8,168G-8,553G-8,553G-8,553G-8,211G-8,486G-7,916G-7,265G-7,263G-7,86G-7,86G-7,287G-7,287G-7,287G-7,544G	236,82	170,58

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			933392	LU0106258741	Schroder Investment Management [Europe] S.A. Schroder ISF Global Corp.Bd	1	13,24 G	13,211G-3,23G-3,23G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,22G-3,22G-3,21G-3,19G-3,19G-3,18G-3,16G-3,16G-3,16G-3,16G	13,34	11,91
1	Th.	Th.			933393	LU0106238719	Schroder ISF Italian Equity	1	48,18 G	48,138G-8,22G-8,15G-8,18G-8,12G-8,12G-8,12G-8,12G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-7,95G-7,87G-7,98G-8G-7,91G-7,82G-7,93G-7,88G-7,88G-7,88G-7,94G-7,94G	49,3	36,22
1	Th.	Th.			933394	LU0106239360	Schroder ISF Italian Equity	1	41,76 G	41,718G-1,79G-1,74G-1,74G-1,75G-1,75G-1,75G-1,75G-1,66G-1,67G-1,65G-1,65G-1,6G-1,55G-1,6G-1,6G-1,55G-1,49G-1,54G-1,55G-1,55G-1,55G-1,6G-1,6G	42,79	31,59
1	Th.	Th.			933396	LU0106239873	Schroder ISF Japanese Equity	1	10,99 G	10,925G-0,92G-0,93G-0,941G-0,941G-0,941G-0,934G-0,934G-0,923G-0,912G-0,912G-0,911G-0,9G-0,889G-0,881G-0,858G-0,848G-0,85G-0,851G-0,88G-0,88G-0,88G-0,881G	11,85	9,74
1	Th.	Th.			933398	LU0106240533	Schroder ISF Japanese Equity	1	13,15 G	13,064G-3,103G-3,117G-3,117G-3,135G-3,135G-3,135G-3,115G-3,115G-3,092G-3,092G-3,092G-3,092G-3,072G-3,072G-3,054G-3,034G-3,014G-3,028G-3,028G-3,043G-3,043G-3,043G-3,043G	14,13	11,69
1	Th.	Th.			933402	LU0106259046	Schroder ISF Latin American	1	31,88 G	31,89G	38,4	30,31
1	Th.	Th.			933406	LU0106259558	Schroder ISF-Asian Opportun.	1	22,39 G	22,141G-2,291G-2,317G-2,288G-2,312G-2,312G-2,312G-2,312G-2,312G-2,312G-2,312G-2,312G-2,312G-2,312G-2,312G-2,312G-2,269G-2,269G-2,277G-2,285G-2,285G-2,285G-2,285G	25,56	21,55
1	Th.	Th.			933407	LU0106259632	Schroder ISF-Asian Opportun.	1	18,61 G	18,456G-8,536G-8,536G-8,559G-8,579G-8,579G-8,579G-8,579G-8,579G-8,579G-8,552G-8,552G-8,552G-8,52G-8,538G-8,503G-8,41G-8,391G-8,436G-8,436G-8,459G-8,459G-8,459G-8,459G	21,4	17,93
1	Th.	Th.			933411	LU0106244287	Schroder ISF Swiss Equity	1	63,24 G	63,181G-3,266G-3,055G-3,143G-3,143G-3,143G-3,143G-3,143G-3,143G-3,143G-3,143G-3,143G-3,143G-3,078G-2,941G-2,941G-2,984G-2,82G-2,893G-2,972G-3,038G-3,038G-3,038G-3,103G-3,103G	63,27	49,56
1	Th.	Th.			933417	LU0106260564	Schroder ISF US Dollar Bond	1	23,02 G	22,961G-3,03G-3,03G-3,03G-3,07G-3,07G-3,07G-3,07G-3,04G-3,04G-3,04G-3,04G-3,04G-2,99G-2,99G-2,96G-2,93G-2,93G-2,93G-2,93G-2,89G-2,89G-2,89G-2,89G	23,21	21,07
1	Th.	Th.			933423	LU0106261372	Schroder ISF US Large Cap	1	234,36 G	232,936G-4,085G-4,887G-5,051G-5,292G-5,193G-5,313G-5,313G-5,313G-4,605G-4,605G-4,851G-4,851G-4,228G-4,495G-3,951G-3,462G-3,958G-3,496G-3,195G-3,116G-3,334G-3,334G	236,99	164,02
1	Th.	Th.			661612	LU0149534421	Schroder ISF HK Equity	1	55,12 G	54,482G-4,766G-4,766G-4,84G-4,882G-4,882G-4,882G-4,882G-4,857G-4,857G-4,857G-4,857G-4,857G-4,857G-4,793G-4,793G-4,661G-4,533G-4,468G-4,532G-4,532G-4,532G-4,532G-4,532G	67,5	53,38
1	Th.	Th.			661617	LU0149524034	Schroder ISF-Sw.S.&Mid Cap Eq.	1	63,08 G	63,05G-3,04G-2,84G-2,99G-2,91G-2,99G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,94G-2,94G-2,94G-2,94G	63,08	49,38
1	Th.	Th.			791930	LU0136043394	Schroder ISF Euro Liquidity	1	116,17 G	116,037G-6,165G	117,15	116,04
1	Th.	Th.			791931	LU0136043550	Schroder ISF Euro Liquidity	1	114,46 G	114,328G-4,301G-4,301G-4,301G-4,301G-4,301G-4,301G-4,301G-4,301G-4,301G-4,301G-4,301G-4,301G-4,301G-4,301G-4,301G-4,301G-4,454G-4,454G-4,26G-4,26G-4,26G-4,26G	115,5	113,3

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis seit 04.01.2021
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0J29E	LU0256331488	Schroder Investment Management [Europe] S.A. Schroder ISF Global Energy	1	10,93 G	10,921G-0,96G-0,98G-0,98G-0,98G-0,98G- 0,98G-0,98G-0,95G-0,93G-0,93G-0,93G-0,93G- 0,91G-0,91G-0,88G-0,88G-0,92G-0,94G-0,87G- 0,8G-0,84G-0,84G	11,82	6,57
1	Th.	Th.			A0JDNN	LU0244354667	Schroder ISF China Opportunit.	1	422,36 G	413,939G-7,375G-8,34G-8,945G-9,388G- 9,388G-9,388G-9,388G-9,388G-8,918G-8,918G- 8,918G-8,918G-7,922G-7,922G-6,72G-5,067G- 4,827G-5,527G-5,527G-4,549G-4,549G-4,549G- 4,549G	557,83	409,35
1	Th.	Th.			A0JJ02	LU0248176017	Schroder ISF QEP GI Acti.Val.	1	235,33 G	235,077G-5,077G-5,399G-5,399G-5,681G- 5,681G-5,681G-5,681G-5,437G-5,437G-5,182G- 5,182G-5,182G-4,901G-4,901G-5,231G-4,915G- 4,893G-4,893G-4,893G-4,392G-4,392G-4,392G- 4,392G	235,68	179,71
1	Th.	Th.			A0JJ0K	LU0248178906	Schroder ISF BRIC	1	231,05 G	229,82G	282,92	225,34
1	Th.	Th.			A0JJ0M	LU0248181363	Schroder ISF Latin American	1	31,71 G	31,639G	38,09	30,1
1	Th.	Th.			A0JJ0N	LU0248183815	Schroder ISF Latin American	1	27,8 G	27,76G	33,47	26,53
1	Th.	Th.			A0JJ0Q	LU0248184383	Schroder ISF Latin American	1	29,28 G	29,216G	35,26	27,91
1	Th.	Th.			A0JJYS	LU0248172537	Schroder ISF Emerging Asia	1	50,13 G	49,521G-9,797G-9,914G-9,914G-9,914G- 9,914G-9,914G-9,914G-9,914G-9,914G-9,914G- 9,914G-9,914G-9,914G-9,914G-9,916G-9,668G- 9,657G-9,777G-9,713G-9,378G-9,404G-9,46G	55,57	46,87
1	Th.	Th.			A0JJYV	LU0248174152	Schroder ISF Emerging Asia	1	46,22 G	45,793G-6,05G-6,05G-6,164G-6,221G-6,221G- 6,221G-6,158G-6,158G-6,103G-6,103G-6,156G- 6,107G-6,052G-6,11G-6,007G-5,761G-5,699G- 5,846G-5,846G-5,507G-5,507G-5,507G-5,554G	51,68	43,25
1	Th.	Th.			A0JJZV	LU0246035637	Schroder ISF Europ.Special Si.	1	294,02 G	291,946G-2,999G-4,207G-4,647G-4,647G- 4,647G-4,336G-4,336G-4,336G-3,854G-4,215G- 3,883G-3,883G-3,588G-3,588G-3,588G-3,247G- 3,234G-3,547G-3,547G-3,122G-3,122G-3,441G- 3,441G	299,7	231,55
1	Th.	Th.			A0JJZW	LU0246036106	Schroder ISF Europ.Special Si.	1	266,3 G	265,109G-5,806G-7,561G-7,901G-7,901G- 7,901G-7,612G-7,612G-7,612G-7,268G-7,268G- 7,268G-7,268G-7,268G-7,268G-6,92G- 6,67G-7,028G-7,028G-5,431G-5,431G-5,72G- 5,72G	272,17	211,32
1	Th.	Th.			A0LEGM	LU0269904917	Schroder ISF GI Emerg.Mkts Op.	1	19,27 G	19,145G-9,183G-9,223G-9,256G-9,277G- 9,277G-9,254G-9,254G-9,254G-9,221G-9,224G- 9,241G-9,221G-9,201G-9,201G-9,174G-9,064G- 9,045G-9,097G-9,074G-9,074G-9,074G-9,074G- 9,096G	21,32	18,69
1	Th.	Th.			A0M1N9	LU0319791538	Schroder ISF-Eur.Div.Maximiser	1	104,2 G	104,108G-4,327G-4,242G-4,238G-4,238G- 4,238G-4,238G-4,134G-4,134G-4,134G-4,134G- 3,988G-3,988G-3,846G-3,846G-3,997G-3,755G- 3,755G-3,901G-3,901G-4,033G-4,033G-4,033G- 4,033G	107,33	90,46
1	£ 0,74	£ 1,24	17.12.20		A0DM58	LU0199880310	Schroder ISF Greater China	1	61,77 G	61,102G-1,241G-1,32G-1,32G-1,384G-1,384G- 1,384G-1,384G-1,384G-1,318G-1,318G-1,318G- 1,318G-1,255G-1,255G-1,181G-0,975G-0,975G- 0,975G-0,975G-0,975G-0,975G-0,975G-0,975G	76,09	59,61
1	Th.	Th.			A0DM6R	LU0203345920	Schroder ISF QEP GI Acti.Val.	1	237,22 G	235,801G-7,249G-7,567G-7,567G-7,825G- 7,825G-7,825G-7,825G-7,585G-7,585G-7,585G- 7,33G-7,33G-7,047G-7,047G-7,366G-7,053G- 7,026G-7,026G-7,026G-6,549G-6,549G-6,549G- 6,549G	237,83	181,08
1	Th.	Th.			A0DM6U	LU0203346738	Schroder ISF QEP GI Acti.Val.	1	211,82 G	210,558G-2,062G-2,062G-2,292G-2,292G- 2,292G-2,292G-2,292G-2,292G-2,074G-2,074G- 2,074G-2,074G-1,596G-1,825G-1,954G-1,675G- 1,651G-1,651G-1,651G-1,221G-1,221G-1,221G- 1,221G	212,29	162,74

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0HG8R	LU0232932698	Schroder Investment Management [Europe] S.A.	1	223,16 G	222,26G	273,38	217,74
1	Th.	Th.			A0H06H	LU0240877869	Schroder ISF BRIC Schroder ISF GI Smaller Cos	1	271,36 G	269,529G-71,192G-1,572G-1,927G-1,927G-1,927G-1,927G-1,649G-1,649G-1,649G-1,649G-1,297G-1,297G-0,946G-0,58G-0,58G-1,242G-1,242G-1,242G-0,941G-0,941G-1,28G	275,53	208,55
1	Th.	Th.			A0F6G9	LU0227179875	Schroder ISF Asian Small. Cos	1	270,07 G	268,404G-9,351G-70,085G-0,411G-0,75G-0,754G-0,754G-0,467G-0,467G-0,132G-0,132G-0,132G-0,132G-69,837G-9,837G-9,491G-8,822G-8,656G-8,961G-8,961G-8,23G-8,23G-8,23G-8,23G	277,64	222,93
1	Euro 0,74	Euro 0,77	17.12.20		974935	LU0057074394	Schroder ISF Eur.Sm.Comp.	1	35,35 G	35,307G-5,31G-5,39G-5,44G-5,4G-5,44G-5,37G-5,37G-5,34G-5,34G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,34G-5,34G-5,36G-5,19G-5,19G-5,24G-5,24G	40,16	32,02
1	US\$ 0,35	US\$ 0,64	17.12.20		973045	LU0048388663	Schroder ISF-Asian Opportun.	1	17,28 G	17,146G-7,208G-7,228G-7,263G-7,281G-7,281G-7,281G-7,263G-7,263G-7,263G-7,263G-7,244G-7,233G-7,233G-7,215G-7,12G-7,08G-7,135G-7,133G-7,143G-7,143G-7,143G-7,143G	20,08	16,68
1	US\$ 0,28	US\$ 0,52	17.12.20		973114	LU0049853897	Schroder ISF Emerging Markets	1	13,54 G	13,482G-3,492G-3,492G-3,517G-3,517G-3,517G-3,517G-3,477G-3,477G-3,482G-3,496G-3,504G-3,504G-3,479G-3,429G-3,347G-3,391G-3,4G-3,419G-3,419G-3,419G-3,419G-3,436G	15,67	12,85
1	US\$ 0,95	US\$ 1,93	17.12.20		973117	LU0086394185	Schroder ISF Latin American	1	22,32 G	6,952G-6,955G-6,955G-6,955G-6,948G-6,948G-6,948G-6,944G-6,944G-6,944G-6,944G-6,946G-6,946G-6,944G-6,944G-6,936G-6,936G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G	28,37	21,59
1	Euro 0,08	Euro 0,09	17.12.20		973118	LU0053903893	Schroder ISF-Euro Governm. Bd	1	6,96 G		7,26	6,93
1	£ 0,15	£ 0,17	17.12.20		973122	LU0045667853	Schroder ISF UK Equity	1	3,57 G	3,579G-3,582G-3,589G-3,589G-3,6G-3,596G-3,596G-3,596G-3,596G-3,587G-3,587G-3,587G-3,587G-3,583G-3,583G-3,583G-3,576G-3,576G-3,584G-3,576G-3,6G-3,6G-3,6G-3,6G	3,79	3,05
1	Euro 0,83	Euro 0,88	17.12.20		973134	LU0053902499	Schroder ISF Eur.Sm.Comp.	1	40,76 G	40,507G-0,581G-0,777G-0,829G-0,829G-0,829G-0,873G-0,891G-0,891G-0,891G-0,891G-0,891G-0,915G-0,915G-0,915G-0,915G-0,853G-0,853G-0,645G-0,699G-0,699G-0,603G-0,603G-0,603G-0,573G	46,13	37,18
1					986226	LU0062647861	Schroder ISF Europ.Sust.Value	1	10,42 G	10,38G-0,397G-0,442G-0,442G-0,442G-0,442G-0,442G-0,442G-0,442G-0,423G-0,423G-0,416G-0,416G-0,4G-0,4G-0,4G-0,4G-0,391G-0,403G-0,403G-0,403G-0,403G-0,403G-0,403G	10,72	8,25
1	US\$ 0,99	US\$ 2,04	17.12.20		986229	LU0086395158	Schroder ISF Latin American	1	23,71 G	23,71G	30,08	22,97
1	Euro 0,08	Euro 0,1	17.12.20		986231	LU0062904189	Schroder ISF-Euro Governm. Bd	1	7,55 G	7,544G-7,55G-7,548G-7,548G-7,54G-7,54G-7,54G-7,54G-7,54G-7,532G-7,532G-7,524G-7,522G-7,521G-7,521G-7,516G-7,516G-7,516G-7,516G-7,516G-7,516G	7,86	7,49
1	sfrs 0,9	sfrs 1,69	17.12.20		986247	LU0063575806	Schroder ISF Swiss Equity	1	54,03 G	54,019G-4,05G-3,91G-3,97G-4,03G-4,03G-3,97G-3,97G-4,03G-3,97G-3,97G-3,91G-3,8G-3,8G-3,82G-3,7G-3,76G-3,83G-3,88G-3,94G-3,94G-3,94G-3,94G	54,05	43,02
1	Euro 0,83	Euro 1,32	17.12.20		986250	LU0067016716	Schroder ISF Italian Equity	1	32,84 G	32,791G-2,86G-2,82G-2,85G-2,81G-2,81G-2,81G-2,81G-2,78G-2,78G-2,78G-2,73G-2,73G-2,65G-2,69G-2,73G-2,65G-2,61G-2,69G-2,65G-2,68G-2,68G-2,72G-2,72G	34,77	28,18
1	Euro 5,44	Euro 8,28	17.12.20		986253	LU0062647606	Schroder ISF European Large C.	1	228,67 G	228,268G-8,77G-8,48G-8,48G-8,41G-8,41G-8,41G-8,41G-8,15G-8,15G-8,15G-7,91G-7,91G-7,44G-7,67G-7,93G-7,44G-7,15G-7,7G-7,44G-7,87G-7,87G-7,87G-7,87G	241,93	198,23

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 4,06	Euro 6,26	17.12.20		986255	LU0062908172	Schroder Investment Management [Europe] S.A. Schroder ISF European Large C.	1	173,92 G	173,6G-3,99G-3,81G-3,81G-3,8G-3,8G-3,8G- 3,61G-3,61G-3,61G-3,61G-3,43G-3,25G-3,06G- 3,25G-3,25G-3,07G-2,89G-3,07G-2,97G-3,32G- 3,32G-3,32G-3,32G	184,03	149,74
1	Euro 0,04	Euro 0,05	17.12.20		987981	LU0085618261	Schroder ISF Euro Sht Term Bd	1	3,91 G	3,907G-3,914G-3,914G-3,914G-3,914G-3,914G- 3,914G-3,914G-3,914G-3,914G-3,914G-3,914G- 3,914G-3,914G-3,914G-3,914G-3,914G-3,914G- 3,914G-3,914G-3,914G-3,914G-3,914G-3,914G	3,98	3,91
1	Euro 0,03	Euro 0,04	17.12.20		987983	LU0085618691	Schroder ISF Euro Sht Term Bd	1	2,98 G	2,976G-2,98G-2,98G-2,98G-2,98G-2,98G- 2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G- 2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G- 2,976G-2,98G-2,98G-2,98G	3,02	2,98
1	US\$ 0,24	US\$ 0,21	17.12.20		989155	LU0091253459	Schroder ISF Asian Bd Tot.Ret.	1	4,76 G	4,756G-4,765G-4,765G-4,765G-4,774G-4,774G- 4,774G-4,774G-4,774G-4,768G-4,768G-4,768G- 4,768G-4,758G-4,758G-4,753G-4,744G-4,744G- 4,744G-4,744G-4,744G-4,744G-4,744G-4,744G	4,81	4,54
1	US\$ 0,32	US\$ 0,61	17.12.20		989157	LU0091253616	Schroder ISF Asian Bd Tot.Ret.	1	6,41 G	6,402G-6,415G-6,41G-6,417G-6,424G-6,424G- 6,424G-6,424G-6,424G-6,415G-6,415G-6,415G- 6,415G-6,399G-6,399G-6,391G-6,384G-6,377G- 6,376G-6,376G-6,39G-6,39G-6,39G-6,39G	6,69	6,16
1	Euro 0,79	Euro 1,17	17.12.20		989322	LU0091115906	Schroder ISF Euro Equity	1	34,65 G	34,638G-4,67G-4,62G-4,66G-4,61G-4,61G- 4,61G-4,61G-4,57G-4,57G-4,57G-4,53G-4,53G- 4,45G-4,52G-4,52G-4,45G-4,43G-4,47G-4,45G- 4,45G-4,45G-4,49G-4,49G	36,4	28,66
1	Euro 0,74	Euro 1,09	17.12.20		989323	LU0091116110	Schroder ISF Euro Equity	1	32,11 G	32,112G-2,11G-2,11G-2,1G-2,1G-2,1G-2,06G- 2,06G-2,06G-2,02G-2,02G-2,02G-1,98G-1,95G- 1,98G-1,98G-1,94G-1,94G-1,94G-1,93G-1,93G- 1,93G-1,97G-1,97G	33,8	26,71
1	Euro 0,86	Euro 1,29	17.12.20		989324	LU0091116201	Schroder ISF Euro Equity	1	38,59 G	38,583G-8,61G-8,56G-8,57G-8,58G-8,55G- 8,55G-8,51G-8,51G-8,48G-8,48G-8,45G-8,42G- 8,34G-8,42G-8,42G-8,38G-8,32G-8,36G-8,36G- 8,36G-8,36G-8,4G-8,4G	40,51	31,68
1	US\$ 0,51	US\$ 0,71	17.12.20		A0B8MF	LU0192582467	Schroder ISF Asian Eq. Yield	1	19,19 G	19,098G-9,119G-9,147G-9,179G-9,179G- 9,179G-9,179G-9,201G-9,201G-9,201G-9,201G- 9,201G-9,216G-9,228G-9,228G-9,14G-9,158G- 9,058G-9,058G-9,08G-9,104G-9,104G-9,104G- 9,104G	19,38	17,17
1	Th.	Th.			A0B8MH	LU0188438112	Schroder ISF Asian Eq. Yield	1	34,47 G	34,187G-4,321G-4,321G-4,357G-4,393G- 4,393G-4,393G-4,393G-4,393G-4,393G-4,393G- 4,393G-4,431G-4,443G-4,443G-4,371G-4,383G- 4,149G-4,149G-4,194G-4,363G-4,363G-4,363G- 4,363G	34,47	29,96
1	Euro 0,08	Euro 0,11	17.12.20		989937	LU0093472081	Schroder ISF Euro Bond	1	8,95 G	8,947G-8,96G-8,952G-8,952G-8,952G-8,952G- 8,952G-8,952G-8,952G-8,952G-8,952G-8,952G- 8,952G-8,952G-8,952G-8,943G-8,943G-8,943G- 8,943G-8,943G-8,929G-8,929G-8,928G-8,928G	9,34	8,93
1	Euro 0,1	Euro 0,13	17.12.20		989938	LU0093472750	Schroder ISF Euro Bond	1	11,06 G	11,021G-1,06G-1,06G-1,06G-1,06G-1,06G- 1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G- 1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G- 1,04G-1,04G-1,04G-1,04G	11,59	11
1	Euro 0,27	Euro 0,32	17.12.20		A1C8BR	LU0555008191	Schroder ISF Global Energy	1	9,11 G	9,1G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G- 9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G- 9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G- 9,15G-9,15G-9,15G	10,16	5,65
1	Th.	Th.			A1JVA9	LU0757359368	Schroder ISF-Gl.Mul.-Ass.Inc.	1	122,86 G	123,69G	124,18	108,22
1	US\$ 3,75	US\$ 4,71	17.12.20		A1JVBC	LU0757359954	Schroder ISF-Gl.Mul.-Ass.Inc.	1	76,37 G	75,891G-6,11G-6,43G-6,43G-6,58G-6,58G- 6,58G-6,58G-6,58G-6,45G-6,45G-6,45G-6,45G- 6,27G-6,27G-6,19G-6,03G-6,03G-6,11G-6,11G- 5,95G-5,95G-5,95G-5,95G	77,23	70,02
1	Th.	Th.			A1JVBG	LU0757360457	Schroder ISF-Gl.Mul.-Ass.Inc.	1	122,74 G	122,519G-2,703G-2,714G-2,714G-2,714G- 2,714G-2,714G-2,714G-2,714G-2,714G-2,714G- 2,714G-2,714G-2,714G-2,714G-2,714G-2,714G- 2,714G-2,714G-2,714G-2,587G-2,587G- 2,587G	124,42	117,06

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A1JVBH	LU0757360531	Schroder Investment Management [Europe] S.A. Schroder ISF-Gl.Mul.-Ass.Inc.	1	116,86 G	116,59G-6,765G-6,765G-6,765G-6,765G-6,765G-6,765G-6,765G-6,765G-6,765G-6,765G-6,765G-6,765G-6,765G-6,765G-6,765G-6,765G-6,765G	118,76	111,92
1	Th.	Th.			A1JVBJ	LU0757360614	Schroder ISF-Gl.Mul.-Ass.Inc.	1	115,79 G	115,523G-5,696G-5,727G-5,727G-5,727G-5,727G-5,727G-5,727G-5,727G-5,727G-5,727G-5,727G-5,727G-5,727G-5,727G-5,727G-5,727G-5,727G-5,727G	117,7	110,98
1	Euro 2,01	Euro 3,43	17.12.20		A1JVBM	LU0757360960	Schroder ISF-Gl.Mul.-Ass.Inc.	1	79,2 G	79,014G-9,119G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G	82,14	77,64
1	Th.	Th.			A1JYBQ	LU0776410689	Schroder ISF-Gl.Diversif.Grwth	1	144,97 G	144,636G-4,853G-4,853G-4,853G-4,853G-4,853G-4,853G-4,853G-4,853G-4,853G-4,853G-4,853G-4,853G-4,853G-4,853G-4,853G-4,853G-4,853G-4,853G-4,853G	146,88	135,07
1	Th.	Th.			A1JYBR	LU0776410762	Schroder ISF-Gl.Diversif.Grwth	1	134,94 G	134,767G-4,995G-4,995G-4,995G-4,995G-4,995G-4,995G-4,995G-4,995G-4,995G-4,995G-4,995G-4,995G-4,995G-4,995G-4,995G-4,995G-4,995G-4,995G-4,995G	136,87	126,4
1	Th.	Th.			A1JYBS	LU0776410846	Schroder ISF-Gl.Diversif.Grwth	1	130,98 G	130,727G-0,923G-0,923G-0,923G-0,923G-0,923G-0,923G-0,923G-0,923G-0,923G-0,923G-0,923G-0,923G-0,923G-0,923G-0,923G-0,923G-0,923G-0,923G-0,923G	132,82	122,9
1	Euro 1,24	Euro 2,12	17.12.20		A1JYBX	LU0776411570	Schroder ISF-Gl.Diversif.Grwth	1	103,8 G	103,756G-3,756G-3,756G-3,756G-3,756G-3,756G-3,756G-3,756G-3,756G-3,756G-3,756G-3,756G-3,756G-3,756G-3,756G-3,756G-3,756G-3,756G-3,756G-3,756G	105,61	98,99
1	Th.	Th.			A1JYCF	LU0776414087	Schroder ISF-Gl.Multi-Ass.Bal.	1	147,76 G	147,715G-7,715G-7,715G-7,567G-7,718G-7,718G-7,718G-7,567G-7,567G-7,567G-7,567G-7,567G-7,567G-7,567G-7,567G-7,567G-7,567G-7,567G-7,567G-7,567G	151	136,23
1	Th.	Th.			A1JYCG	LU0776414160	Schroder ISF-Gl.Multi-Ass.Bal.	1	138,78 G	138,486G-8,656G-8,765G-8,765G-8,765G-8,622G-8,622G-8,622G-8,622G-8,622G-8,622G-8,622G-8,622G-8,622G-8,622G-8,622G-8,622G-8,622G-8,622G-8,622G-8,622G	141,99	128,52
1	Th.	Th.			A1JYCH	LU0776414244	Schroder ISF-Gl.Multi-Ass.Bal.	1	137,07 G	136,863G-6,863G-6,863G-6,863G-6,863G-6,863G-6,863G-6,863G-6,863G-6,863G-6,863G-6,863G-6,863G-6,863G-6,863G-6,863G-6,863G-6,863G-6,863G-6,863G	140,3	126,76
1	Euro 1,44	Euro 2,77	17.12.20		A1JYCL	LU0776414756	Schroder ISF-Gl.Multi-Ass.Bal.	1	111,67 G	111,657G-1,657G-1,657G-1,657G-1,774G-1,774G-1,774G-1,774G-1,774G-1,658G-1,658G-1,658G-1,658G-1,527G-1,527G-1,527G-1,394G-1,266G-1,394G-1,394G-1,394G-1,394G-1,394G-1,394G-1,394G-1,394G-1,394G	115,84	104,98
1	Euro 1,36	Euro 2,61	17.12.20		A1JYCM	LU0776414830	Schroder ISF-Gl.Multi-Ass.Bal.	1	105,06 G	104,846G-5,003G-4,947G-4,947G-4,947G-4,947G-4,947G-4,947G-4,947G-4,947G-4,947G-4,947G-4,947G-4,947G-4,947G-4,947G-4,947G-4,947G-4,947G-4,947G	107,9	99,23
1	Euro 1,35	Euro 2,58	17.12.20		A1JYCN	LU0776414913	Schroder ISF-Gl.Multi-Ass.Bal.	1	103,61 G	103,711G-3,711G-3,711G-3,711G-3,843G-3,843G-3,843G-3,843G-3,843G-3,712G-3,712G-3,712G-3,712G-3,712G-3,712G-3,712G-3,712G-3,712G-3,712G-3,712G	106,85	98,01

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis seit 04.01.2021
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			A1191Q	IE00BKWQ0Q14	State Street Global Advisors Europe Limited SPDR MSCI Europe UCITS ETF	1	269,9 G	270,15G-0,4G-69,95G-9,7G-9,4G-9,55G-8,65G-9,15G-8,7G-9,05G	270,6	211,85
4	Th.	Th.			A1191R	IE00BKWQ0G16	SPDR MSCI Europe Financ. UETF	1	62,19 G	62,14G-2,36G-2,36G-2,3G-2,21G-2,1G-2,09G-2,12G-2G-2,11G-1,96G-2,04G	63,46	46,45
4	Th.	Th.			A1191S	IE00BKWQ0H23	SPDR MSCI Eur.Health Care UETF	1	194,5 G	194,4G-4,54G-5,16G-5,04G-5,06G-4,76G-4,34G-4,4G-3,48G-4,08G-3,52G-3,82G	195,28	148,8
4	Th.	Th.			A1191T	IE00BKWQ0J47	SPDR MSCI Europe Indust. UETF	1	263,2 G	262,8G-3,9G-4,5G-4G-4G-3,9G-3,75G-4,15G-3,45G-4G-3,15G-3,5G	264,5	201,55
4	Th.	Th.			A1191U	IE00BKWQ0K51	SPDR MSCI Europe Technol. UETF	1	128,06 G	127,88G-7,96G-8,14G-7,84G-7,82G-7,58G-7,34G-6,56G-7G-6,64G-6,8G	134,14	92,4
4	Th.	Th.			A1191V	IE00BKWQ0L68	SPDR MSCI Eur.Materials UETF	1	289,7 G	289,4G-9,35G-90,1G-0,45G-0,35G-89,95G-90,25G-0,1G-0G-0,6G-89,95G-90,35G	293,3	232,2
4	Th.	Th.			A1191X	IE00BKWQ0N82	SPDR MSCI Europe Comm.Ser.UETF	1	58,7 G	58,63G-8,78G-8,7G-8,65G-8,68G-8,63G-8,59G-8,63G-8,39G-8,37G-8,26G-8,32G	60,95	50,56
4	Th.	Th.			A1191Y	IE00BKWQ0P07	SPDR MSCI Europe Utilit. UETF	1	156,94 G	156,78G-7,24G-7,28G-7,18G-7,14G-7,24G-7,34G-7,02G-7,16G-7,02G-7,26G	157,34	131,16
4	US\$ 0,11	US\$ 0,03	15.07.21		A12CZS	IE00BNH72088	SPDR Ref.Gbl Conv.Bd U.ETF	1	44,47 G	44,47G-4,44G-4,586G-4,654G-4,436G-4,461G-3,97G-4,187G-4,201G-4,199G-4,603	47,63	41,68
4	US\$ 0,86	US\$ 0,37	02.08.21		A119P6	IE00BP46NG52	SPDR ICE BofA 0-5YEM DL Go.Bd	1	25,57 G	25,592G-5,626G-5,694G-5,68G-5,652G-5,626G-5,65G-5,607G-5,493G-5,505G-5,525G-5,525G	25,91	24,13
4	Euro 0	Th.			A12DYT	IE00BS7K8821	SPDR Bl.Ba.3-5Y.Eur.Gov.B.UETF	1	31,25 G	31,248G-1,251G-1,249G-1,248G-1,248G-1,25G-1,25G-1,251G-1,238G-1,238G-1,211G-1,211G	31,66	31,02
4	US\$ 0,73	US\$ 0,4	01.10.21		A12EAR	IE00BQWJFQ70	SPDR Morningstar MA.G.In.U.ETF	1	33,37 G	33,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,35G-3,265G-3,255G-3,26G-3,26G	33,63	29,49
4	US\$ 1,25	US\$ 0,65	02.08.21		A14071	IE00BZ0G8860	SPDR Bl.Ba.10+Y.US Co.Bd UETF	1	33,31 G	33,23G-3,335G-3,491G-3,48G-3,386G-3,311G-3,305G-3,019G-2,923G-2,848G-2,709G-2,709G	34,08	28,86
4	US\$ 0,38	US\$ 0,82	02.08.21		A14072	IE00BZ0G8977	SPDR Bloomb.Barco.US TIPS U.ETF	1	31,53 G	31,54G-1,584G-1,564G-1,54G-1,52G-1,502G-1,431G-1,3G-1,288G-1,231G-1,247G	31,88	27,41
4	Th.	Th.			A12HU4	IE00BSPLC520	SPDR MSCI USA Value UCITS ETF	1	51,32 G	51,39G-1,67-1,6G-1,64G-1,56G-1,47G-1,47G-1,38G-1,47G-1,39G-1,44G	51,67	36,05
4	Th.	Th.			A12HU5	IE00BSPLC413	SPDR MSCI USA Sm.C.Val.W.UETF	1	50,51 G	50,54G-0,76G-0,81G-0,85G-0,83G-0,64G-0,65G-0,65G-0,34G-0,62G-0,47G-0,49G	52,38	41,37
4	Th.	Th.			A12HU6	IE00BSPLC306	SPDR MSCI Europe Value UETF	1	41,93 G	41,87G-1,95G-1,94G-1,885G-1,88G-1,88G-1,825G-1,74G-1,835G-1,73G-1,79G	42,07	32,68
4	Th.	Th.			A12HU7	IE00BSPLC298	SPDR MSCI Europe Small Cap Val	1	46,98 G	46,955G-7,255G-7,315G-7,215G-7,215G-7,215G-7,215G-7,215G-7,225G-7,04G-7,175G-6,965G-7,04G	47,98	36,72
4	Th.	Th.			A143DA	IE00BZ0G8B96	SPDR MSCI Japan UCITS ETF	1	49,24 G	48,991G-9,066G-9,098G-9,069G-9,01G-8,901G-8,865G-8,675G-8,759G-8,726-8,729G-8,777G	51,07	43,33
4	Th.	Th.			A143DB	IE00BZ0G8C04	SPDR MSCI Japan UCITS ETF	1	46,07 G	46,018G-6,035G-6,007G-5,97G-5,933G-5,923G-5,838G-5,962G-5,807G-5,854G	48,11	40,47
4	Th.	Th.			A14P7G	IE00BSJCQV56	FTSE EPRA Nar.D.Eu.xUK In.UETF	1	36 G	36,685G-6,73G-6,675G-6,6G-6,6G-6,565G-6,58G-6,42G-6,585G-6,355G-6,355G	39,23	30,64
4	Th.	Th.			A14QB0	IE00BWBXM492	SPDR S+P US Energ.Sel.Sec.UETF	1	17,27 G	17,336G-7,346G-7,402G-7,402G-7,364G-7,322G-7,298G-7,226G-7,244G-7,152G-7,244G	17,93	10,27
4	Th.	Th.			A14QB1	IE00BWBXM500	SPDR S+P US Finan.Sel.Sec.UETF	1	38,68 G	38,675G-8,79G-8,725G-8,705G-8,7G-8,7G-8,51G-8,55G-8,49G-8,535G	39,81	25,83
4	Th.	Th.			A14QB2	IE00BWBXM617	SPDR S+P US Health Ca.S.S.UETF	1	36,29 G	36,38G-6,425G-6,485G-6,45G-6,41G-6,335G-6,345G-6,275G-6,305G-6,335G-6,335G	36,57	26,61
4	Th.	Th.			A14QB3	IE00BWBXM724	SPDR S+P US Indust.Sel.S.UETF	1	38,39 G	38,42G-8,465G-8,54G-8,545G-8,49G-8,445G-8,4G-8,42G-8,28G-8,315G-8,275G-8,305G	38,96	28,63
4	Th.	Th.			A14QB4	IE00BWBXM831	SPDR S+P US Mat.Sel.Sec.UETF	1	37,01 G	37,09G-7,035G-7,145G-7,165G-7,09G-7G-7,03G-6,955G-7,05G-7,02G-7,07G	37,17	26,6
4	Th.	Th.			A14QB5	IE00BWBXM948	SPDR S+P US Tech.Sel.Sec.UETF	1	80,47 G	80,87G-1G-0,95G-0,8G-0,7G-0,58G-0,56G-79,95G-80,23G-0,01G-0,08G	81,28	53,22
4	Th.	Th.			A14QB6	IE00BWBXM869	SPDR S+P US Utilit.Sel.Se.UETF	1	35,23 G	35,335G-5,38G-5,425G-5,425G-5,405G-5,34G-5,33G-5,32G-5,23G-5,245G-5,28G	35,43	26,6
4	Th.	Th.			A14QBY	IE00BWBXM278	SPDR S+P US.Con.Discr.S.S.UETF	1	50,03 G	50,03G-0,21G-0,43G-0,44G-0,34G-0,27G-0,12G-49,695G-9,915G-9,86G-9,925G	52,25	35,57

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			A14QZB	IE00BWBXM385	State Street Global Advisors Europe Limited SPDR S+P US Con.Sta.Sel.S.UETF	1	32,48 G	32,56G-2,615G-2,67-2,665G-2,665G-2,64G-2,615G-2,585G-2,565G-2,565G-2,44G-2,52G-2,54G	32,67	24,7
4		US\$ 0,23	02.08.21		A3CNJH	IE00BYTH5S21	SPDR Gbl.Divid.Arist.ESG ETF	1	17,19 G	17,18G-7,282G-7,276G-7,27G-7,24G-7,228G-7,226G-7,174G-7,19G-7,116G-7,134G	17,31	16,29
4		US\$ 0,21	20.09.21		A3CNJJ	IE00BYTH5R14	SPDR U.S.Divid.Arist.ESG ETF	1	18,27 G	18,3G-8,362G-8,384G-8,376G-8,382G-8,332G-8,322G-8,32G-8,272G-8,274G-8,272G-8,284G	18,38	17,09
4		Euro 0,1	20.09.21		A3CNJK	IE00BYTH5T38	SPDR EUR Divid.Arist.ESG ETF	1	21,09 G	21,055G-1,11G-1,12G-1,115G-1,095G-1,075G-1,08G-1,035G-1,07G-1,03G-1,06G	21,13	19,82
4	Th.	Th.			A1JJTC	IE00B44Z5B48	SPDR MSCI ACWI UCITS ETF	1	177,9 G	177,78G-7,88G-8,36G-8,56G-8,54G-8,3G-8,1G-7,9G-7,76-7,86G-6,9G-7,24G-7,16G-7,3G	178,86	136,1
4	Th.	Th.			A1JJTD	IE00B3YLTY66	SPDR MSCI ACWI IMI UCITS ETF	1	181,28 G	181,48G-1,84G-2,24G-2,12G-1,9G-1,62G-1,5G-1,46G-0,54G-0,84G-0,4G-0,6G	183,12	140,06
4	Th.	Th.			A1JJTE	IE00B469F816	SPDR MSCI Emerging Markets ETF	1	59,38 G	59,036G-9,288G-9,414G-9,36G-9,344G-9,302G-9,236G-9,262G-8,68G-8,934G-8,776G-8,812G	64,54	56,36
4	Th.	Th.			A1JJTF	IE00B48X4842	SPDR MSCI Emer.Mkts Sm.Cap ETF	1	96,42 G	96,89G-7,08G-7,04G-6,96G-6,9G-6,83G-6,85G-6,14G-6,5G-6,21G-6,16G	99,68	77,72
4	Th.	Th.			A1JJTG	IE00B466KX20	SPDR MSCI EM Asia UCITS ETF	1	72,73 G	72,46G-2,52G-2,71G-2,65G-2,58G-2,52G-1,87G-2,15G-2,21G-2,25G	84,2	69,25
4	US\$ 0,41	US\$ 0,19	02.08.21		A1JJTK	IE00B43QJJ40	SPDR Bloom.Bar.Gl.Ag.Bd U.ETF	1	26,95 G	27,06G-7,06G-7,115G-7,092G-7,07G-7,065G-7,022G-6,939G-6,941G-6,835G-6,835G	27,33	25,59
4	US\$ 2,44	US\$ 1,02	02.08.21		A1JJTL	IE00B459R192	SPDR Bloom.Bar.US Agg.Bd U.ETF	1	98,05 G	97,556G-8,066G-8,194G-8,224G-8,164G-8,014G-7,954G-7,614G-7,446G-7,26G-7,188G-7,188G	98,76	89,76
4	Euro 0,32	Euro 0,12	02.08.21		A1JJTM	IE00B41RYL63	SPDR Bloomb.Bar.EO Ag.Bd U.ETF	1	63,36 G	63,35G-3,32G-3,404G-3,39G-3,38G-3,334G-3,36G-3,392G-3,332G-3,258G-3,256G-3,148G-3,148G	65,56	62,66
4	Euro 0,08	Euro 0,02	02.08.21		A1JJTP	IE00B3S5XW04	SPDR Bloom.Bar.EO Gov.Bd U.ETF	1	66,5 G	66,516G-6,538G-6,532G-6,532G-6,502G-6,5G-6,5G-6,52G-6,436G-6,338G-6,29G-6,154G-6,154G	68,96	65,55
4	Euro 0,53	Euro 0,26	02.08.21		A1JJTQ	IE00B3T9LM79	SPDR Bloom.Bar.EO Cor.Bd U.ETF	1	59,37 G	59,36G-9,33G-9,36G-9,36G-9,326G-9,366G-9,384G-9,354G-9,342G-9,304G-9,278G-9,278G	60,59	59
4	£ 0,59	£ 0,25	02.08.21		A1JJTR	IE00B3W74078	SPDR Bloom.Bar.UK Gilt UETF	1	72,52 G	72,314G-2,15G-2,156G-2,102G-2,21G-2,274G-2,104G-1,856G-1,784G-1,644G-1,678G	74,55	68,39
4	£ 1,52	£ 0,71	02.08.21		A1JJTS	IE00B4694Z11	SPDR Bl.Ba.LS Corp.Bd U.ETF	1	75,36 G	75,04G-5,14G-5,336G-5,32G-5,028G-5,1G-5,098G-5,108G-4,954G-5,044G-4,844G-4,844G	76,94	72,59
4	US\$ 1,48	US\$ 0,54	02.08.21		A1JJTT	IE00B44CND37	SPDR Bl.Ba.US Treasury Bd UETF	1	99,3 G	99,352G-9,48G-9,48-9,424G-9,368G-9,284G-9,182G-8,954G-8,598G-8,534G-8,574G-8,464G	100,45	90,58
4	US\$ 2,47	US\$ 1,37	02.08.21		A1JJTV	IE00B4613386	SPDR Bl.Ba.Em.Mkts Loc.Bd UETF	1	57,08 G	57,08G-7,194G-7,188-7,188G-7,148G-7,15G-7,132G-7,014G-6,946G-6,764G-6,766G-6,698G-6,698G	60,21	55,6
4	Th.	Th.			A1J3PA	IE00B802KR88	SPDR S&P 500 Low Volatil.ETF	1	63,58 G	63,7G-3,83G-3,91G-3,94G-3,87G-3,77G-3,76G-3,73G-3,63G-3,54G-3,51G-3,57G	63,94	46,87
4	US\$ 0,81	US\$ 0,37	20.09.21		A1J3PB	IE00B8GF1M35	SPDR Dow Jones Glb.RI Est.ETF	1	37,73 G	37,82G-7,82G-7,94G-8,005G-8,005G-7,965G-7,94G-7,85G-7,88G-7,655G-7,765G-7,785G-7,815G	38,01	26,82
4	Th.	Th.			A1W56P	IE00BCBJG560	SPDR MSCI Wrld Small Cap U.ETF	1	93 G	93,01G-3,16G-3,4G-3,41G-3,36G-3,19G-3,07G-3,13G-2,61G-3G-2,88G-2,93G	96,86	73,33
4	Th.	Th.			A1W8WD	IE00BFTWP510	SPDR Euro Stoxx L.Volat.U.ETF	1	46,76 G	47,03G-7,04G-7,015G-7,005G-6,96G-6,945G-6,985G-6,87G-6,96G-6,775G-6,85G	47,04	38,45
4	£ 0,57	£ 0,26	02.08.21		A1W8WE	IE00BCBJF711	SPDR Bl.Bar.0-5 Y.LS Corp.Bd	1	35,88 G	35,674G-5,983G-6,02G-6,017G-6,021G-6,021G-6,02G-5,997G-5,947G-5,984G-5,841G-5,877G	36,27	34,37
4	US\$ 0,57	US\$ 0,09	02.08.21		A1W3V0	IE00BC7GZJ81	SPDR Bl.Bar.1-3Y.US Tr.Bd UETF	1	44,51 G	44,536G-4,61G-4,667G-4,645G-4,641G-4,595G-4,571G-4,523G-4,365G-4,363G-4,383G-4,369G	45,04	41,31
4	Euro 0,09	Euro 0,04	02.08.21		A1W3V1	IE00BC7GZW19	SPDR Bl.Bar.0-3Y.Eu.Co.Bd UETF	1	30,12 G	29,958G-30,121G-0,121G-0,121G-0,121G-0,124G-0,124G-0,124G-0,126G-0,126G-0,125G-0,125G	30,31	29,95
4	US\$ 1,16	US\$ 0,41	02.08.21		A1W3V2	IE00BC7GZX26	SPDR Bl.Bar.0-3Y.US Co.Bd UETF	1	44,35 G	44,382G-4,449G-4,514G-4,514G-4,498G-4,421G-4,421G-4,365G-4,216G-4,238G-4,185G-4,185G	44,83	41,3

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	US\$ 2,59	US\$ 1,2	02.08.21		A1W3VZ	IE00B99FL386	State Street Global Advisors Europe Limited SPDR BI.SASB US HY.Co.ESG UETF	1	40,51 G	40,524G-0,616G-0,652G-0,669G-0,703G-0,657G-0,658G-0,613G-0,533G-0,561G-0,377G-0,377G	40,7	37,17
4	Th.	Th.			A1XFN1	IE00BJ38QD84	SPDR Russell2000US.S.Cap U.ETF	1	55,53 G	55,52G-5,65G-5,67G-5,72G-5,69G-5,41G-4,96G-5,26G-5,33G	59,31	43,51
4	US\$ 0,83	US\$ 0,39	02.08.21		A2ACRD	IE00BYV12Y75	SPDR B.B.1-10 Y.US Co.Bd U.ETF	1	28,98 G	28,824G-9,063G-9,099G-9,119G-9,083G-9,028G-9G-8,957G-8,84G-8,852G-8,759G-8,759G	29,16	26,91
4	Euro 0,22	Euro 0,08	02.08.21		A2ACRK	IE00BYSZ6062	SPDR BI.Ba.10+Y.Eu.Go.Bd U.ETF	1	35,39 G	35,386G-5,354G-5,341G-5,289G-5,29G-5,293G-5,308G-5,231G-5,112G-5,116G-5,027G-5,027G	38,08	34,01
4	US\$ 0,4	US\$ 0,13	02.08.21		A2ACRL	IE00BYSZ5R67	SPDR BI.Ba.3-7Y.US.Tr.Bd U.ETF	1	27,11 G	27,128G-7,157G-7,198G-7,187G-7,173G-7,153G-7,126G-7,071G-6,98G-6,981G-6,985G-6,983G	27,38	25,22
4	US\$ 0,35	US\$ 0,18	02.08.21		A2ACRN	IE00BYSZ5T81	SPDR BI.Ba.7-10Y.US.Tr.B.U.ETF	1	27,78 G	27,802G-7,792G-7,823G-7,802G-7,787G-7,761G-7,73G-7,663G-7,567G-7,536G-7,553G-7,517G	28,13	25,26
4	US\$ 0,63	US\$ 0,29	02.08.21		A2ACRP	IE00BYSZ5V04	SPDR BI.Ba.10+Y.US.Tr.Bd U.ETF	1	30,21 G	30,166G-0,183G-0,155G-0,118G-0,091G-0,038G-29,888G-9,779G-9,673G-9,665G-9,613G	31,15	25,72
4	US\$ 4,57	US\$ 2,41	20.09.21		A1JULM	IE00B6YX5C33	SPDR S&P 500 UCITS ETF	1	422,77 G	424,03G-4,56G-4,54G-4,01G-3,3G-2,99G-2,87G-0,68G-1,28G-1,29G-1,54G	424,56	298,72
4	Th.	Th.			A1KBQ3	IE00B910VR50	SPDR MSCI EMU UCITS ETF	1	65,56 G	65,66G-5,6G-5,55G-5,47G-5,5G-5,41G-5,42G-5,23G-5,32G-5,3G-5,41G	66,91	52,53
4	US\$ 1,36	US\$ 0,91	02.08.21		A1T8GC	IE00B9KNR336	SPDR S&P P.As.Div.Aristocr.ETF	1	43,34 G	43,26G-3,21G-3,255G-3,27G-3,265G-3,24G-3,18G-3,165G-2,99G-3,03G-3,12G-3,125G	44,04	39,58
4	US\$ 1,51	US\$ 0,71	02.08.21		A1T8GD	IE00B9CQXS71	SPDR S&P Glob.Div.Aristocr.ETF	1	30,67 G	30,64G-0,66G-0,705G-0,725G-0,705G-0,7G-0,64G-0,645G-0,64G-0,495G-0,55G-0,52G-0,54G	30,79	25,14
4	Th.	Th.			A1JSHV	IE00B4YBJ215	SPDR S&P 400 US Mid Cap ETF	1	74,46 G	74,55G-4,75G-4,79G-4,75G-4,55G-4,49G-4,49G-4,19G-4,6G-4,46G-4,55G	76,67	54,1
4	Th.	Th.			A1JT1A	IE00B7452L46	SPDR FTSE UK All Share ETF	1	68,83 G	69,09G-9,21G-9,14G-9,14G-9,02G-8,96G-9G-8,82G-8,9G-8,41G-8,56G	69,21	54,59
4	Euro 0,09	Euro 0,56	20.09.21		A1JT1B	IE00B5M1WJ87	SPDR S&P EO Divid.Aristocr.ETF	1	23,29 G	23,355G-3,355G-3,34G-3,33G-3,325G-3,3G-3,305G-3,255G-3,295G-3,31-3,255G-3,29G	24,45	20,58
4	£ 0,11	£ 0,3	20.09.21		A1JT1C	IE00B6S2Z822	SPDR S&P UK Divid.Aristocr.ETF	1	13,49 G	13,446G-3,508G-3,494G-3,498G-3,48G-3,464G-3,472G-3,432G-3,446G-3,404G-3,428G	13,76	11,33
4	US\$ 1,48	US\$ 0,78	20.09.21		A1JKS0	IE00B6YX5D40	SPDR S&P US Divid.Aristocr.ETF	1	62,73 G	62,84G-2,71G-2,96G-3,01G-3,08G-3G-2,89G-2,84G-2,86G-2,71G-2,73G-2,75G-2,79G	63,08	46,66
4	Euro 1,73	Euro 0,82	02.08.21		A1JKSU	IE00B6YX5M31	SPDR Bloom.Bar.EO H.Y.Bd U.ETF	1	57,4 G	57,254G-7,4G-7,414G-7,414G-7,414G-7,436G-7,452G-7,45G-7,47G-7,474G-7,498G-7,498G	58,25	56,25
4	Th.	Th.			A1JKSV	IE00B6YX5F63	SPDR BI.Ba.1-3Y.Eu.Go.Bd U.ETF	1	51,87 G	51,876G-1,92G-1,92G-1,92G-1,92G-1,91G-1,91G-1,91G-1,91G-1,91G-1,858G-1,858G	52,36	51,8
4	£ 0,15	£ 0,02	02.08.21		A1JKSX	IE00B6YX5K17	SPDR BI.Bar.1-5Y.Gilt U.ETF	1	60,35 G	60,326G-0,368G-0,396G-0,388G-0,384G-0,4G-0,402G-0,372G-0,276G-0,33G-0,254G-0,294G	60,86	58,91
4	£ 0,68	£ 0,32	02.08.21		A1JKSY	IE00B6YX5L24	SPDR Bloom.Bar.15+Y.Gilt UETF	1	87,54 G	87,59G-7,228G-6,89G-6,868G-6,758G-7,018G-7,096G-6,788G-6,362G-6,108G-5,704G-5,748G	92,78	79,34
4	US\$ 0,42	US\$ 0,35	02.08.21		A1JKSZ	IE00B6YX5B26	SPDR S&P Eme.Mkts Div.Aris.ETF	1	13,29 G	13,286G-3,308G-3,324G-3,286G-3,276G-3,272G-3,272G-3,162G-3,228G-3,22G-3,22G	14	12,46
4	US\$ 3,02	US\$ 2,28	02.08.21		A1JLNG	IE00B7MXFZ59	SPDR BI.Ba.EM Inf.Li.L.Bd UETF	1	46,76 G	47,493G-7,271G-7,094G-7,077G-6,959G-6,844G-6,559G-6,617G-5,877G	50,37	44,79
4	Th.	Th.			A2AE57	IE00BYTRRD19	SPDR MSCI World Technol. UETF	1	109,26 G	112,71G-3,5-4,539-3,19G-4,469-3,08G-4,429-4,319-4,179-4G-2,27G-1,76-2,5G-5,968-2,5G-2,5G	115,97	76,87
4	Th.	Th.			A2AE58	IE00BYTRRB94	SPDR MSCI World Heal.Care UETF	1	52,28 G	52,34G-1,97G-2,28G-2,37G-2,32G-2,2G-2,18G-2,1G-2,09G-2,09G-2,14G	52,48	39,58
4	Th.	Th.			A2AGTT	IE00BYTRRF33	SPDR MSCI Wrlld Materials U.ETF	1	50,7 G	52,24G-2,34G-2,36G-3,255-2,3G-2,25G-2,22G-2,22G-2,15G-2,31G-1,371G-1,371G	53,26	41,02
4					A2AGXP	IE00BYYW2V44	SPDR S&P 500 UCITS ETF	1	12,26 G	12,285G-2,289G-2,2905G-2,2775G-2,2695G-2,268G-2,279G-2,254G-2,27G-2,2415G-2,2555G	12,31	9,48

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			A2AGZ0	IE00BYTRR756	State Street Global Advisors Europe Limited SPDR MSCI World Con.Stap.U.ETF	1	40,56 G	40,44G-0,51G-0,51G-0,51G-0,46G-0,41G-0,42G-0,32G-0,27G-0,461G-0,526G	40,6	31,35
4	Th.	Th.			A2AGZ1	IE00BYTRR863	SPDR MSCI World Energy U.ETF	1	28,12 G	27,98G-8,15G-8,24G-8,28G-8,23G-8,13G-8,08G-8,05G-7,86G-7,865G-7,995G	29,08	18,21
4	Th.	Th.			A2AGZ2	IE00BYTRR970	SPDR MSCI World Financ.U.ETF	1	47,35 G	48,48G-8,7G-8,79G-8,78G-8,65G-8,63G-8,57G-8,54G-7,676G-7,676G	49,65	33,86
4	Th.	Th.			A2AGZ3	IE00BYTRRC02	SPDR MSCI World Industr.U.ETF	1	49,99 G	50,11G-0,05G-0,18G-0,13G-0,09G-0,05G-0G-0G-49,81G-9,91G-9,845G-9,895G	50,57	38,9
4	Th.	Th.			A2AGZ4	IE00BYTRRG40	SPDR MSCI World Com.Serv.U.ETF	1	44,18 G	45,12G-5,19G-5,18G-5,13G-5,06G-5,05G-5,486G-4,99G-4,68G-4,7G-4,031G-4,031G	46,89	34,46
4	Th.	Th.			A2AGZ5	IE00BYTRRH56	SPDR MSCI Wrld Utilities U.ETF	1	40,76 G	42,17G-2,26G-2,25G-2,22G-2,17G-2,14G-2,14G-2,01G-2,03G-1,271G-1,271G	42,26	32,86
4	Th.	Th.			A2AGZZ	IE00BYTRR640	SPDR MSCI World Cons.Dis.U.ETF	1	63,56 G	65,33G-6,344-5,6G-5,61G-5,52G-6,244-5,4G-5,3G-5,954-5,24G-4,68G-4,94G-3,761G-3,761G	69,26	49,13
4	Euro 0,38	Euro 0,19	02.08.21		A2H8NQ	IE00BF1QPL78	SPDR Bloom.Baroc.Gl.Ag.Bd U.ETF	1	30,57 G	30,52G-0,643G-0,584G-0,584G-0,584G-0,598G-0,598G-0,598G-0,598G-0,489G-0,487G	31,69	30,35
4					A2JE3J	IE00BDT6FP91	SPDR Ref.Gbl Conv.Bd U.ETF	1	40,21 G	40,236G-0,341G-0,341G-0,341G-0,323G-0,327G-0,326G-0,125G-0,238G-0,099G-0,099G	45,42	39,2
4					A2JQU5	IE00BF1B7389	SPDR MSCI ACWI UCITS ETF	1	17,37 G	17,39G-7,41G-7,424G-7,418G-7,428G-7,39G-7,39G-7,342G-7,38G-7,34G-7,348G	17,46	14,61
4					A2JPTJ	IE00BFWFPY67	SPDR Bl.Ba.Em.Mkts Loc.Bd UETF	1	28,05 G	27,96G-8,123G-8,125G-8,106G-8,09G-8,092G-8,035G-8,004G-7,892G-7,922G-7,871G-7,871G	28,5	27,11
4					A2JPTK	IE00BFWFPX50	SPDR S+P US Comm.Ser.S.S.UETF	1	29,3 G	29,305G-9,345G-9,38G-9,4G-9,34G-9,31G-9,3G-9,27G-9,05G-9,06G-9,015G-8,965G	30,48	25,17
4					A2N6CW	IE00BFY0GT14	SPDR MSCI World UCITS ETF	1	28,75 G	28,745G-8,852G-8,877G-8,871G-8,837G-8,789G-8,771G-8,791-8,763G-8,605G-8,664G-8,619G-8,644G	28,88	21,56
4	Euro 0,18	Euro 0,1	20.09.21		A2PFYX	IE00B979GK47	SPDR S&P US Divid.Aristocr.ETF	1	8,55 G	8,564G-8,599G-8,596G-8,601G-8,596G-8,591G-8,588G-8,611G-8,605G-8,576G-8,582G	8,66	7,49
4					A2PJDY	IE00BJL36X53	SPDR ICE BofA 0-5YEM DL Go.Bd	1	29,58 G	29,58G-9,737G-9,737G-9,737G-9,737G-9,733G-9,733G-9,733G-9,733G-9,645G-9,645G	30,43	29,48
4					A2PUE9	IE00BK8JH525	SPDR Bl.Ba.Em.Mkts Loc.Bd UETF	1	28,13 G	28,134G-8,247G-8,213G-8,192G-8,192G-8,21G-8,048G-8,159G-8,038G-8,157G-8,025G-8,025G	31,44	27,24
4					A2PPQZ	IE00BK5H8015	SPDR STOXX Europe 600 SRI UE	1	26,42 G	26,385G-6,43G-6,45G-6,425G-6,425G-6,395G-6,38G-6,365G-6,275G-6,335G-6,275G-6,305G	26,46	21,48
4					A2PRUC	IE00BH4GR342	SPDR Dow Jones Glb.RI Est.ETF	1	20,14 G	20,19G-0,315G-0,385G-0,385G-0,385G-0,32G-0,295G-0,305G-0,175G-0,23G-0,165G-0,18G	20,39	18,96
4					A2PSPE	IE00BH4GPZ28	SPDR S&P 500 ESG Scr.UCITS ETF	1	28,1 G	28,14G-8,205G-8,235G-8,235G-8,185G-8,135G-8,12G-7,97G-8,035G-8,015G-8,03G	28,24	20,64
4					A2QB0P	IE00BLF7VW10	SPDR Bloom.SASB EUR Corp.ESG	1	29,97 G	29,92G-30,056G-0,063G-0,055G-0,055G-0,072G-0,069G-0,059G-0,05G-0,034G-29,909G-9,909G	30,61	29,43
4					A2QB0R	IE00BLF7VX27	SSGA S.ETF.EI-SBSASBUSCE ETF	1	26,93 G	26,954G-6,98G-6,96G-6,952G-6,89G-6,89G-6,786G-6,716G-6,675G-6,622G-6,622G	27,19	24,06
1					A2N8AW	LU1899270539	Structured Invest S.A. SI U.E.-UC MSCI E.G.B.E.U.ETF	1	106,17 G	107,135G-7,135G-7,135G-7,135G-7,065G-7,065G-6,97G-6,83G-6,83G-5,475G-5,125G	111,2	105
12	Euro 0,57	Euro 0,32	31.01.19		A2N4RJ	LU1873136789	UC AXIOM GI CoCo Bds UCITS ETF	1	117,394 G	117,530G-0G-0G-0G-72G-2G-80G-92G-2G	119,310	111,650
1					A2AEZ5	LU1372156916	SI UCITS-UC Ref.Eur.Conv.Bd UE	1	101,63 G	103,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,08G-3,08G-1,425G-1,425G	106,58	99,68
1	Th.	Th.			A14PYG	LU1199448058	SI UCITS-UC Ref.Eur.Conv.Bd UE	1	96,44 G	98,082G-8,032G-8,032G-8,032G-7,98G-7,932G-7,682G-7,782G	101,08	94,04
1	Th.	Th.			A1JFKK	LU0595601401	HVB Opti Select Balance	1	120,85 G	120,851G-0,851G	121,81	109,49

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 1,56	Euro 3,7	21.01.21		A2N81A	IE00BG0J8L59	Tabula Investment Management Ltd. Tabula Eur.Perf.Cred.U.ETF(EO)	1	105,08 G	105,545G-5,655G-5,375G-5,41G-5,465G-5,3G-5,43G-5,305G-5,335G-4,52G-4,405G	106	101,38
4					A2P58Y	IE00BMQ5Y557	Tabula-T.GI.IG Cr.C.St.ETF(EO)	1	98,06 G	99,584G-9,584G-9,584G-9,584G-9,618G-9,596G-9,596G-9,596G-9,596G-8,252G-8,052G	100,07	98,04
4					A2PECA	IE00BH05CB83	Tab.Eu.iT.Cr.Cred.Sh.U.ETF(EO)	1	82,55 G	83,312G-3,19G-3,408G-3,48G-3,424G-3,514G-3,488G-3,392G-3,412G-2,72G-2,632G	90,99	82,46
4					A2QDG1	IE00BKX90X67	Tabula ICAV-US Enh.ETF	1	117,02 G	116,625G-6,6G-6,575G-6,55G-6,525G-6,575G-6,45G-6,275G-6,25G-6,135G-6,135G	120,1	110,24
4					A2QJ92	IE00BKP52691	Tabula Eur.Itr.IG Bd U.ETF(EO)	1	98,04 G	98,948G-8,948G-8,948G-8,948G-8,962G-8,962G-8,948G-8,74G-8,74G-8,066G-8,066G	100,49	98
4					A2QJ93	IE00BN4GXL63	TI-Tab.EO IG Bd Pa.-a.Cl.UE EO	1	9,89 G	9,8982G-9,8982G-9,8982G-9,897G-9,8992G-9,8992G-9,8934G-9,888G-9,8844G-9,873G-9,873G	10,05	9,76
4	Euro 0,1	Euro 0,33	21.01.21		A2PW5L	IE00BL6XZW69	Tabula Eur.Itr.IG Bd U.ETF(EO)	1	99,08 G	100,465G-0,465G-0,465G-0,465G-0,48G-0,48G-0,465G-0,345G-0,315G-98,734G-8,624G	102,19	98,62
3	£ 0,01	£ 0,01	08.09.21		987643	GB0001529782	Threadneedle Investment Services Ltd. Threadneedle Inv Funds-UK Fd	1	1,63 G	1,646G	1,66	1,41
3	Th.	Th.			987657	GB0002770641	Threadneedle Inv Fds-Japan Fd	1	1,01 G	1,005G-1,008G-1,009G-1,009G-1,009G-1,009G-1,009G-1,008G-1,008G-1,007G-1,006G-1,006G-1,004G-1,005G-1,008G-1,006G-1,005G-1,005G-1,005G-1,005G-1,005G	1,08	0,87
3	Th.	Th.			987661	GB0002771052	Threadn.Inv Fds-European Fund	1	3,96 G	3,956G-3,96G-3,956G-3,957G-3,955G-3,955G-3,955G-3,955G-3,95G-3,95G-3,95G-3,946G-3,946G-3,938G-3,941G-3,962G-3,955G-3,95G-3,957G-3,954G-3,954G-3,954G-3,957G-3,957G	4	3,08
3	Th.	Th.			987673	GB0002769866	Threadn.Inv.Fds-Latin Amer.Fd	1	2,27 G	2,265G	3	2,16
5	Th.	Th.			A0MMW3	GB00B1PRW957	Threadn.Spec.I.-China Opp.Fd	1	4,39 G	4,317G-4,338G-4,343G-4,349G-4,349G-4,349G-4,349G-4,349G-4,349G-4,347G-4,347G-4,347G-4,347G-4,337G-4,337G-4,338G-4,322G-4,316G-4,322G-4,322G-4,322G-4,322G-4,322G-4,322G-4,322G	6,26	4,28
3	Th.	Euro 0,01	10.09.18		A1H74G	GB00B465TP48	Threadn.Inv.Fds-European Bd Fd	1	1,91 G	1,902G-1,909G-1,909G-1,909G-1,909G-1,909G-1,909G-1,909G-1,909G-1,909G-1,909G-1,909G-1,905G-1,905G-1,905G-1,905G	1,98	1,88
4	Th.	Th.			A1JJHG	LU0570870567	Threadneedle Management [Luxembourg] S.A. Thr.L.-Global Small.Companies	1	55,2 G	54,752G-5,138G-5,138G-5,201G-5,269G-5,273G-5,248G-5,248G-5,181G-5,113G-5,113G-5,113G-5,049G-4,988G-5,042G-5,029G-4,909G-4,821G-4,909G-4,909G-4,909G-4,848G-4,919G-4,919G	58,52	44,62
4	Th.	Th.			A0MNG1	LU0282719219	Threadneedle L-Pan E.Sm.Cap O.	1	62,49 G	62,312G-2,594G-2,594G-2,667G-2,667G-2,667G-2,587G-2,587G-2,587G-2,505G-2,505G-2,489G-2,489G-2,409G-2,409G-2,422G-2,346G-2,34G-2,429G-2,429G-2,429G-2,429G-2,494G-2,494G	64,3	51,28
4	Th.	Th.			930986	LU0096353940	Threadneedle L-Europ.Strat.Bd	1	30,81 G	30,701G-0,81G	31,36	30,62
4	Th.	Th.			974979	LU0061474960	Threadneedle L-Global Focus	1	102,64 G	103,37G	105,82	76,42
4	Th.	Th.			974980	LU0061475181	Threadneedle L - American	1	111,13 G	110,83G-1,18G-1,18G-1,35G-1,35G-1,35G-1,35G-1,35G-1,05G-1,05G-1,05G-1,05G-0,73G-0,86G-0,86G-0,73G-0,39G-0,62G-0,5G-0,5G-0,5G-0,62G-0,62G	111,65	79,84
4	Th.	Th.			974982	LU0061476155	Threadneedle L-Pan Eur.ESG Eq.	1	92,6 G	92,296G-2,54G-2,895G-3,036G-3,036G-2,932G-2,932G-2,932G-2,932G-2,932G-2,838G-2,838G-2,64G-2,735G-2,735G-2,523G-2,41G-2,65G-2,553G-2,553G-2,553G-2,663G-2,663G	93,15	71,1

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			A0DPBA	LU0198728585	Threadneedle Management [Luxembourg] S.A. Threadneedle L-Global Focus	1	69,22 G	68,896G-8,994G-8,994G-9,068G-9,068G-9,068G-9,068G-9,068G-9,068G-9,068G-9,068G-9,068G-9,068G-9,047G-8,965G-8,965G-8,931G-8,996G-8,782G-8,857G-8,807G-8,807G-8,807G-8,807G-8,807G-8,807G	70,84	55,16
4	Th.	Th.			A0DPBK	LU0198731290	Threadneedle L - American	1	72,42 G	72,13G-2,4G-2,4G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,32G-2,32G-2,32G-2,32G-2,11G-2,2G-2,23G-2G-1,91G-2,06G-1,98G-1,98G-2,06G-2,06G	73,26	56,93
4	Th.	Th.			A0DN5R	LU0198727850	Threadneedle L-Gl Dyn.R.Return	1	28,79 G	28,697G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G-8,69G-8,69G-8,69G-8,69G-8,67G-8,64G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G	29,94	28,18
1	Th.	Th.			A0F552	LU0181358762	UBP Asset Management [Europe] S.A. UBAM-Dr.Ehrhardt German Equity	1	1.787,55 G	1780,531G-0,841G-3,161G-3,161G-5,131G-5,131G-3,161G-2,121G-0,251G-0,251G-0,251G-78,171G-8,171G-6,061G-7,941G-7,941G-3,881G-3,361G-5,231G-4,711G-4,711G-4,711G-4,711G-4,711G	1.835,28	1.568,69
1	Th.	Th.			926391	LU0073503921	UBAM - Swiss Equity	1	497,99 G	497,91G-7,43G-6,57G-6,57G-6,85G-7,21G-6,81G-6,31G-6,81G-6,31G-6,31G-5,93G-5,41G-5,41G-5,31G-4,31G-4,85G-6,61G-6,45G-6,45G-6,11G-6,61G-6,61G	497,99	368,45
1	Th.	Th.			921807	LU0087798301	UBAM-Dr.Ehrhardt German Equity	1	2.096,53 G	2088,311G-90,401G-8,605G-8,605G-7,921G-7,921G-7,921G-7,921G-5,71G-5,71G-5,001G-5,001G-5,001G-6,201G-6,201G-3,32G-4,801G-1,001G-2,801G-2,801G-2,801G-2,801G-2,801G-2,801G	2.150,8	1.849,8
1	Th.	Th.			250811	LU0146923718	UBAM-Mediu.Term US Corpora.Bd	1	189,59 G	189,041G-9,8G-9,8G-9,8G-9,8G-9,8G-0,12G-0,12G-0,12G-0,12G-89,84G-9,84G-9,84G-9,84G-9,58G-9,58G-9,16G-8,97G-8,97G-8,99G-8,99G-8,99G-8,99G-9,21G-9,21G	191,09	175,51
1	US\$ 3,06	US\$ 1,6	23.04.21		250814	LU0146926141	UBAM-Mediu.Term US Corpora.Bd	1	105,1 G	104,821G-5,22G-5,22G-5,22G-5,39G-5,39G-5,39G-5,39G-5,24G-5,24G-5,24G-5,09G-5,09G-4,95G-4,82G-4,82G-4,79G-4,79G-4,79G-4,79G-4,79G	105,96	97,35
6	Th.	Th.	02.01.18		532032	DE0005320329	UBS Asset Management [Deutschland] GmbH UBS (D) Konzeptfds Europe Plus	1	73,72 G	73,7G-3,75G-3,86G-3,86G-3,94G-3,94G-3,94G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G	74,95	61,75
10	Th.	Th.	02.01.18		848820	DE0008488206	UBS(D)Akt.fds-Special I Dtltd	1	807,62 G	806,194G-6,601G-8,431G-8,431G-8,431G-8,431G-6,454G-5,406G-4,356G-5,18G-5,578G-3,832G-3,483G-4,508G-4,579G-4,579G-4,579G-4,579G-4,579G	823,6	658,16
10	Th.	Th.	02.01.18		848821	DE0008488214	UBS(D)Equity Fund-Glob.Opport.	1	322,34 G	320,181G-1,608G-2,074G-2,074G-2,464G-2,464G-2,464G-2,464G-2,464G-2,464G-2,464G-2,464G-2,464G-2,464G-2,103G-2,103G-1,721G-2,041G-0,961G-1,081G-1,081G-1,081G-1,081G-1,081G-1,081G	331,48	247,47
10	Th.	Th.	02.01.18		975165	DE0009751651	UBS(D)Equity Fd-Small.Germ.Cos	1	780,6 G	780,104G-1,227G-0,176G-1,478G-0,436G-79,569G-9,569G-8,365G-7,417G-7,417G-7,417G-7,417G-7,417G-7,417G-5,774G-6,296G-8,213G-9,132G-9,132G-9,132G-9,132G-9,132G	823,03	714,19
1	Th.	Th.	02.01.18		975250	DE0009752501	UBS (D) Rent-Euro	1	53,87 G	53,84G-3,89G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G	54,75	53,75

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Th.	Th.			A0DKM4	LU0198839143	UBS Fund Management [Luxembourg] S.A. UBS(Lux)Eq.-S.Caps Eu.Sust.EUR	1	560 G	557,344G-60,568G-0,654G-1,901G-1,901G-1,901G-2,251G-2,251G-2,251G-2,251G-2,251G-2,601G-2,601G-2,601G-2,601G-2,401G-1,924G-0,951G-1,584G-1,759G-1,759G-1,759G-1,759G-1,759G	577,17	444,34
12	Th.	Th.			921574	LU0098994485	UBS(Lux)Equity Fd-Japan(JPY)	1	102,18 G	101,009G-1,309G-1,97G-1,97G-2,048G-2,048G-2,048G-1,937G-1,937G-1,717G-1,825G-1,825G-1,679G-1,466G-1,466G-1,466G-1,138G-1,14G-1,245G-1,02G-1,134G-1,134G-1,134G-1,134G	106,45	89,49
12	Th.	Th.			921576	LU0098995292	UBS(Lux)Equity-US Sust.(USD)	1	285,8 G	283,755G-6,278G-6,125G-6,452G-6,767G-6,767G-6,767G-6,431G-6,431G-5,768G-5,768G-5,768G-5,026G-5,382G-5,207G-4,587G-4,017G-4,308G-3,967G-4,282G-3,975G-4,302G-4,302G	287,22	204,21
12	Th.	Th.			971556	LU0006391097	UBS(Lux)Eq.-Europ.Opport.Su.EO	1	1.212,63 G	1207,193G-8,501G-14,725G-5,001G-5,28G-5,28G-5,28G-5,28G-5,28G-6,201G-6,201G-6,201G-3,521G-3,521G-1,401G-1,401G-8,889G-10,288G-1,001G-1,001G-1,001G-1,001G-1,001G	1.232,8	990,06
4	Th.	Th.			971897	LU0033050237	UBS (Lux) Bd Fd - EUR Flexible	1	445,28 G	444,603G-5,15G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G	457,81	441,4
2	Th.	Th.			971861	LU0033036590	UBS(L.)Strat.Fd-Gr.Sust.(EUR)	1	4.164,52 G	4162,611G-8,48G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-0,13G-0,13G-0,13G-0,13G-55,52G-5,52G-5,52G-5,52G-1,35G-5,96G-5,96G-5,96G-5,96G-5,96G-60,54G-0,54G	4.244,43	3.695,71
2	Euro17,7	Euro12,87	01.04.21		971999	LU0033040600	UBS(L.)Strat.Yield Sust.(EUR)	1	1.641,29 G	1637,231G-41,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G	1.657,46	1.570,58
2	Th.	Th.			972000	LU0033040782	UBS(L.)Strat.Yield Sust.(EUR)	1	3.727,08 G	3709,521G-29,33G-31,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G	3.768,56	3.523,87
11	Th.	Th.			971186	LU0006277684	UBS (Lux) Mon.Mkt.Fd USD Sust.	1	1.609,24 G	1606,293G-9,775G-9,775G-11,956G-1,956G-3,501G-3,501G-3,501G-3,501G-0,932G-0,932G-0,932G-1,115G-9,112G-9,112G-5,901G-4,017G-2,561G-2,561G-2,561G-2,561G-2,561G-2,561G	1.625,65	1.471,3
11	Th.	Th.			971303	LU0006344922	UBS (Lux) Mon.Mkt-Fd EUR Sust.	1	811,73 G	810,789G-1,682G-1,682G-1,682G-1,682G-1,682G-1,682G-1,682G-1,682G-1,682G-1,682G-1,682G-1,682G-1,682G-1,682G-1,682G-1,682G-1,682G-1,682G-1,682G	817,6	810,12
2	Euro 1,18	Euro 0,66	01.04.21		935647	LU0108564344	UBS(L.)Strat.Fd-Bal.Sust.(EUR)	1	126,53 G	126,301G-6,51G-6,36G-6,49G-6,49G-6,49G-6,49G-6,49G-6,35G-6,35G-6,35G-6,21G-6,21G-6,34G-6,34G-6,01G-6,01G-6,01G	128,14	116,62
6	Th.	Th.			692806	LU0151774626	UBS LB-Sh.Ter.EUR Cor.Sus EUR	1	121,66 G	121,418G-1,62G	122,62	121,34
10	Th.	Th.			787304	LU0153925689	UBS(Lux)Key Sel.-Eu.E.V.O.(EO)	1	24,01 G	23,994G-4,01G-3,97G-4G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G	24,41	17,88
10	Th.	Th.			216519	LU0161942635	UBS (Lux) Key Sel.-GI Equ.DL	1	34,15 G	33,904G-4,136G-4,321G-4,321G-4,321G-4,321G-4,321G-4,321G-4,321G-4,321G-4,321G-4,321G-4,321G-4,321G-4,321G-4,321G-4,321G-4,321G-4,321G-4,321G-4,321G	34,73	27,09

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2PGQR	LU1974693662	UBS Fund Management [Luxembourg] S.A. UBS(L)FS-JPM Gl.Gov.ESG Liq.Bd	1	9,62 G	9,6776G-9,6776G-9,675G-9,675G-9,6688G-9,6626G-9,6492G-9,627G-9,619G-9,5576G-9,547G	9,8	9,55
1					A2PGRF	LU1974696418	UBS(L)FS-JPM DL EM IG ESG D.B.	1	12,61 G	12,5985G-2,733G-2,733G-2,7285G-2,726G-2,7205G-2,7265G-2,7255G-2,7255G-2,622G-2,608G	12,83	12,45
1		Euro 0,17	02.08.21		A2P93G	LU2206597713	UBS(L)FS-MSCI EMU Soc.Resp. UE	1	13,67 G	13,73G	13,84	11,47
1					A2P93H	LU2206597804	UBS(L)FS-MSCI Eur.Soc.Respons.	1	13,86 G	13,93G	14,05	11,47
1					A2P93L	LU2206598109	UBS(L)FS-MSCI Eur.Soc.Respons.	1	13,67 G	13,714G	13,88	11,44
1					A2QNQH	IE00BN4Q0L55	UBS IRL ETF-MSCI EMU CL.PA.AL.	1	13,67 G	13,656G-3,654G-3,66G-3,65G-3,65G-3,65G-3,63G-3,622G-3,576G-3,606G-3,586G-3,606G	13,82	12,92
1					A2QNQJ	IE00BN4Q0370	UBS IRL ETF-MSCI Wld CL.PA.AL.	1	15,16 G	15,176G-5,168G-5,162G-5,162G-5,15G-5,126G-5,118G-5,106G-5,052G-5,088G-5,018G-5,036G	15,25	14,36
1					A2QNQK	IE00BN4PXC48	UBS IE-UBS CL.AW.Gl.Dev.Eq.CTB	1	13,74 G	13,746G-3,792G-3,786G-3,786G-3,786G-3,754G-3,756G-3,738G-3,696G-3,718G-3,658G-3,68G	13,8	11,02
1					A2QNQL	IE00BN4Q1675	UBS IRL ETF-Em.Mkts CL.PA.AL.	1	11,15 G	11,148G-1,162G-1,15G-1,144G-1,134G-1,132G-1,016G-1,07G	11,76	10,6
1					A2QNQM	IE00BN4Q0933	UBS IRL ETF-MSCI Eur.CL.PA.AL.	1	13,76 G	13,78G-3,822G-3,812G-3,812G-3,802G-3,792G-3,786G-3,74G-3,78G-3,718G-3,734G	13,84	13
1					A2QNQN	IE00BN4Q0P93	UBS IRL ETF-MS.ACWI CL.PA.AL.	1	14,12 G	14,146G-4,16G-4,152G-4,152G-4,144G-4,102G-4,092G-4,036G-4,068G-4,06G-4,06G	14,32	12,68
1					A2QNQP	IE00BN4Q0X77	UBS IRL ETF-MSCI Jap.CL.PA.AL.	1	14,53 G	14,516G-4,522G-4,522G-4,494G-4,492G-4,47G-4,452G-4,396G-4,424G-4,374G	15,09	14,01
1					A2QNQQ	IE00BN4Q0602	UBS IRL ETF-MSCI USA CL.PA.AL.	1	15,37 G	15,392G-5,402G-5,402G-5,368G-5,354G-5,354G-5,326G-5,244G-5,284G-5,288G-5,306G	15,59	14,55
1					A2QMF1	IE00BLSN7P11	S&P 500 ESG ELITE ETF	1	14,02 G	13,992G-4,044G-4,058G-4,058G-4,066G-4,028G-4,028G-4,006G-3,958G-3,958G-3,958G-3,972G	14,07	10,84
1					A2QMFY	IE00BLSN7W87	S&P 500 ESG ELITE ETF	1	13,26 G	13,234G-3,306G-3,308G-3,308G-3,3G-3,29G-3,282G-3,292G-3,282G-3,29G-3,246G-3,262G	13,34	10,8
1	US\$ 1,92	US\$ 1,11	02.08.21		UB42AA	LU0480132876	UBS(L)FS-MSCI EM UCITS ETF	1	107,23 G	107,18G-7,06G-7,265G-7,19G-7,095G-7,08G-6,97G-6,965G-5,935G-6,325G-6,185G-6,185G-8,186G	118,91	102,39
1	US\$ 0,77	US\$ 0,37	02.08.21		A1JVB5	IE00B7K93397	UBS(Irl)ETF - S&P 500 U.ETF	1	68,42 G	68,544G-8,536G-8,354G-8,1G-8,204G-8,12G-8,186G	68,57	48,27
1	US\$ 1,11	US\$ 0,53	02.08.21		A1JVB6	IE00B77D4428	UBS(Irl)ETF-MSCI USA U.ETF	1	104,03 G	104,375G-4,405G-4,315G-4,175G-4,055G-3,41G-3,59G-3,595G-3,645G	104,41	75,27
1	US\$ 1,77	US\$ 0,82	02.08.21		A1JVB8	IE00B78JSG98	UBS(I)ETF-MSCI USA VALUE U.E.	1	90,26 G	90,41G-0,42G-0,57G-0,56G-0,49G-0,3G-0,33G-0,11G-0,13G-0,22G-0,27G	90,57	65,78
1	US\$ 0,87	US\$ 0,55	02.08.21		A1JVCA	IE00B7KQ7B66	UBS(Irl)ETF-MSCI WORLD U.ETF	1	71,99 G	71,974G-2,176G-2,276G-2,248G-2,176G-2,004G-1,994G-1,974G-1,61G-1,64G-1,664G-1,694G	72,28	54,75
1	US\$ 0,14	US\$ 0,13	03.08.21		A1JVYP	IE00B7KMNP07	UBS(I)ETF-Sol.Gl.Pu.G.Min.U.E.	1	13,67 G	13,64G-3,7G-3,664G-3,564G-3,552G-3,47G-3,462G-3,568G-3,65G-3,586G-3,598G	16,4	11,73
1	US\$ 0,22	US\$ 0,03	02.08.21		A1JRC9	LU0721552544	UBS(L)FS-BB US 1-3Y Treas.Bond	1	22,12 G	22,124G-2,299G-2,34G-2,322G-2,319G-2,3G-2,281G-2,255G-2,183G-2,189G-2,041G	22,52	20,61
1	US\$ 0,6	US\$ 0,22	02.08.21		A1JRDC	LU0721552973	UBS(L)FS-BB US 7-10Y Treas. Bd	1	39,92 G	39,916G-40,265G-0,239G-0,204G-0,122G-0,03G-39,91G-9,87G-9,611G-9,539G	40,66	36,47
1	Euro 0,83	Euro 0,41	02.08.21		A1JRDL	LU0721553864	UBS(L)Fd Sol-BB Eur.A.Liq.Corp	1	107,4 G	107,45G-7,97G-7,96G-7,96G-7,915G-7,92G-8G-7,97G-7,85G-7,81G-7,165G-7,045G	110,33	106,82
1	US\$ 1,46	US\$ 0,94	02.08.21		A1JA1R	LU0629459743	UBS(L)FS-MSCI World Soc. Resp.	1	135,28 G	135,76-5,42G-5,74G-6,08-6,04G-6G-6,06-5,88G-5,68G-5,48-5,34G-5,36-5,34-5,38G-4,54G-4,82G-5,02-4,9G-4,98G-5,38	138,28	100,1
1	US\$ 1,33	US\$ 0,68	02.08.21		A1JA1S	LU0629460089	UBS(L)FS-MSCI USA SR UCITS ETF	1	182,34 G	182,54G-3,36G-3,7G-3,7G-3,42G-3,02G-2,9G-2,82G-1,66G-2,04G-1,94G-2,06G	185,74	128,02
1	Euro 2,07	Euro 1,9	02.08.21		A1JA1T	LU0629460675	UBS(L)FS-MSCI EMU Soc.Resp. UE	1	120,82 G	120,68G-0,92G-0,94G-0,94G-0,8G-0,8G-0,8G-0,66G-0,6G-0,22G-0,54G-0,48G-0,58G	123,36	99,41
1	US\$ 1,19	US\$ 0,67	02.08.21		A1JA1U	LU0629460832	UBS(L)FS MSCI Pac.Soc.Resp.UE	1	75,17 G	75,06G-5,08G-5,1G-5,11G-5,03G-4,86G-4,8G-4,54G-4,66G-4,61G-4,63G	76,73	66,17
1	Euro 1,53	Euro 1,65	02.08.21		A1JHNE	LU0671493277	UBS(L)FS-MSCI EMU Small Cap UE	1	130,44 G	130,98G-0,9G-0,86G-0,7G-0,82G-0,78G-0,84G-0,46G-0,78G-0,64G-0,88G	134,42	107,38

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A1W3LH	LU0950674928	UBS Fund Management [Luxembourg] S.A. UBS(L)FS MSCI Pac.Soc.Resp.UE	1	10,28 G	10,242G-0,348G-0,368G-0,362G-0,352G-0,344G-0,334G-0,33G-0,312G-0,248G-0,254G	10,59	9,06
1	Th.	Th.			A1W5DE	IE00BD4TYG73	UBS(Irl)ETF-M.USA hd t.EO U.E.	1	38,74 G	38,776G-8,848G-8,852G-8,863G-8,828G-8,783G-8,815G-8,702G-8,692G-8,692G	38,93	30,41
1	Th.	Th.			A1W3AB	LU0950670850	UBS(L)FS - MSCI UK UCITS ETF	1	28,18 G	28,401G-8,451G-8,416G-8,416G-8,356G-8,331G-8,341G-8,256G-8,286G	28,45	21,87
1					A1W3CQ	LU0950674332	UBS(L)FS-MSCI World Soc. Resp.	1	26,09 G	26,09G-6,135G-6,185G-6,19G-6,155G-6,1G-6,115-6,08G-6,06G-5,905G-5,965G-5,955G-5,995G	26,6	19,13
1	Euro 0,69	Euro 0,65	02.08.21		794357	LU0136234068	UBS(L)FS-EURO STOXX 50 UC.ETF	1	43,26 G	43,3G-3,275G-3,25G-3,245G-3,21G-3,125G-3,135G-2,975G-3,075G-2,97G-3,045G	44,34	34,85
1	US\$ 3,6	US\$ 1,75	02.08.21		794358	LU0136234654	UBS(L)FS - MSCI USA UCITS ETF	1	412,81 G	413,12G-3,87G-4,55G-4,42G-3,83G-2,8G-0,54G-0,81G	414,55	295,26
1	Yen 89,03	Yen 51,4	02.08.21		794361	LU0136240974	UBS(L)FS-MSCI Japan UCITS ETF	1	47,85 G	47,616G-7,61G-7,645G-7,587G-7,482G-7,464G-7,297G-7,379G-7,374G-7,397G	49,66	42,43
1	£ 1,83	£ 1,27	02.08.21		794362	LU0136242590	UBS(L)FS-FTSE 100 UCITS ETF	1	81,56 G	81,79G-2,21G-2,36G-2,27G-2,24G-2,12G-2,09G-2,13G-1,86G-1,95G-1,81G-1,95G	82,36	66,14
1	Euro 2,09	Euro 2,21	02.08.21		633611	LU0147308422	UBS(L)FS - MSCI EMU UCITS ETF	1	152,06 G	152,36G-2,3G-2,34-2,24G-2,08G-2G-1,86G-1,86G-1,38G-1,7G-1,38G-1,68G	155,26	124,2
1	US\$ 3,1	US\$ 2,03	02.08.21		A0NCFR	LU0340285161	UBS(L)FS-MSCI World UCITS ETF	1	287,72 G	287,54G-7,98G-8,43G-8,31G-8,04G-7,53G-7,46G-7,27G-6,54G-6,53G-6,79G	288,43	216,38
1	US\$ 0,37	US\$ 0,19	02.08.21		A11471	IE00BMP3HG27	U.(I.)E-S&P Div.Aris.ESG U.ETF	1	9,48 G	9,479G-9,529G-9,533G-9,528G-9,541G-9,506G-9,502G-9,5G-9,471G-9,488G-9,44G-9,45G	9,55	7,64
1	US\$ 0,48	US\$ 0,2	02.08.21		A110Q5	LU1048316647	UBS(L)FS-BB US Liq. Corp.U.ETF	1	15,92 G	15,917G-6,0755G-6,0895G-6,0775G-6,0565G-6,0205G-5,972G-5,912G-5,8875G-5,7335G	16,23	14,37
1	Th.	Th.			A110Q8	LU1048317025	UBS(L)FS-BB US Liq. Corp.U.ETF	1	19,8 G	19,795G-9,8745G-9,9205G-9,9035G-9,913G-9,874G-9,874G-9,8235G-9,823G-9,783G-9,6415G-9,6555G	20,52	18,8
1	US\$ 0,21	US\$ 0,11	02.08.21		A110QD	LU1048313891	UBS(L)FS-MSCI EM Soc.Res.U.ETF	1	13,75 G	13,768G-3,784G-3,78G-3,746G-3,76G-3,744G-3,74G-3,614G-3,66G-3,63G-3,638G	14,8	12,87
1					A110QE	LU1048313974	UBS(L)FS-MSCI EM Soc.Res.U.ETF	1	16,44 G	16,366G-6,334G-6,426G-6,426G-6,412G-6,36G-6,344G-6,332G-6,184G-6,306G-6,262G-6,262G	17,4	15,03
1	Euro 0,08	Euro 0,03	02.08.21		A110QF	LU1048314196	UBS(L)FS-B.B.Eur.A.L.Corp1-5	1	13,63 G	13,627G-3,75G-3,749G-3,75G-3,75G-3,7545G-3,7555G-3,7555G-3,7555G-3,7495G-3,6165G-3,6165G	13,9	13,58
1	US\$ 0,32	US\$ 0,1	02.08.21		A110QP	LU1048314949	UBS(L)FS-BB US Liq.Corp.1-5Y	1	12,94 G	12,944G-3,0085G-3,015G-3,013G-3,007G-3,0015G-2,9905G-2,9675G-2,927G-2,928G-2,8945G-2,8945G	13,08	12,14
1	Th.	Th.			A110QS	LU1048315243	UBS(L)FS-BB US Liq.Corp.1-5Y	1	14,9 G	14,894G-4,962G-4,9565G-4,941G-4,927G-4,9465G-4,949G-4,9465G-4,9535G-4,944G-4,8695G-4,8695G	15,26	14,76
1	Euro 1,25	Euro 1,21	02.08.21		A0X97P	LU0446734104	UBS(L)FS-MSCI Europe UCITS ETF	1	79,44 G	79,4G-9,5G-9,55G-9,46G-9,42G-9,37G-9,31G-9,31G-9,09G-9,22G-9,11G-9,23G	79,66	63,86
1	Euro 0,83	Euro 0,88	02.08.21		A0X97R	LU0446734369	UBS(L)FS-MSCI EMU Value UCITS	1	40,16 G	40,145G-0,2G-0,185G-0,14G-0,11G-0,03G-0,06G-0G-0,06G-39,99G-40,06G	40,63	33,52
1	US\$ 1,12	US\$ 0,73	02.08.21		A0X97T	LU0446734526	UBS(L)FS-MSCI Pacific ex Japan	1	41,2 G	41,105G-1,475G-1,47G-1,455G-1,455G-1,45G-1,43G-1,4G-1,27G-1,375G-1,085G-1,085G	42,39	37,59
1	kann.\$,97	kann.\$,47	03.08.21		A0X97V	LU0446734872	UBS(L)FS-MSCI Canada UCITS ETF	1	37,64 G	37,61G-7,825G-7,78G-7,555G-7,475G-7,41G-7,445G	38,78	28,07
1					A14ME3	LU1169821292	UBS(L)FS - MSCI UK UCITS ETF	1	13,82 G	13,778G-3,888G-3,91G-3,904G-3,892G-3,86G-3,856G-3,856G-3,836G-3,842G-3,724G-3,742G	13,91	12,96
1					A14MFB	LU1169822266	UBS(L)FS-MSCI Japan UCITS ETF	1	18,05 G	17,95G-8,044G-8,032G-8,022G-8,014G-7,994G-7,95G-8,006G-7,954G-7,964G	18,44	17,03
1					A3CM9R	IE00BNC0M350	UBS(Irl)ETF-USA ESG Un.LCS.	1	13,63 G	13,676G-3,658G-3,666G-3,65G-3,634G-3,618G-3,604G-3,56G-3,592G-3,578G-3,592G	13,7	11,91
1					A3CM9S	IE00BNC0M681	UBS(Irl)ETF-Eur.ESG Un.LCS.	1	17,58 G	17,57G-7,59G-7,57G-7,57G-7,55G-7,54G-7,534G-7,484G-7,524G	17,61	15,97
1					A3CM9U	IE00BNC0M913	UBS(Irl)ETF-EMU ESG Un.LCS.	1	17,5 G	17,486G-7,486G-7,47G-7,47G-7,454G-7,438G-7,438G-7,394G-7,426G	17,85	16,16
1					A3CM9V	IE00BNC0MD55	UBS(Irl)ETF-Jap.ESG Un.LCS.	1	7,69 G	7,696G-7,699G-7,695G-7,687G-7,683G-7,67G-7,662G-7,631G-7,647G-7,609G-7,612G	8,01	7,32

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3CMCT	IE00BKSCBX74	UBS Fund Management [Luxembourg] S.A. UBSIETF-MSCI Wld Sm.C.So.Res.	1	9 G	9,01G-9,007G-9,014G-9,014G-9,005G-8,985G-8,981G-8,975G-8,941G-8,981G-8,977G-8,987G	9,35	8,37
1	US\$ 0,52	US\$ 0,26	02.08.21		A1439E	LU1324516050	UBS(L)FS-BB USD EM Sov. UC.ETF	1	9,92 G	9,921G-9,8312G-10,005G-0,005G-9,999G-9,9882G-9,9828G-9,9782G-9,9306G-9,9302G-9,8708G	10,09	9,33
1	Th.	Th.			A1439H	LU1324516308	UBS(L)FS-BB USD EM Sov. UC.ETF	1	12,68 G	12,6885G-2,7085G-2,711G-2,7085G-2,704G-2,685G-2,683G-2,671G-2,671G-2,6605G-2,6545G	13,28	12,37
1	Th.	Th.			A2AMYQ	IE00BD34DK07	UBS(Irl)ETF - S&P 500 U.ETF	1	23,64 G	23,704G-3,701G-3,691G-3,666G-3,685G-3,598G-3,672G-3,621G-3,645G	23,76	18,31
1	US\$ 0,17	US\$ 0,31	02.08.21		A2APA5	LU1459802754	UBS(L)FS Bloom.TIPS 10+	1	16,08 G	16,072G-6,171G-6,2105G-6,1845G-6,167G-6,1815G-6,095G-6,051G-5,9905G-5,9205G-5,7265G-5,6685G	16,62	12,82
1	Euro 0,09	Euro 0,04	02.08.21		A2AQ6D	LU1484799769	UBS(L)FS-BB MSCI EO A.L.C.Sus.	1	14,51 G	14,508G-4,6725G-4,6725-4,6725G-4,6725G-4,685G-4,6945G-4,7095G-4,692G-4,6965G-4,6965G-4,4755G-4,4755G	15	14,41
1		Th.			A2AQ6E	LU1484799843	UBS(L)FS-BB MSCI EO A.L.C.Sus.	1	15,28 G	15,282G-5,313G-5,305G-5,3115G-5,3145G-5,314G-5,3105G-5,299G-5,294G-5,2495G-5,2495G	15,64	15,05
1					A2JSD1	IE00BDGV0415	UBS(Irl)ETF-MSCI U.Sel.Fac.Mix	1	28,04 G	28,09G-8,185G-8,15G-8,15G-8,12G-8,07G-8,045G-8,03G-7,975G-8,035G-7,98G-7,995G	28,22	20,59
1	US\$ 0,13	US\$ 0,04	02.08.21		A2JQW6	LU1852212965	UBS(L)FS-Sust.Dev.Bank Bds UE	1	9,96 G	9,9576G-10,038G-0,038G-0,034G-0,0225G-0,0185G-9,998G-9,9654G-9,9728G-9,9334G-9,9094G	10,1	9,25
1					A2JQW7	LU1852211215	UBS(L)FS-Sust.Dev.Bank Bds UE	1	10,38 G	10,379G-0,4465G-0,4465G-0,4385G-0,4305G-0,4225G-0,4085G-0,3685G-0,3725G-0,3315G-0,3315G	10,5	9,67
1					A2JQXC	LU1852211991	UBS(L)FS-Sust.Dev.Bank Bds UE	1	10,45 G	10,4485G-0,5045G-0,505G-0,5015G-0,5005G-0,507G-0,5075G-0,5025G-0,5025G-0,5025G-0,4415G-0,4415G	10,78	10,43
1	Euro 0,01	Euro 0,01	31.07.19		A2JLRU	LU1805389258	UBS(L)FS-BB EO Li.Ag.ex-Fi.1-5	1	10,78 G	10,882G-0,883G-0,883G-0,883G-0,8785G-0,8875G-0,8855G-0,8865G-0,879G-0,7705G-0,7705G	11	10,7
1					A2JKF5	LU1804202403	UBS(L)FS-MSCI EMU Sel.Fact.Mix	1	12,3 G	12,3G-2,328G-2,324G-2,318G-2,31G-2,312G-2,3G-2,3G-2,27G-2,29G-2,258G-2,278G	12,45	10,06
1	US\$ 0,66	US\$ 0,39	02.08.21		A2JBPA	LU1720938841	UBS(L)FS-JPM EM M-F ELCB U.ETF	1	12,22 G	12,223G-2,324G-2,336G-2,3225G-2,3185G-2,318G-2,3G-2,286G-2,256G-2,25G-2,1655G-2,1655G	13,2	11,91
1		Th.			A2H5JL	IE00BDR5H073	UBS(Irl)ETF-Glo. Gender Equal.	1	19,8 G	19,796G-9,802G-9,764G-9,764G-9,754G-9,75G-9,742G-9,75G-9,728G-9,756G-9,786G-9,816G	20,15	17,4
1	Euro 0	Euro 0,14	02.08.21		A2DUGB	LU1645380368	UBS(L)FS-BB EO Inf.L.1-10U.ETF	1	15,47 G	15,7325G-5,721G-5,721G-5,721G-5,707G-5,707G-5,6985G-5,6985G-5,6985G-5,3825G-5,3295G	15,79	14,91
1	Euro 0,13	Euro 0,21	02.08.21		A2DUGP	LU1645381689	UBS(L)FS-BB EO Inf.L.10+ U.ETF	1	23,37 G	23,37G-3,444G-3,418G-3,282G-3,37G-3,371G-3,37G-3,37-3,22G-3,174G-3,047G-2,987G	23,9	20,97
1	US\$ 0,52	US\$ 0,23	02.08.21		A2DUHR	LU1645385839	UBS(L)FS-JPM USD EM Div.Bd.1-5	1	10,51 G	10,521G-0,6085G-0,6495G-0,6165G-0,6105G-0,6165G-0,595G-0,594G-0,504G-0,5065G-0,4815G-0,4805G	10,7	9,97
1	Euro 0,47	Euro 0,22	02.08.21		A2DUHW	LU1645386308	UBS(L)FS-JPM USD EM Div.Bd.1-5	1	11,19 G	11,189G-1,294G-1,294G-1,294G-1,294G-1,2945G-1,2945G-1,296G-1,296G-1,296G-1,1915G-1,1915G	11,89	11,16
1					A2DUHX	LU1645386480	UBS(L)FS-JPM USD EM Div.Bd.1-5	1	11,85 G	11,848G-2,0195G-2,0135G-2,0195G-2,0045G-2,0145G-2,0115G-2,0095G-1,8545G-1,8545G	12,3	11,68
1	Th.	Th.			A14X32	LU1273488715	UBS(L)FS-MSCI Japan Soc. Resp.	1	16,08 G	16,028G-6,03G-6,03G-6,03G-6,02G-6,01G-6,002G-6G-5,966G-6,01G-5,998G-5,994G	16,96	14,51
1	Euro 0,25	Euro 0,09	02.08.21		A14YUN	LU1280303014	UBS(L)FS-MSCI USA SR UCITS ETF	1	26,46 G	26,515G-6,6G-6,615G-6,615G-6,59G-6,565G-6,58G-6,515G-6,545G-6,505G-6,505G	26,93	20,21
1	Th.	Th.			A14YV6	LU1215461325	UBS(L)FS-BB MSCI US L.C.S.UETF	1	17,19 G	17,196G-7,2375G-7,2305G-7,2205G-7,2G-7,197G-7,164G-7,1175G-7,0885G-7,0545G	17,84	16,44
1	£ 0,21	£ 0,24	01.02.21		A14Z33	IE00BXDZNH00	UBS(I)ETF-Fc.MSCI USA P.V.U.E.	1	18,37 G	18,4G-8,33G-8,33G-8,33G-8,33G-8,4G-8,43G	18,43	13,04
1	Euro 0,22	Euro 0,33	02.08.21		A14XG5	LU1215451524	UBS(L)FS-Fact.MSCI EMU Quality	1	27,25 G	27,26G-7,295G-7,275G-7,28G-7,28G-7,24G-7,225G-7,11G-7,18G-7,125G-7,175G	28,05	21,64

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,39	Euro 0,55	02.08.21		A14XG8	LU1215452928	UBS Fund Management [Luxembourg] S.A. UBS(L)FS-Fact.MSCI EMU Pr.Val.	1	18,82 G	18,858G-8,852G-8,83G-8,81G-8,798G-8,792G-8,798G-8,776G-8,798G-8,76G-8,796G	18,89	16,14
1	Yen 37,91	Yen 20,9	02.08.21		A14UX8	LU1230561679	UBS(L)FS-MSCI Japan Soc. Resp.	1	23,35 G	23,255G-3,24G-3,25G-3,27G-3,215G-3,2G-3,17G-3,15G-3,06G-3,085G-3,115G-3,115G	24,6	20,73
1	Euro 0,32	Euro 0,28	02.08.21		A14XHB	LU1215454460	UBS(L)FS-Fact.MSCI EMU L.Vol.	1	16,96 G	17,03G-7,032G-7,034G-7,03G-7,02G-7,014G-7,018G-6,986G-7,006G-6,93G-6,95G	17,03	14,05
1	US\$ 0,38	US\$ 0,18	02.08.21		A14XL8	IE00BX7RQY03	UBS(I)ETF-Fc.MSCI USA L.V.U.E.	1	26,59 G	26,59G-6,765G-6,77G-6,765G-6,745G-6,725G-6,695G-6,665G-6,665G-6,635G-6,645G-6,67G	26,77	19,91
1	US\$ 0,47	US\$ 0,28	02.08.21		A14XL9	IE00BX7RR706	UBS(I)ETF-Fc.MSCI USA P.V.U.E.	1	28,02 G	28,04G-8,15G-8,16G-8,145G-8,105G-8,09G-8,04G-8,085G-8,075G-8,105G-8,055G-8,07G	28,16	20,05
1	US\$ 0,34	US\$ 0,17	02.08.21		A14XMA	IE00BX7RRJ27	UBS(I)ETF-Fac.MSCI USA Qu.U.E.	1	38,34 G	38,375G-8,54G-8,53G-8,475G-8,42G-8,345G-8,175G-8,195G-8,215G	38,55	27,28
1	Th.	Th.			A14Y6U	IE00BWT3KJ20	UBS(I)ETF-Fc.MSCI USA L.V.U.E.	1	27,3 G	27,34G-7,38G-7,32G-7,33G-7,32G-7,305G-7,305G-7,3G-7,42G-7,38G-7,37G	27,42	21,63
1	Th.	Th.			A14Y6V	IE00BWT3KL42	UBS(I)ETF-Fc.MSCI USA P.V.U.E.	1	27,26 G	27,28G-7,29G-7,33G-7,335G-7,32G-7,295G-7,295G-7,345G-7,415G-7,43G-7,355G-7,38G	27,43	21,18
1	Th.	Th.			A14Y6W	IE00BWT3KN65	UBS(I)ETF-Fac.MSCI USA Qu.U.E.	1	35,98 G	35,93G-5,945G-5,855G-5,92G-5,905G-5,86G-5,845G-5,86G-5,845G-5,965G-5,875G-5,93G	36,05	27,59
1	Th.	Th.			A2DQDG	LU1600334798	UBS(L)FS-MSCI Europe UCITS ETF	1	13,73 G	13,726G-3,736G-3,758G-3,736G-3,728G-3,72G-3,71G-3,708G-3,684G-3,708G-3,676G-3,698G	13,76	11,09
1	US\$ 0,31	US\$ 0,16	02.08.21		A2DND0	IE00BDGV0308	UBS(Ir)ETF-MSCI U.Sel.Fac.Mix	1	26,32 G	26,36G-6,48G-6,48G-6,52G-6,5G-6,44G-6,43G-6,38G-6,45G-6,245G-6,28G	26,52	19,35
1	Th.	Th.			A1H9GF	LU0879397742	UBSLFS-SBI Fo.AAA-BBB 1-5 ESG	1	11,22 G	11,219G-1,4505G-1,4505G-1,4505G-1,4505G-1,451G-1,451G-1,451G-1,451G-1,451G-1,2215G-1,2215G	11,47	10,55
1	sfrs 0,01	sfrs 0,01	31.07.19		A1H9GG	LU0879399441	UBSLFS-SBI Fo.AAA-BBB 5-10 ESG	1	13,62 G	13,626G-3,8755G-3,8705G-3,8635G-3,87G-3,87G-3,87G-3,858G-3,851G-3,8635G-3,5825G-3,5755G	14,01	12,82
1	Th.	Th.			A2H5CB	IE00BDR55927	UBS(Ir)ETF-MSCI ACWI Soc.Rsp.	1	15,3 G	15,306G-5,332G-5,326G-5,318G-5,296G-5,286G-5,292G-5,236G-5,268G-5,262G-5,282G	15,59	12,2
7					A1C3K8	CH0116015352	UBS Fund Management [Switzerland] AG UBS ETF(CH)-CMCI O.SF(CHF)hgd	1	30,5 G	31,38G-1,27G-1,06G-1,03G-1,16G-1,16G-1,2G-1,46G-0,885G-0,885G	32,18	18,02
7	sfrs 1,8	sfrs 1,3	10.09.21		A0BLUH	CH0017142719	UBS ETF (CH) - SMI	1	124,42 G	127,7G-8G-8G-7G-7G-8,14-8,22-7bB-6,1G-5,62G-6,08G-3,84G-3,84G	128,42	95,49
2	Euro 1,07	Euro 0,68	06.05.21		972955	CH0000474541	UBS (CH) Strategy Fd-Bal.(EUR)	1	122,53 G	122,297G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G	124,22	113,19
11	Euro 2,91	Euro 1,37	12.01.22		972958	CH0000967031	UBS(CH)Equ.Fd-Sm.Caps Eur.(EO)	1	594,26 G	593,601G-3,801G-3,801G-3,801G-3,801G-3,801G-3,801G-3,801G-3,801G-3,801G-3,801G-4,39G-4,39G-3,54G-4,23G-3,61G-3,61G-1,14G-1,14G-1,14G	611,48	467,58
9	Euro 0,2	Euro 0,21	22.12.21		977261	DE0009772616	UBS Real Estate GmbH UBS (D) Euroinvest Immobilien	1	10,94 G	11,041G	12,5	10
5	Euro 0,11	Euro 0,15	23.06.21		977268	DE0009772681	UBS (D) 3 Sect.Real Est.Europe Union Investment Luxembourg S.A.	1	0,3 G	0,29G	0,35	0,2
10	Euro 0,12	Euro 0,18	11.11.21		972308	LU0046307343	UniEuroKapital	1	63 G	62,751G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G	63,77	62,75
4	Euro 6,8	Euro14,8	12.05.21		972121	LU0047060487	UniEuropa	1	3.068,26 G	3051,999G-64,241G-74,937G-4,937G-8,667G-8,667G-4,048G-4,048G-4,048G-69,836G-9,836G-9,836G-9,836G-5,753G-5,753G-5,753G-2,557G-59,362G-63,8G-3,15G-3,15G-3,15G-7,289G-7,289G	3.101,07	2.433,89
10	Th.	Th.			974382	LU0059863547	UniReserve: USD	1	927,56 G	928,56G-8,56G-8,56G-9,662G-30,659G-0,659G-0,659G-0,659G-29,241G-9,241G-9,241G-9,241G-7,037G-7,037G-5,883G-4,938G-4,938G-4,938G-4,938G-4,938G-4,938G-4,938G-5,883G	938,72	855,42

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,24	Euro 0,7	11.11.21		A1C81C	DE000A1C81C0	Union Investment Privatfonds GmbH UniRak Konservativ	1	127,9 G	127,82G-8,1G-7,92G-7,92G-7,92G-7,92G- 7,92G-7,92G-7,92G-7,92G-7,92G-8,04G-8,04G- 8,04G-8,04G-8,04G-8,04G-7,87G-7,87G-7,87G- 7,87G-7,87G-7,87G-7,87G	132,46	122,19
10	Euro 0,03	Euro 0,03	11.11.21		849100	DE0008491002	UniFonds	1	66,5 G	66,469G-6,48G-6,475G-6,495G-6,495G-6,495G- 6,422G-6,422G-6,339G-6,41G-6,334G-6,334G- 6,264G-6,122G-6,264G-6,264G-6,122G-6,029G- 6,18G-6,109G-6,109G-6,109G-6,193G-6,193G	69,73	59,83
10	Euro 0,2	Euro 0,3	11.11.21		849102	DE0008491028	UniRenta	1	19,49 G	19,471G-9,5G-9,49G-9,49G-9,49G-9,49G- 9,49G-9,49G-9,49G-9,49G-9,49G-9,52G- 9,52G-9,52G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G- 9,5G-9,49G-9,49G	19,83	18,74
4	Euro 0,58	Euro 0,4	12.05.21		849104	DE0008491044	UniRak	1	154,59 G	155,137G-4,69G-4,55G-4,55G-4,55G-4,55G- 4,55G-4,55G-4,55G-4,55G-4,55G-4,36G-4,71G- 4,71G-4,71G-4,71G-4,55G-4,55G-4,55G-4,71G- 4,71G-4,71G-4,71G-4,71G	156,36	135,37
10	Euro 2,8	Euro 2,8	11.11.21		849105	DE0008491051	UniGlobal	1	362 G	364,125G-4,125G-4,571G-4,571G-4,571G- 4,571G-4,571G-4,571G-4,191G-4,191G-4,191G- 3,727G-3,268G-3,723G-4,139G-3,69G-2,876G- 3,742G-3,38G-3,38G-3,012G-3,392G-3,392G	367,75	266,41
10	Euro 0,14	Euro 0,11	11.11.21		849106	DE0008491069	UniEuroRenta	1	64,95 G	64,833G-4,95G-4,95G-4,95G-4,95G-4,95G- 4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G- 4,88G-4,88G-4,88G-4,88G-4,81G-4,81G-4,81G- 4,81G-4,81G-4,81G-4,81G	66,66	64,8
10	Th.	Th.	02.01.18		849108	DE0008491085	UniKapital	1	108,1 G	107,878G-8,07G-8,07G-8,07G-8,07G-8,07G- 8,07G-8,07G-8,07G-8,07G-8,07G-8,2G- 8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G- 8,2G-8,2G-8,2G	108,93	104,63
10	Euro 0,9	Euro 1	11.11.21		800751	DE0008007519	UniFavorit:Aktien	1	136,41 G	135,52G-6,469G-6,645G-6,645G-6,827G- 6,827G-6,444G-6,444G-6,444G-6,286G-6,286G- 6,104G-6,104G-5,966G-5,966G-6,147G-5,823G- 5,685G-5,838G-5,838G-5,838G-5,693G-5,838G- 5,838G	137,5	103,66
10	Euro 1,4	Euro 2	11.11.21		847707	DE0008477076	UniFavorit:Aktien	1	215,85 G	214,526G-4,807G-6,381G-6,381G-6,62G-6,62G- 6,237G-6,237G-6,237G-5,988G-5,988G-5,698G- 5,698G-5,481G-5,481G-5,767G-5,254G-5,034G- 5,506G-4,929G-4,929G-4,929G-4,929G-4,929G	218,87	163,67
10	Th.	Th.	02.01.18		531410	DE0005314108	UniStrategie: Konservativ	1	75,24 G	74,768G-5,25G-5,26G-5,26G-5,26G-5,26G- 5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G- 5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G- 5,26G-5,26G-5,26G	76,23	71,55
10	Th.	Th.	02.01.18		531411	DE0005314116	UniStrategie: Ausgewogen	1	74,07 G	73,939G-4,07G-4,07G-4,07G-4,07G-4,07G- 4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-3,98G- 3,98G-3,98G-4,05G-4,05G-4,05G-4,05G-4,05G- 4,05G-4,05G-4,05G-4,05G	76,02	67,09
10	Th.	Th.	02.01.18		531412	DE0005314124	UniStrategie: Dynamisch	1	67,4 G	66,92G-7,38G-7,37G-7,37G-7,37G-7,37G- 7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G- 7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G- 7,37G-7,37G-7,37G	68,7	57,35
10	Th.	Th.	02.01.18		531444	DE0005314447	UniStrategie: Offensiv	1	69,41 G	68,847G-9,31G-9,34G-9,34G-9,34G-9,34G- 9,34G-9,27G-9,27G-9,27G-9,27G-9,27G-9,17G- 9,17G-9,17G-9,24G-9,24G-9,24G-9,31G-9,31G- 9,23G-9,23G-9,23G-9,23G	70,69	56,14
4	Euro 0,07	Euro 0,15	12.05.21		531446	DE0005314462	UniRak	1	83,25 G	83,114G-3,26G-3,323G-3,323G-3,323G-3,323G- 3,323G-3,211G-3,211G-3,211G-3,211G-3,211G- 3,211G-3,307G-3,335G-3,335G-3,335G-3,335G- 3,445G-3,445G-3,445G-3,445G-3,445G-3,445G	84,02	72,44
4	Euro 0,05	Euro 0,05	12.05.21		532678	DE0005326789	UniSelection: Global I	1	116,22 G	116,131G-6,6G-6,13G-6,13G-6,28G-6,28G- 6,28G-6,28G-6,28G-6,09G-6,09G-6,09G-5,61G- 5,49G-5,49G-5,49G-5,49G-5,29G-5,42G-5,42G- 5,42G-5,42G-5,42G-5,56G	120,11	90,31

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 2,3	Euro 0,1	07.05.20		A0HGEX	LU0232955988	Universal-Investment-Luxembourg S.A. FPM Fds-FPM Fds Ladon-Eur.Val.	1	281,78 G	281,119G-1,017G-1,676G-1,377G-1,077G-0,778G-0,139G-79,84G-9,161G-9,161G-9,161G-9,113G-8,902G-8,622G-8,622G-8,702G-8,123G-8,103G-8,043G-8,343G-8,343G-8,343G-8,343G-8,622G	297,54	226,24
1	Euro 3,9	Euro 0,2	07.05.20		A0DN1Q	LU0207947044	FPM Funds-Stockp.Germ.Sm./M.C.	1	478,61 G	478,436G-9,171G-8,363G-9,034G-9,034G-9,309G-8,107G-8,107G-7,622G-7,815G-8,309G-8,309G-8,309G-8,31G-7,81G-7,81G-6,706G-6,332G-6,931G-7,512G-8,036G-8,036G-8,518G-8,518G	505,45	378,4
7	Th.	Th.			972580	LU0044747169	Gl.Adv.Fds-M.M.High V.T.	1	3.608,87 G	3611,625G-6,631G-15,576G-5,576G-5,576G-5,576G-5,576G-0,848G-0,848G-0,848G-0,848G-8,449G-3,972G-3,972G-4,263G-4,263G-9,399G-13,604G-4,155G-4,155G-4,155G-4,155G	3.688,41	2.942,06
7	Th.	Th.			972996	LU0047906267	Gl.Adv.Fds-Emerg.Mkts High V.	1	2.389,81 G	2374,539G-83,198G-5,599G-5,599G-5,599G-5,599G-5,599G-5,599G-5,599G-6,4G-6,4G-7,2G-7,993G-7,993G-7,527G-7,527G-69,248G-5,928G-72,539G-69,79G-9,79G-6,757G-6,757G-9,658G	2.444	2.150,56
1	Th.	Th.			725245	LU0154397185	Saphir Global - BALANCED	1	37,34 G	37,294G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,32G-7,32G-7,32G-7,32G-7,32G-7,28G-7,28G-7,28G-7,21G-7,17G-7,14G-7,17G-7,17G-7,17G	38,41	34,85
1	Th.	Th.			725246	LU0154397342	Saphir Global - DEFENSIV	1	20,02 G	20,011G-0,011G-0,011G-0,011G-0,011G-0,011G-0,011G-0,011G-0,011G-0,011G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G	20,8	19,83
1	Th.	Th.			725247	LU0154397698	Saphir Global - VALUE	1	26,34 G	26,291G-6,33G	26,7	25,56
1	Th.	Th.			725263	LU0154399124	Saphir Global - CHANCE	1	34,29 G	34,199G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,19G-4,19G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G	35,76	31
1	Euro 0,43	Th.			542188	LU0146485932	Berenberg Aktien Deutschland	1	114,39 G	114,369G-4,53G-4,37G-4,37G-4,37G-4,37G-4,37G-4,25G-4,13G-4,13G-4,13G-4,13G-4,02G-3,9G-4,02G-4,15G-3,87G-3,87G-3,87G-3,99G-3,99G-3,87G-3,99G-3,99G	117,51	92,34
1	Euro 3,7	Euro 0,2	07.05.20		603328	LU0124167924	FPM Funds-Stock.Germany All C.	1	472,89 G	474,421G-3,727G-3,153G-3,153G-3,678G-3,678G-2,892G-2,892G-2,359G-2,359G-2,359G-69,768G-9,264G-9,264G-9,264G-9,264G-8,759G-8,127G-8,607G-8,562G-8,562G-9,188G-9,188G	505,04	357,56
1	Euro 0,11	Euro 0,11	16.06.21		A1J7LH	NL0009690254	VanEck Asset Management B.V. VanEck EUR Sov.Div.1-10 UC.ETF	1	14,3 G	14,2835G-4,2845G-4,2805G-4,273G-4,2795G-4,2875G-4,2725G-4,259G-4,2515G-4,2425G-4,2425G	14,73	14,18
1	Euro 1,5	Euro 0,83	17.03.21		A1T6SY	NL0009690239	VanEck Gl.Real Estate UC.ETF	1	46,08 G	46,37G-6,445G-6,4G-6,39G-6,29-6,3G-6,325G-6,325G-6,03G-6,085G-6,15G-6,155G	46,45	33,01
1	Euro 0,19	Euro 0,14	16.06.21		A1T84M	NL0009690247	VanEck iBoxx EUR Corp. UC.ETF	1	18,48 G	18,572G-8,5815G-8,572G-8,572G-8,5755G-8,58G-8,58G-8,5725G-8,564G-8,449G-8,449G	18,87	18,45
1	Euro 0,4	Euro 0,39	16.06.21		A1T84N	NL0010273801	VanEck EUR Sov. AAA-AA UC.ETF	1	20,29 G	20,357G-0,357G-0,357G-0,357G-0,357G-0,357G-0,357G-0,357G-0,269G-0,269G	21,03	20,27
1	Euro 1,79	Euro 1,26	17.03.21		A12HWR	NL0010408704	VanEck Sust.World EQ. UC.ETF	1	30,26 G	30,315G-0,32G-0,345G-0,335G-0,315G-0,285G-0,245G-0,26G-0,185G-0,165G-0,19G	116,4	26,72
1					A3CR8S	IE0000H445G8	VanEck New China ESG UCITS ETF	1	18,72 G	18,34G-8,39G-8,43G-8,452G-8,452G-8,41G-8,394G-8,384G-8,27G-8,304G-8,292G-8,292G	18,89	16,86
1	Euro 1,32	Euro 1,72	17.03.21		A14PPP	NL0010731816	VanEck Vect.Europ.Equal Weight	1	69,79 G	69,75G-9,74G-9,75G-9,65G-9,65G-9,56G-9,56G-9,56G-9,33G-9,52G-9,51G-9,53G	70,22	59,25
1	Euro 0,58	Euro 0,69	17.03.21		A2JAHD	NL0011376074	VanEck Mstr.NA. EQ. UC.ETF	1	50,34 G	50,39G-0,45G-0,52G-0,66G-0,62G-0,55G-0,5G-0,28G-0,2G-0,26G-0,26-0,17G-0,17G	50,66	37,95

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.12.2021		Fortlaufender Preis 29.12.2021		Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte												
1	Euro 1,04	Euro 1,23	17.03.21		A2JAHJ	NL0011683594	VanEck Asset Management B.V. VanEck Mstr.DM Dividend.UC.ETF	1	31	G	31,03G-1,035G-1,03G-1,03G-0,995G-0,95G-0,945G-0,97G-0,865G-0,87G-0,85G-0,865G	31,04	26,9	
1					A2JDEJ	IE00BDFBTQ78	VanEck Investments Ltd. VanEck Gl.Mining UC.ETF	1	26,49	G	26,495G-6,455G-6,505G-6,5G-6,39G-6,415G-6,285G-6,405G-6,49G-6,415G-6,44G	28,84	22,28	
1					A2JEMG	IE00BF540Z61	VanEck Gl Fallen Angel UC.ETF	1	57,16	G	57,16G-7,59G-7,66G-7,632G-7,642G-7,45G-7,442G-7,71G-7,286G-7,236G-6,818G-6,818G	57,74	52,12	
1					A2JEMH	IE00BF541080	VanEck EM HY Bond UCITS ETF	1	102,46	G	102,52G-3,495G-3,6G-3,735G-3,63G-3,56G-3,56G-3,56G-3,22G-3,22G-2,915G-2,915G	105,17	97,73	
1		Th.			A2DQKN	IE00BDS67326	VanEck J.P. EM Loc Bond UC.ETF	1	52,94	G	53,122G-3,17G-3,062G-3,062G-2,974G-2,974G-2,784G-2,636G-2,646G-2,634G-2,628G	54,86	51,66	
1					A3CRL7	IE000FN81QD2	VanEck Smart Home UCITS ETF	1	15,83	G	15,8G-5,848G-5,858G-5,86G-5,83G-5,812G-5,798G-5,782G-5,624G-5,7G-5,682G-5,686G	17,83	15,14	
1					A3CRL9	IE0002PG6CA6	VanEck Rare Earth UCITS ETF	1	18,3	G	18,422G-8,46G-8,436G-8,58G-8,58G-8,392G-8,392G-8,392G-8,23G-8,378G-8,418G	20	15,44	
1	Th.	Th.			A12CCL	IE00BQQP9F84	VanEck Gold Miners UC.ETF	1	29,81	G	29,73G-9,815G-9,77G-9,54G-9,535G-9,38G-9,75G-9,89G-9,78G-9,785G	34,84	26,37	
1	Th.	Th.			A12CCM	IE00BQQP9G91	VanEck J. Gold Miners UC.ETF	1	31,76	G	31,785G-1,825G-1,765G-1,48G-1,475G-1,25G-1,205G-1,455G-1,59G-1,445G-1,475G	40,81	27,53	
1	Th.	Th.			A12CCN	IE00BQQP9H09	VANECK MST US MOAT UC.ETF	1	49,69	G	49,875G-9,915G-9,93G-9,98G-50G-49,845G-9,81G-9,805G-9,625G-9,655G-9,645G-9,645G	50	35,93	
1					A2QMWR	IE00BMDH1538	VanEck Hydrogen Eco UC.ETF	1	15,23	G	15,206G-5,212G-5,162G-5,186-5,096G-5,07G-5,022G-5,002G-4,74G-4,94G-4,86G	19,26	13,47	
1					A2QQ8F	IE00BMDKNW35	VanEck Di. Assets Eq.UC.ETF	1	13	G	12,356G	20,32	11,29	
1					A2P6EP	IE00BL0BMZ89	VanEck Mstr Gl. Moat UC.ETF	1	23,66	G	23,715G-3,705G-3,73G-3,73G-3,75G-3,685G-3,68G-3,65G-3,535G-3,56G-3,57G-3,555G	24,07	18,98	
1					A2PLDF	IE00BYWQWR46	VanEck Vid eSports UC. ETF	1	37,05	G	36,9G-6,895G-6,945G-6,94G-6,895G-6,86G-6,82G-6,755G-6,2G-6,4G-6,385G-6,4G	41,44	32,03	
1					A2QC5J	IE00BMC38736	VanEck Semiconductor UC.ETF	1	26,46	G	26,5G-6,62G-6,71G-6,73G-6,64G-6,515G-6,505G-6,315G-6,41-6,44G-6,36G-6,4G	26,96	17,05	
7					A2PLS8	IE00BFMXYX26	Vanguard Group [Ireland] Ltd Vanguard FTSE Japan UCITS ETF	1	27,14	G	27,025G-7,045G-7,01G-7,02G-6,95G-6,815G-6,875G-6,88G-6,9G	28,33	24,08	
7					A2PLS9	IE00BK5BQV03	Vang.FTSE Develop.World U.ETF	1	81,05	G	81,15G-1,5G-1,56G-1,59G-1,45G-1,35G-1,41G-1,27G-0,88G-0,96G-0,66G-0,75G	81,59	63,52	
7					A2PLTA	IE00BK5BQZ41	Vanguard FTSE D.A.P.x.J.U.ETF	1	28,36	G	28,37G-8,375G-8,36G-8,34G-8,24G-8,285G-8,365-8,225G-8,25G	29,08	26,58	
7					A2PLTB	IE00BK5BR626	Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF	1	56,03	G	56,03G-6,3G-6,26G-6,23G-6,18G-6,13G-6,07G-5,92G-5,95G-5,83G-5,87G	56,3	43,99	
7					A2PLTC	IE00BK5BR733	Vanguard FTSE Em.Markets U.ETF	1	55,33	G	54,96G-5,17G-5,16G-5,11G-5,07G-5,07G-5,03G-5,01G-4,54G-4,69G-4,88-4,68G-4,73G	58,37	52,27	
7					A2PKXG	IE00BK5BQT80	Vanguard FTSE All-World U.ETF	1	104,74	G	104,64G-4,96G-5,1G-5,04G-4,94G-4,84G-4,72G-4,68G-4,06G-4,3G-4,1G-4,48-4,2G	105,32	81,27	
7					A2PL2G	IE00BFMXYX33	Vanguard FTSE Japan UCITS ETF	1	30,72	G	30,69G-0,72G-0,71G-0,705G-0,69G-0,675G-0,66G-0,65G-0,585G-0,68G-0,52G-0,56G	32,3	28,14	
7					A2PLBJ	IE00BK5BQW10	Vanguard FTSE N.America U.ETF	1	101,8	G	101,9G-2,12G-2,28G-2,28G-2,14G-1,98G-1,88G-1,26G-1,42G-1,34G-1,42G	102,28	75,77	
7					A2PLBK	IE00BK5BQX27	Vanguard FTSE Dev.Europe U.ETF	1	39,21	G	39,17G-9,23G-9,25G-9,21G-9,18G-9,145G-9,15G-9,025G-9,105G-9,04G-9,1G	39,26	32,19	
7					A2PLBL	IE00BK5BQY34	Vang.FTSE Dev.Eur.ex UK U.ETF	1	40,92	G	40,945G-0,895G-0,895G-0,86G-0,82G-0,695G-0,79G-0,885-0,75G-0,815G	41,3	33,23	
7					A2PJZJ	IE00BG47KH54	Vanguard Fds-Gl.Aggr.Bd UC.ETF	1	25,72	G	25,72G-5,729G-5,737G-5,736G-5,723G-5,717G-5,717G-5,715G-5,672G-5,7G-5,643G-5,641G	26,26	25,36	
7					A2PFN2	IE00BFMXXD54	Vanguard S&P 500 UCITS ETF	1	77,51	G	77,648G-7,72G-7,8G-7,8G-7,73G-7,572G-7,526G-7,478G-7,1G-7,2G-7,272-7,218G-7,308G	77,8	56,93	
7					A2PCCH	IE00BGYWFK87	Vanguard USD Corporate B.U.ETF	1	53,07	G	53,276G-3,362G-3,31G-3,26G-3,258G-3,212G-2,884G-2,838G-2,674G-2,624G	53,72	47,88	
7					A2PA8D	IE00BH04GL39	Vanguard EUR Euroz.Gov.B.U.ETF	1	26,88	G	26,882G-6,869G-6,881G-6,863G-6,863G-6,857G-6,867G-6,85G-6,803G-6,803G-6,733G-6,733G	27,78	26,47	

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A2PA8G	IE00BGYWT403	Vanguard Group [Ireland] Ltd Vanguard EUR Corp.Bond U.ETF	1	53,18 G	53,09G-3,108G-3,108G-3,108G-3,108G-3,128G-3,19G-3,19G-3,132G-3,122G-3,068G-3,068G	54,04	52,79
7					A2P7TF	IE00BMVB5R75	Vanguard Fd-LIFEST.80%EQ ETF	1	30,62 G	30,61G-0,705G-0,725G-0,765G-0,71G-0,66G-0,645G-0,64G-0,485G-0,56G-0,47G-0,48G	30,8	25,24
7	Euro 0,24	Euro 0,18	16.12.21		A2P7TG	IE00BMVB5L14	Vanguard Fd-LIFEST.20% EQ ETF	1	25,38 G	25,32G-5,38G-5,385G-5,375G-5,365G-5,355G-5,355G-5,335G-5,31G-5,31G-5,255G-5,255G	25,72	24,52
7	Euro 0,35	Euro 0,21	16.12.21		A2P7TH	IE00BMVB5S82	Vanguard Fd-LIFEST.80%EQ ETF	1	30 G	29,99G-30,1G-0,125G-0,145G-0,11G-0,1G-0,1G-0,05G-29,925G-9,985G-9,85G-9,865G	30,43	25,21
7					A2P7TJ	IE00BMVB5M21	Vanguard Fd-LIFEST.40% EQ ETF	1	27,33 G	27,335G-7,355G-7,38G-7,38G-7,325G-7,325G-7,295G-7,265G-7,275G-7,21G-7,21G	27,47	24,96
7					A2P7TK	IE00BMVB5P51	Vanguard Fd-LIFEST.60% EQ ETF	1	28,9 G	28,9G-9,025G-9,035G-9,04G-9,005G-8,99G-8,955G-8,95G-8,85G-8,885G-8,78G-8,79G	29,12	25,24
7	Euro 0,28	Euro 0,19	16.12.21		A2P7TL	IE00BMVB5N38	Vanguard Fd-LIFEST.40% EQ ETF	1	26,84 G	26,79G-6,85G-6,87G-6,87G-6,86G-6,84G-6,84G-6,815G-6,745G-6,765G-6,71G-6,71G	27,14	24,89
7	Euro 0,31	Euro 0,2	16.12.21		A2P7TM	IE00BMVB5Q68	Vanguard Fd-LIFEST.60% EQ ETF	1	28,39 G	28,405G-8,435G-8,46G-8,46G-8,44G-8,415G-8,4G-8,4G-8,28G-8,335G-8,265G-8,265G	28,75	25,19
7					A2P7TN	IE00BMVB5K07	Vanguard Fd-LIFEST.20% EQ ETF	1	25,81 G	25,785G-5,795G-5,81G-5,82G-5,795G-5,795G-5,795G-5,775G-5,745G-5,745G-5,675G-5,675G	26,13	24,52
7					A2P741	IE00BMX0B631	Vanguard USD Treasury Bd U.ETF	1	28,72 G	28,646G-8,742G-8,732G-8,728G-8,73G-8,718G-8,685G-8,681G-8,648G-8,583G-8,583G	29,72	27,96
7					A2P742	IE00BMX0B524	Vanguard U.K. Gilt UCITS ETF	1	28,29 G	28,768G-8,72G-8,727G-8,668G-8,616G-8,538G-8,501G-8,501G	30,8	27,39
7					A2P743	IE00BGYWFL94	Vanguard USD Corporate B.U.ETF	1	60,23 G	60,21G-0,442G-0,412G-0,394G-0,336G-0,368G-0,356G-0,23G-0,194G-59,918G-9,888G	61,67	58,12
7	Euro 0,23	Euro 0,1	19.08.21		A2N9W4	IE00BG47KB92	Vanguard Fds-Gl.Aggr.Bd UC.ETF	1	25,01 G	25,086G-5,097G-5,097G-5,043G-5,043G-5,043G-5,043G-5,043G-4,977G-5,019G-4,921G-4,921G	25,68	24,45
7					A2QL8U	IE00BNG8L278	VanguardFds-ESG Gl All Cap ETF	1	5,08	5,057G	5,11	4,19
7	US\$ 0,04	US\$ 0,02	16.12.21		A2QL8V	IE00BNG8L385	VanguardFds-ESG Gl All Cap ETF	1	4,99 G	5,01G	5,06	4,19
7					A2QL8W	IE00BNDS1P30	VanguardFds-ESG Gl Corp.Bd ETF	1	5,05 G	5,021G-5,049G-5,0538G-5,0502G-5,045G-5,0452G-5,0452G-5,0376G-5,0384G-5,038G-5,022G-5,022G	5,21	4,93
7	Euro 0,01	Euro 0,03	19.08.21		A2QL8X	IE00BNDS1Q47	VanguardFds-ESG Gl Corp.Bd ETF	1	5,01 G	4,986G-5,0174G-5,0174G-5,012G-5,009G-5,009G-5,0092G-5,002G-5,001G-5,0032G-4,989G-4,989G	5,15	4,9
7	£ 0,86	£ 0,19	16.12.21		A12CX0	IE00BKX55Q28	Vanguard FTSE 250 UCITS ETF	1	43,19 G	43,33G-3,42G-3,32G-3,305G-3,295G-3,32G-3,155G-3,105G-3,19G	44,19	35,09
7	US\$ 1,3	US\$ 0,35	16.12.21		A12CX1	IE00BKX55T58	Vang.FTSE Develop.World U.ETF	1	83,28 G	83,3G-3,54G-3,52G-3,5G-3,41G-2,81G-3G-2,91G-2,97G	83,54	63,42
7	US\$ 1,2	US\$ 0,31	16.12.21		A12CXY	IE00BKX55R35	Vanguard FTSE N.America U.ETF	1	104,02 G	104,36G-4,52G-4,54G-4,36G-4,22G-4,12G-4,06G-3,36G-3,78-3,58G-3,66G	104,54	74,62
7	Euro 0,77	Euro 0,21	16.12.21		A12CXZ	IE00BKX55S42	Vang.FTSE Dev.Eur.ex UK U.ETF	1	38,73 G	38,745G-8,745G-8,705G-8,7G-8,665G-8,64G-8,645G-8,52G-8,605G-8,565G-8,645G	39,29	31,21
7	Euro 0,33	Euro 0,14	19.08.21		A143JK	IE00BZ163G84	Vanguard EUR Corp.Bond U.ETF	1	54,13 G	54,1G-4,056G-4,056G-4,056G-4,056G-4,11G-4,11G-4,11G-4,11G-4,198G-4,198G	55,17	53,72
7	Euro 0,03	Euro 0,01	19.08.21		A143JL	IE00BZ163H91	Vanguard EUR Euroz.Gov.B.U.ETF	1	26,94 G	26,94G-6,966G-6,966G-6,966G-6,966G-6,952G-6,952G-6,952G-6,897G-6,88G-6,811G-6,811G	27,92	26,49
7	US\$ 1,49	US\$ 0,6	19.08.21		A143JM	IE00BZ163K21	Vanguard USD Corporate B.U.ETF	1	49,82 G	49,894G-50,024G-0,118G-0,118G-0,118G-0,086G-49,925G-9,763G-9,66G-9,525G-9,525G	50,6	45,79
7	US\$ 0,31	US\$ 0,13	19.08.21		A143JN	IE00BZ163M45	Vanguard USD Treasury Bd U.ETF	1	22,67 G	22,678G-2,694G-2,728G-2,727G-2,706G-2,683G-2,683G-2,611G-2,525G-2,522G-2,527G-2,513G	22,96	20,8
7	US\$ 1,95	US\$ 0,84	19.08.21		A143JQ	IE00BZ163L38	Vang.USD Em.Mkts Gov.Bd U.ETF	1	44,27 G	44,51G-4,648G-4,606G-4,606G-4,529G-4,529G-4,395G-4,228G-4,219G-4,003G-3,987G	44,92	41,46
7	Euro 0,9	Euro 0,21	16.12.21		A1T8FS	IE00B945VV12	Vanguard FTSE Dev.Europe U.ETF	1	37,74 G	37,735G-7,75G-7,71G-7,715G-7,685G-7,65G-7,655G-7,535G-7,615G-7,575G-7,635G	37,97	30,57
7	US\$ 0,87	US\$ 0,26	16.12.21		A1T8FT	IE00B95FYL18	Vanguard FTSE D.A.P.x.J.U.ETF	1	25,96 G	25,945G-5,95G-5,975G-5,95G-5,94G-5,925G-5,84G-5,845G-5,86G	27,11	24,56
7	US\$ 0,58	US\$ 0,25	16.12.21		A1T8FU	IE00B95PGT31	Vanguard FTSE Japan UCITS ETF	1	31,48 G	31,355G-1,38G-1,38G-1,345G-1,275G-1,125G-1,18G-1,195G	33,06	28,38
7	US\$ 1,84	US\$ 0,51	16.12.21		A1T8FV	IE00B8GKDB10	Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF	1	56,96	56,81G-6,86G-6,84G-6,83G-6,72G-6,65G-6,45G-6,5G	56,96	45,46

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			987184	LU0084408755	Vontobel Asset Management S.A. Vontobel-Asia Pacific Equity	1	557,3 G	554,096G-5,601G-6,301G-6,901G-7,551G-7,551G-7,551G-7,551G-7,551G-7,551G-7,551G-7,551G-2,151G-3,452G-3,551G-3,551G-3,551G-3,551G-	641,45	533,6
9	US\$ 0,56	Th.			A0EQVB	LU0218910023	Vontobel Fd-Global Equity	1	371,62 G	370,011G-1,023G-1,023G-1,465G-1,465G-1,465G-1,465G-1,465G-1,465G-1,465G-1,001G-1,341G-0,161G-0,55G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-	374,22	299,04
9	Th.	Th.			A0EQVC	LU0218910536	Vontobel Fd-Global Equity	1	387,19 G	384,693G-7,342G-7,835G-7,835G-7,835G-7,835G-7,835G-7,835G-7,835G-7,835G-7,835G-7,835G-7,835G-7,43G-6,992G-7,464G-7,591G-7,16G-6,642G-7,186G-7,186G-7,186G-6,648G-7,089G-7,089G	390,39	311,65
9	Th.	Th.			A0EQVD	LU0218911690	Vontobel Fd-Global Equity	1	215,77 G	214,19G-5,954G-5,954G-6,214G-6,214G-6,214G-6,214G-6,214G-5,697G-5,697G-5,697G-5,697G-5,697G-5,697G-5,147G-5,365G-5,365G-5,365G-5,365G-5,365G-5,365G-	219,12	186,54
9	Th.	Th.			A0EQYN	LU0218912151	Vontobel-US Equity	1	341,44 G	340,63G-2,07G-	344,11	282,34
9	Th.	Th.			A0EQYP	LU0218912235	Vontobel-Emerging Markets Equ.	1	211,38 G	209,891G-10,581G-0,581G-0,821G-0,821G-0,821G-0,821G-0,981G-2,093G-2,151G-2,151G-2,381G-2,381G-2,081G-2,321G-1,25G-1,721G-1,941G-1,941G-2,041G-2,041G-2,101G	261,81	206,98
9	Th.	Th.			A0EAUR	LU0218909108	Vontobel Fd - Value Bond	1	109,16 G	109,231G-9,281G-9,281G-9,281G-9,281G-9,281G-9,281G-9,281G-9,281G-9,281G-9,171G-9,171G-9,171G-9,171G-9,171G-9,171G-9,171G-9,171G-9,171G-9,171G-9,171G-	109,28	101,52
9	Th.	Th.			A0RCVS	LU0384406160	Vontobel Fd-Energy Revolution	1	256,45 G	257,701G-7,691G-6,471G-6,471G-6,471G-6,471G-6,471G-6,471G-6,471G-6,471G-6,471G-6,471G-5,821G-5,821G-5,561G-5,561G-5,841G-5,271G-5,141G-5,671G-5,671G-5,421G-5,421G-5,421G-5,421G-	289,09	208,55
9	Th.	Th.			A0RCVW	LU0384405600	Vontobel Fund-Clean Technology	1	570,72 G	567,12G-8,71G-6,85G-6,85G-73,56G-3,56G-3,56G-3,56G-1,56G-1,96G-1,96G-1,11G-69,91G-71,11G-66,76G-6,47G-7,11G-6,81G-6,81G-6,61G-7,19G-7,64G	582,82	441,39
1	sfrs 4,2	sfrs 1,6	06.04.21		974087	CH0003531974	Vontobel Fonds Services AG DWS(CH)Qi Global LowVol ESG Eq	1	330,6 G	331,061G-1,061G-1,061G-1,401G-1,741G-1,741G-1,741G-1,401G-1,401G-0,721G-0,721G-0,721G-0,721G-0,041G-0,381G-1,341G-0,661G-0,321G-1,021G-0,681G-0,681G-0,681G-1,021G-1,021G	332,31	263,81
1	Euro22	Euro24	06.05.21		A0B63E	LI0013873901	VP Fund Solutions [Liechtenstein] AG VHDUF-Value-Holdings Deutschl.	1	4.370,05 G	4368,751G-8,751G-8,751G-73,751G-67,891G-7,891G-4,601G-0,131G-0,131G-0,131G-0,131G-0,131G-0,131G-76,101G-6,101G-0,401G-65,941G-70,761G-4,601G-4,601G-4,601G-4,601G-	4.467,75	3.377,13
4	Th.	Th.			986275	LU0069514817	VP Funds Solutions [Luxembourg] S.A. LiLux Convert	1	257,52 G	256,6G-7,55G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-	259,73	228,79
4	Th.	Th.			973677	LU0083353978	LiLux Umbrella Fund-LiLux Rent	1	235,14 G	233,94G-5,14G-	238,41	224,22

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			A0JDNT	LU0245042477	VP Funds Solutions [Luxembourg] S.A. ABAKUS-World Dividend Fund	1	127,42 G	126,541G-7,581G-7,581G-7,664G-7,664G-7,817G-7,668G-7,668G-7,524G-7,524G-7,524G-7,378G-7,378G-7,229G-7,374G-7,371G-7,056G-6,918G-7,182G-7,182G-7,182G-6,993G-7,12G-7,12G	127,82	99,05
10	Th.	Th.			724591	LU0154656895	HSBC Aktienstrukturen Europa	1	80,88 G	80,699G-0,83G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G	81,73	75,09
2	Th.	Th.			A0ND6Y	LU0344810915	Sunares-Sust.Natural Resources	1	98,14 G	95,541G-5,535G-5,535G-8,14G-8,14G-8,14G-8,14G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-7,29G-7,5G-7,63G-7,83G-7,93G-7,8G-7,67G-7,67G-7,78G-7,78G	106	87,72
9	Euro 0,15	Euro 0,38	20.09.21		A1T756	DE000A1T7561	Warburg Invest AG (KVG) WI Global Challenges Index-Fds	1	271,34 G	269,18G-9,15G-9,15G-9,71G-9,94G-9,88G-9,88G-9,57G-9,57G-9G-9G-9G-8,65G-8,97G-8,85G-8,59G-7,9G-8,53G-8,53G-8,53G-8,53G-8,57G-73,772-68,57G	277,55	203,31
8	Euro 3,36	Euro 3	26.08.21		A0YAEJ	DE000A0YAEJ1	nordIX Renten plus	1	114,25 G	114,14G-4,14G-4,14G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G	118,48	113,32
5	Euro 0,12	Euro 3,4	16.12.21		A0RHE2	DE000A0RHE28	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH W-D-F-WARB.-D-F.SMALL&MIDC.DTL	1	327,41 G	328,363G-7,537G-7,479G-7,766G-7,313G-7,313G-6,912G-6,534G-6,093G-6,093G-6,093G-6,456G-6,456G-5,993G-6,376G-6,376G-5,171G-5,102G-5,993G-6,299G-6,299G-6,299G-6,299G-6,299G-6,299G	352,06	275,93
1	Th.	Th.	02.01.18		A111ZF	DE000A111ZF1	Dirk Müller Premium Aktien	1	90,8 G	90,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,78G-0,78G-0,78G-0,78G-0,78G-0,049G-0,6G-0,24G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G	95,29	88,3
11	Euro 1	Euro 1	15.12.21		A0MS7D	DE000A0MS7D8	Degussa Bk Portf. Privat Aktiv	1	103,55 G	102,88G-3,564G-3,788G-3,788G-3,788G-3,788G-3,788G-3,788G-3,788G-3,788G-3,788G-3,672G-3,672G-3,672G-3,672G-3,543G-3,543G-3,543G-3,543G-3,409G-3,409G-3,419G-3,419G-3,419G-3,53G-3,53G	106,51	85,93
1	Th.	Th.	02.01.18		A0MS7F	DE000A0MS7F3	WI SELEKT C	1	65,91 G	66,29G	67,85	59,32
9	Euro 0,18	Th.	02.01.18		554716	DE0005547160	Advisor Global	1	124,18 G	123,894G-4,06G-4,1G	126,72	95,63
7	Euro 0,12	Euro 0,2	30.09.21		678026	DE0006780265	WARBURG INV.RESP.-Eur.Equities	1	51,1 G	51,044G-1,17G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,04G-1,04G-1,04G-1,04G-1,04G-0,98G-0,91G-0,98G-0,98G-1,01G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G	51,65	41,3
10	Euro 0,15	Euro 0,1	08.12.21		678038	DE0006780380	G&W - TREND ALLOCATION - FONDS	1	178,15 G	177,451G-7,271G-7,091G-7,271G-7,271G-7,121G-7,121G-6,941G-6,941G-6,491G-6,671G-6,671G-6,301G-6,301G-6,161G-5,981G-6,561G-6,561G-6,381G-6,561G-6,561G-6,561G-6,561G	187,54	152,03
10	Euro 0,5	Euro 0,15	08.12.21		847819	DE0008478199	GWP-Fonds	1	122,61 G	122,486G-2,738G-2,615G-2,615G-2,615G-2,615G-2,615G-2,615G-2,486G-2,486G-2,486G-2,486G-2,349G-2,349G-2,349G-2,349G-2,095G-2,217G-2,217G-2,217G-2,217G-2,217G-2,217G	122,74	99,62
10	Th.	Th.	02.01.18		978473	DE0009784736	WARBURG Global Fixed Income	1	42,79 G	42,716G-2,78G	43,85	42,1
10	Euro 0,35	Euro 0,35	08.12.21		976528	DE0009765289	G&W - ORDO - STIFTUNGSFONDS	1	21,22 G	21,189G-1,23G-1,21G	22,17	21,04

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2JQ0F	IE00BG88WG77	WisdomTree Management Ltd. WisdomTree Enh.Comm.UCITS ETF	1	11,85 G	11,96G-1,962G-1,952G-1,93G-1,93G-1,942G-1,924G-1,952G-1,986G-1,812G-1,812G	12,31	9,59
1					A2N7KX	IE00BDVPNG13	WisdomTree Artif.Intel..U.ETF	1	61,06 G	61,03G-1,3G-1,31G-1,18G-1,05G-1,02G-0,98G-0,39G-0,71G-0,61G-0,61G	61,74	44,86
1	Th.	Th.			A2DHPT	IE00BDF16007	WisdomTree Europ.Eq.Inc.UC.ETF	1	15,08 G	15,7G-5,69G-5,69G-5,68G-5,66G-5,66G-5,64G-5,66G-5,055G-5,069G	15,71	12,63
1					A3CZJN	IE00BDVPNS35	E.T.I.-WT Enh.Com.ex-Ag.UC.ETF	1	8,99 G	9,108G	9,4	8,28
1	£ 0,18	£ 0,12	01.07.21		A14YTZ	IE00BYPGTJ26	WisdomTree UK Eq.Inc.UCITS ETF	1	5,32 G	5,3G-5,36G-5,36G-5,36G-5,36G-5,36G-5,35G-5,35G-5,35G-5,362G	5,51	4,49
1	Th.	Th.			A2ARXA	IE00BDF16114	WisdomTree Europ.SC Div.UC.ETF	1	19,89 G	19,88G-9,946G-9,954G-9,94G-9,93G-9,944G-9,944G-9,976G-9,91G-9,958G-9,938G-9,978G	20,11	15,28
1	Th.	Th.			A2ARXB	IE00BDF12W49	WisdomTree E.Mkts Eq.Inc.U.ETF	1	20,77 G	20,76G-0,865G-0,84G-0,835G-0,795G-0,795G-0,65G-0,72G-0,675G-0,68G	20,87	16,72
1	Th.	Th.			A2ARXC	IE00BD6RZT93	WisdomTree US Eq.Inc.UCITS ETF	1	21,75 G	21,84G-1,84G-1,85G-1,85G-1,825G-1,79G-1,78G-1,775G-1,72G-1,71G-1,725G-1,75G	21,86	16,02
1	Th.	Th.			A2AS6C	IE00BD6RZW23	WisdomTree US Eq.Inc.UCITS ETF	1	20,11 G	20,155G-0,185G-0,155G-0,175G-0,145G-0,13G-0,135G-0,155G-0,16G-0,155G-0,15G-0,145G	20,19	16,34
1	Th.	Th.			A2DH1W	IE00BD6RZZ53	WisdomTree US Eq.Inc.UCITS ETF	1	20,98 G	21,411G-1,411G-1,406G-1,416G-1,381G-1,366G-1,396G-1,386G-1,211G-1,211G	21,42	15,98
1	Th.	Th.			A2AE1P	IE00BYMLZY74	WisdomTree Enh.Comm.UCITS ETF	1	11,94 G	12,108G-2,114G-2,108G-2,074G-2,074G-2,038G-2,024G-2,068G-1,892G-1,892G	12,49	8,7
1	Th.	Th.			A2AG1E	IE00BZ56SW52	WisdomTree Gl.Qual.Div.Gr.U.E.	1	31,71 G	31,72G-1,76G-1,76G-1,765G-1,72G-1,69G-1,685G-1,625G-1,65G-1,655G-1,695G	31,79	24,15
1	Th.	Th.			A2AG1G	IE00BZ56TQ67	WisdomTree Euroz.Qu.Dv.Gr.U.E.	1	25,06 G	25,075G-5,05G-5,055G-4,98G-4,995G-4,965G-4,95G-4,885G-4,915G-4,955G	25,64	19,71
1	Th.	Th.			A2AGPV	IE00BZ56RG20	WisdomTree US Qual.Div.Gr.U.E.	1	32,62 G	32,705G-2,775G-2,815G-2,815G-2,77G-2,725G-2,7G-2,7G-2,645G-2,645G-2,655G-2,675G	32,82	23,68
1					A3CY21	IE000O8KMPM1	Wisd.Tr.Issuer-BioRevolut.ETF	1	22,46 G	22,29G	22,78	21,85
1	£ 0,19	£ 0,11	01.07.21		A143NM	IE00BYQCZF74	WisdomTree Japan Equity UC.ETF	1	0,14 G	14,31G-4,31G-4,3G-4,29G-4,29G-4,28G-4,27G-4,22G-4,28G-3,807G-3,823G	14,47	0,14
1	Th.	Th.			A1403C	IE00BYQCZX56	WisdomTree Europe Equity U.ETF	1	21,89 G	21,88G-1,9G-1,915G-1,905G-1,9G-1,885G-1,88G-1,81G-1,845G-1,775G-1,815G	22,3	17,69
1	Th.	Th.			A1403D	IE00BYQCZJ13	WisdomTree Japan Equity UC.ETF	1	18,95 G	18,914G-8,916G-8,904G-8,888G-8,884G-8,88G-8,834G-8,884G-8,87G-8,884G	19,44	15,95
1	Th.	Th.			A1403E	IE00BYQCZN58	WisdomTree Japan Equity UC.ETF	1	20,25 G	20,26G-0,28G-0,3G-0,27G-0,25G-0,225G-0,205G-0,13G-0,155G-0,075G-0,09G	20,85	17,37
1	US\$ 0,61	US\$ 0,28	01.07.21		A12HUR	IE00BQQ3Q067	WisdomTree E.Mkts Eq.Inc.U.ETF	1	14,34 G	14,352G-4,386G-4,386G-4,372G-4,346G-4,45-4,332G-4,316G-4,226G-4,266G-4,284G-4,27G	14,45	11,73
1	US\$ 0,49	US\$ 0,32	01.07.21		A12HUS	IE00BQZJBM26	WisdomTree E.Mkts SC Div.U.ETF	1	17,61 G	17,5G-7,716G-7,702G-7,684G-7,662G-7,658G-7,638G-7,534G-7,572G-7,572G-7,562G	17,77	14,66
1	Euro 0,42	Euro 0,37	01.07.21		A12HUT	IE00BQZJBX31	WisdomTree Europ.Eq.Inc.UC.ETF	1	12,08 G	12,058G-2,072G-2,064G-2,054G-2,04G-2,038G-2,046G-2,026G-2,042G-2,048G-2,044G	12,11	10,43
1	Euro 0,28	Euro 0,31	01.07.21		A12HUU	IE00BQZJC527	WisdomTree Europ.SC Div.UC.ETF	1	21,15 G	21,155G-1,225G-1,23G-1,24G-1,215G-1,215G-1,23G-1,255G-1,2G-1,25G-1,21G-1,25G	21,42	16,48
1	US\$ 0,67	US\$ 0,49	01.04.21		A12HUV	IE00BQZJBQ63	WisdomTree US Eq.Inc.UCITS ETF	1	19,93 G	20,005G-19,996G-20,005G-0,02G-19,986G-9,942G-9,94G-9,882G-9,884G-9,896G-9,914G	20,02	14,97
1					A3CNQ1	IE00BDVPNV63	E.T.I.-WT Enh.Com.ex-Ag.UC.ETF	1	9,96 G	10,07G-0,12G-0,09G-0,06G-0,07G-0,07G-0,06G-0,08G-0,12G-9,882G-9,882G	10,68	9,14
1	US\$ 0,3	US\$ 0,18	01.07.21		A14SCB	IE00BVXC4854	WisdomTree Japan Equity UC.ETF	1	17,01 G	16,994G-6,986G-7,004G-7,032-6,964G-6,944G-6,922G-6,824G-6,874G-6,898G-6,908G	17,1	12,82
1	US\$ 0,3	US\$ 0,3	01.07.21		A14SCC	IE00BVXBH163	WisdomTree Europe Equity U.ETF	1	19,98 G	20G-0G-0,025G-0,005G-19,98G-9,96G-9,934G-9,81G-9,854G-9,878G-9,872G	20,23	15,06
1					A2QSKH	IE00BKY4W127	WisdomTree ICAV-Broad Comm.ETF	1	8,93 G	8,967G	8,97	8,48
1					A2QPTX	IE00BM9TSP27	WsdmTr.EmMkts ex-St.-Ow.Ent.S.	1	21,15 G	21,26G-1,07G-1,295G-1,28G-1,27G-1,27G-1,235G-1,235G-1,04G-1,13G-0,945G-0,96G	22,52	20,37
1					A2QGAH	IE00BLPK3577	Wisdom.ICAV-Cybersecurity ETF	1	22,93 G	23,22G-3,3G-3,285G-3,22G-3,165G-3,155G-2,7G-2,97G-2,745G-2,775G	26,32	16,41
1					A2QGBX	IE00BMXWRM76	WisdomTree-Eur.Union Bd	1	96,48 G	96,368G-6,3G-6,146G-6,146G-6,194G-6,192G-6,028G-5,876G-5,778G-5,738G-5,738G	99,92	92,21

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2PQVE	IE00BJGWQN72	WisdomTree Management Ltd. WisdomTree Cloud Comp.UCITSETF	1	45,51 G	45,48G-5,67G-5,75G-5,78G-5,68G-5,565G-5,605G-4,535G-5,12G-5,015G-5,015G	55,82	36,19
1					A2PUJK	IE00BKLF1R75	WisdomTree Battery Soluti.U.E.	1	43,88 G	43,74G-3,88G-3,905G-3,985G-3,98G-3,9G-3,71G-3,26G-3,505G-3,475G-3,45G	48,13	35,54
10	Euro 0,75	Euro 0,5	29.03.21		A0DJ32	DE000A0DJ328	WohnSelect Kapitalverwaltungsgesellschaft mbH TMW Immobilien Weltfonds	1	0,55 G	0,55G	0,88	0,34
3	Euro 1,15	Euro 1,27	11.08.21		A1CUAY	DE000A1CUAY0	WERTGRUND WohnSelect D WWK Investment S.A.	1	108 G	108,01G-13,3bB	117,5	104,5
10	Th.	Th.			631999	LU0126855641	WWK Select - Balance	1	19,35 G	19,361G-9,361G-9,361G-9,361G-9,361G-9,361G-9,361G-9,361G-9,361G-9,361G-9,361G-9,361G-9,34G-9,34G-9,34G-9,38G-9,38G-9,38G-9,38G	19,71	17,64
10	Th.	Th.			632033	LU0126855997	WWK Select - Chance	1	26,83 G	26,841G-6,841G-6,841G-6,841G-6,89G-6,89G-6,89G-6,89G-6,86G-6,86G-6,86G-6,76G-6,73G-6,76G-6,76G-6,76G-6,71G-6,74G-6,74G-6,74G-6,74G-6,74G	27,49	21,89
10	Th.	Th.			632034	LU0126856375	WWK Select - Top Ten	1	19,57 G	19,561G-9,561G-9,561G-9,561G-9,561G-9,561G-9,561G-9,561G-9,561G-9,561G-9,561G-9,561G-9,54G-9,52G-9,54G-9,59G-9,59G-9,59G-9,61G-9,61G	20,16	15,51

	Bekanntmachungen	Bekanntmachungen
	Namensänderungen	Namensänderungen
	<p>WKN 971898 ISIN LU0036592839 Extag 13.12.2021 Alter Name: SEB Global Equity Fund Neuer Name: SEB Global Equal Opportunity Fund</p> <p>WKN A0Q1MP ISIN LU0348804922 Extag 15.12.2021 Alter Name: Allianz Global Investors Fund SICAV - Allianz Asia Innovation Neuer Name: Allianz Global Investors Fund SICAV - Allianz Enhanced All China Equity</p> <p>WKN A12CCN ISIN IE00BQQP9H09 Extag 17.12.2021 Alter Name: VanEck Vectors UCITS ETFs PLC - VanEck Vectors Morningstar US Wide Moat UCITS ETF Neuer Name: VanEck Vectors UCITS ETFs PLC - VanEck Vectors Morningstar US Sustainable Wide Moat UCITS ETF</p> <p>WKN DWS0A2 ISIN LU0273227784 Extag 31.12.2021 Alter Name: DWS Invest SICAV - Global Emerging Markets Equities Neuer Name: DWS Invest SICAV - DWS Invest ESG Emerging Markets Equities</p> <p>WKN 552519 ISIN LU0145647722 Extag 31.12.2021 Alter Name: DWS Invest SICAV - Top Euroland Neuer Name: DWS Invest SICAV - ESG Top Euroland</p> <p>WKN A0DP7P ISIN LU0210301635 Extag 31.12.2021 Alter Name: DWS Invest SICAV - Global Emerging Markets Equities Neuer Name: DWS Invest SICAV - DWS Invest ESG Emerging Markets Equities</p> <p>WKN 552517 ISIN LU0145647052 Extag 31.12.2021 Alter Name: DWS Invest SICAV - Top Euroland Neuer Name: DWS Invest SICAV - ESG Top Euroland</p> <p>WKN 552518 ISIN LU0145647300 Extag 31.12.2021</p>	<p>Alter Name: DWS Invest SICAV - Top Euroland Neuer Name: DWS Invest SICAV - ESG Top Euroland</p> <p>WKN 552516 ISIN LU0145644893 Extag 31.12.2021 Alter Name: DWS Invest SICAV - Top Euroland Neuer Name: DWS Invest SICAV - ESG Top Euroland</p> <p>WKN A0DP7Q ISIN LU0210302013 Extag 31.12.2021 Alter Name: DWS Invest SICAV - Global Emerging Markets Equities Neuer Name: DWS Invest SICAV - DWS Invest ESG Emerging Markets Equities</p> <p>WKN A0DP7R ISIN LU0210302286 Extag 31.12.2021 Alter Name: DWS Invest SICAV - Global Emerging Markets Equities Neuer Name: DWS Invest SICAV - DWS Invest ESG Emerging Markets Equities</p> <p>Düsseldorf, den 29.12.2021 Geschäftsführung der Börse Düsseldorf</p>

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
27.12.21		986903	LU0075458603	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Taiwan Fund Reg.Shares A (Glob.Cert.) o.N.						

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
986903	LU0075458603	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Taiwan Fund Reg.Shares A (Glob.Cert.) o.N.	27.12.21 09:44	27.12.21 22:00	Notierungseinstellung angekuendigt
980780	DE0009807800	Aberdeen Standard Investments Deutschland AG [KVG]	DEGI EUROPA Inhaber-Anteile	09.09.21 08:00	b.a.w.	Delisting
679181	DE0006791817	KanAm Grund Kapitalverwaltungsgesellschaft mbH	KanAM US-grundinvest Fonds Inhaber-Anteile	09.09.21 08:00	b.a.w.	Delisting
A0MNZ3	LU0289228842	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan-Europe Equity Plus Fd AN.JPM-Eo.E.P.A(pr)(dis)EUR oN	09.09.21 08:00	b.a.w.	Delisting
A1H44T	DE000A1H44T1	HANSAINVEST Hanseatische Investment-Gesellschaft mbH	IIV Mikrofinanzfonds Inhaber-Anteile R	02.06.21 09:04	b.a.w.	Abwicklungsprobleme
973136	LU0048365026	Credit Suisse Fund Management S.A.	CS I.F.11-CSL S.&M.C.Eur.Eq.Fd Inhaber-Anteile B EUR o.N.	11.02.20 16:05	b.a.w.	Delisting
157698	AT0000668272	Amundi Austria GmbH	Amundi Eastern Europe Stock 2 Inhaber-Anteile VT o.N.	07.10.19 11:05	b.a.w.	Fusion
622907	AT0000764170	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Pazifik-Aktien Inh.-Ant.(R)VT Stückorder o.N.	05.09.19 09:45	b.a.w.	Delisting

Geschäftsführung der Börse Düsseldorf
29.12.2021

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
3 Banken-Generali Investment-Gesellschaft m.b.H.	5299006S3ALB1X1PU159	AT0000654595	165496	3 Banken Portfolio-Mix Inhaber-Anteile T o.N.	0,04	01.12.21
3 Banken-Generali Investment-Gesellschaft m.b.H.	5299006S3ALB1X1PU159	AT0000817838	937600	3 Banken Portfolio-Mix Inhaber-Anteile A o.N.	0,08	01.12.21
3 Banken-Generali Investment-Gesellschaft m.b.H.	5299006S3ALB1X1PU159	AT0000856323	971930	3 Banken Euro Bond-Mix Inhaber-Anteile A o.N.	0,06	01.12.21
Allianz Global Investors GmbH [Luxembourg Branch]	549300DYQOQ6ZHEEU03	LU0052221412	973723	CB Geldmarkt Deutschland I Inhaber-Anteile A (EUR) o.N.	0,12014	15.12.21
Allianz Global Investors GmbH [Luxembourg Branch]	549300XEUJRXQ0BIP187	LU0665628672	A1JED1	AGIF-All.China Strategic Bond Inhaber Anteile A (H2-EUR) o.N	3,93208	15.12.21
Allianz Global Investors GmbH [Luxembourg Branch]	549300XEUJRXQ0BIP187	LU0665630819	A1JEEA	AGIF-All.China Strategic Bond Inhaber Anteile A (USD) o.N.	0,43296	15.12.21
Allianz Global Investors GmbH [Luxembourg Branch]	549300CIUEXFQJH88L76	LU0631905352	A1JGR4	AGIF-All.Renminbi Fixed Income Inhaber Anteile A (H2-EUR) o.N	2,23878	15.12.21
Allianz Global Investors GmbH [Luxembourg Branch]	549300MFQNKL5JS98W84	LU0766462104	A1JV7V	AGIF-Allianz Income and Growth Inh. Anteile A (H2-EUR) o.N.	5,976	15.12.21
Allianz Global Investors GmbH [Luxembourg Branch]	54930012H7K4X5315A43	LU0348735423	A0Q07L	AGIF-All.Hong Kong Equity Inhaber Anteile A (USD) o.N.	0,08464	15.12.21
Allianz Global Investors GmbH [Luxembourg Branch]	529900YWFBJZW2IABX90	LU0348798009	A0Q1LH	AGIF-All.Thailand Equity Inhaber Anteile A (EUR) oN	3,17753	15.12.21
Allianz Global Investors GmbH [Luxembourg Branch]	529900YWFBJZW2IABX90	LU0348798264	A0Q1LJ	AGIF-All.Thailand Equity Inhaber Anteile A (USD) o.N.	0,24413	15.12.21
Allianz Global Investors GmbH [Luxembourg Branch]	549300XUMQIJXEX2O502	LU0414045582	AORF5F	AGIF-All.Europ.Equity Dividend Inhaber Anteile A (EUR) o.N.	2,19768	15.12.21
Allianz Global Investors GmbH [Luxembourg Branch]	529900UCZP046EYSX691	LU0327454749	A0M8SA	AGIF-All.Europe Convict.Equity Inhaber Anteile A (EUR) o.N.	1,78417	15.12.21
Allianz Global Investors GmbH [Luxembourg Branch]	529900IXPFR5ESVR5A33	LU0589944643	A1H67A	AGIF-All.Gl.Metals+Mining Inhaber Anteile A (EUR) o.N.	1,34762	15.12.21
Allianz Global Investors GmbH [Luxembourg Branch]	549300DYQOQ6ZHEEU03	LU0585535577	A1H6Y5	CB Geldmarkt Deutschland I Inhaber-Anteile P (EUR) o.N.	2,37352	15.12.21
Allianz Global Investors GmbH [Luxembourg Branch]	529900QKKROQJ7LYYV65	LU0856992614	A1J8FS	AllianzGI Fund-AdvFixIncShoDur Inhaber Anteile A (EUR) o.N.	0,43193	15.12.21
Allianz Global Investors GmbH [Luxembourg Branch]	IS7IKH6HMMU9CTMM3VM48	LU0482909818	A0X78X	AGIF-Allianz Eur.High Yield Bd Inhaber Anteile A (EUR) o.N.	1,86701	15.12.21
Allianz Global Investors GmbH [Luxembourg Branch]	549300XUMQIJXEX2O502	LU1111122583	A12BH6	AGIF-All.Europ.Equity Dividend Inh.Ant.Aktienzis A2(EUR) o.N.	3,7656	15.12.21
BANTLEON AG (KVG)	529900886OCS72RFNF82	LU0634998545	A1JBVE	Bantleon Sel.-Ban.Gl Mul.Ass. Inhaber-Anteile PA o.N.	2,6935	09.12.21
BANTLEON AG (KVG)	529900886OCS72RFNF82	LU0337413677	A0NB6N	BANTLEON SELECT-Bantl.Opps S Inhaber-Anteile PA o.N.	1,4655	09.12.21
BANTLEON AG (KVG)	529900886OCS72RFNF82	LU0337414485	A0NB6S	BANTLEON SELECT-Bantl.Opps L Inhaber-Anteile PA o.N.	1,9538	09.12.21
BANTLEON AG (KVG)	529900886OCS72RFNF82	LU0337414642	A0NB6U	BANTLEON SELECT-Bantl.Opps L Inhaber-Anteile IA o.N.	2,5692	09.12.21
BANTLEON AG (KVG)	529900886OCS72RFNF82	LU0261193329	A0RKPL	BANTLEON SELECT-Bantleon Yield Inhaber-Anteile PA o.N.	0,7994	09.12.21
BANTLEON AG (KVG)	529900886OCS72RFNF82	LU0430091412	AORPXX	BANTLEON SEL.-Bantleon Return Inhaber-Anteile PA o.N.	0,5018	09.12.21
BlackRock Asset Management Deutschland AG (KVG)	549300NFRJUOWRTZM703	DE0006289382	628938	iSh.DJ Glob.Titans 50 U.ETF DE Inhaber-Anteile	0,076162	15.12.21
BlackRock Asset Management Deutschland AG (KVG)	549300NFRJUOWRTZM703	DE000A0F5U5F	A0F5UF	iShare.NASDAQ-100 UCITS ETF DE Inhaber-Anteile	0,012595	15.12.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BSKRJZ44	A12HL9	iShsIV-DL Treas.Bd 20+yr U.ETF Registered Shares USD (Dist)oN	0,0491	16.12.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BSKRJX20	A12HMZ	iShsIV-EO Go.Bd 20yr T.D.U.ETF Registered Shares EUR (Dist)oN	0,0073	16.12.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BKTLJB70	A2PQUC	iShsIV-Smart City Infrs.U.ETF Registered Shares USD Dis. o.N	0,055	16.12.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BYM31M36	A2AFXC	iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF Registered Shares USD o.N.	0,1112	16.12.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BZ6V7883	A0AGYT	iShsIV-US Mortg.Back.Sec.U.ETF Registered Shares USD (Dist)oN	0,0519	16.12.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B2NPKV68	A0NECU	iShsII-J.P.M.\$ EM Bond U.ETF Registered Shares o.N.	0,3609	16.12.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BF3N7219	A2DUC1	iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF Reg.Shares EUR Hdgd Dist o.N.	0,1057	16.12.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BD8PGZ49	A2DXN8	iShsIV-DL Treas.Bd 20+yr U.ETF Reg.Shares EUR Hdgd (Dist)oN	0,0506	16.12.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BYWZ0333	A2H5ES	iShsIV-Automation&Robot.U.ETF Reg. Shs USD Dis. o.N.	0,0099	16.12.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BYPC1H27	A14T8G	iShsIV-iShares China C.B.U.ETF Registered Shares USD (Dist)oN	0,078	16.12.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BZ173V67	A2JN2K	iShsIV-MSCI USA SRI UCITS ETF Reg. Shs EUR Dis. oN	9,7409	16.12.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BG0J4841	A2JNYG	iShsIV-Digital Security UC.ETF Reg. Shs USD Dis. oN	0,0396	16.12.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BFNM3C07	A2N48C	iShs IV-iSh.MSCI EMU ESG Scr. Reg. Shares EUR Dis. o.N.	0,04	16.12.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BFNM3F38	A2N48E	iShs IV-MSCI Eur. ESG Screened Reg. Shares EUR Dis. o.N.	0,0495	16.12.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BFNM3H51	A2N6TC	iShs IV-iShs MSCI USA ESG ETF Reg. Shares USD Dis. o.N.	0,0434	16.12.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BFNM3K80	A2N6TE	iShsIV-iShs MSCI Wld ESG S.ETF Reg. Shares USD Dis. o.N.	0,0437	16.12.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BFNM3M05	A2N6TG	iShs IV-iShs MSCI Japan ES ETF Reg. Shares USD Dis. o.N.	0,0485	16.12.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BFNM3N12	A2N6TJ	iShs IV-iShs MSCI EMIMI ES ETF Reg. Shares USD Dis. o.N.	0,0709	16.12.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BZ173T46	A2N9LH	iShsIV-MSCI USA SRI UCITS ETF Reg. Shs USD Dis. oN	0,0509	16.12.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BGDQ0T50	A2N9LJ	iShs IV-Sust.MSCI Em.Mkts SRI Registered Shs USD Dis. o.N.	0,0621	16.12.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BCRY6441	A1W2ET	iShsIV-LS Ultrashort Bd U.ETF Registered Shares GBP (Dist)oN	0,1063	16.12.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BCRY6003	A1W373	iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF Registered Shares USD (Dist)oN	1,7957	16.12.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BCRY6227	A1W374	iShsIV-DL Ultrashort Bd U.ETF Registered Shares USD (Dist)oN	0,2117	16.12.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BHZPHZ28	A2PDNS	iShsIV-MSCI EMU.ESG.Enh.U.ETF Reg. Shs EUR Dis. oN	0,0407	16.12.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BHZPJ346	A2PDNT	iShsIV-MSCI JPN ESG.Enh.U.ETF Reg. Shs USD Dis. oN	0,053	16.12.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BHZPJ890	A2PDNU	iShsIV-MSCI USA ESG.Enh.U.ETF Reg. Shs USD Dis. oN	0,0466	16.12.21

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BG11HV38	A2PDNV	iShsIV-MSCI WLD.ESG.Enh.U.ETF Reg. Shs USD Dis. oN	0,0477	16.12.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BHZPJ676	A2PDNW	iShsIV-MSCI EUR.ESG.Enh.U.ETF Reg. Shares EUR Dis. o.N.	0,0531	16.12.21
BNP Paribas Real Estate Investment Management Germany GmbH	529900397SZWE7DR1C77	DE0009820068	982006	INTER ImmoProfil Inhaber-Anteile	0,8	15.12.21
Carne Global Fund Managers [Ireland] Ltd.	635400CFK4T1LTOQKB10	IE00BMDX0K95	A2P4U0	CSIF(IE)ETF-FTSE EPRA NDGB ETF Registered Shs A USD o.N.	0,2999	08.12.21
CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH	5299002BY4TQ0Z5J1N20	DE0009751404	975140	CS EUROREAL Inhaber-Anteile CHF	1,75	15.12.21
CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH	5299002BY4TQ0Z5J1N20	DE0009805002	980500	CS EUROREAL Inhaber-Anteile	1,07	15.12.21
Deka Immobilien Investment GmbH	5299004EBLIZIKHYDD52	DE0009809566	980956	Deka-ImmobilienEuropa Inhaber-Anteile	1	07.01.22
Deka Immobilien Investment GmbH	5299004EBLIZIKHYDD52	DE0007483612	748361	Deka-ImmobilienGlobal Inhaber-Anteile	0,75	07.01.22
DJE Investment S.A.	529900BR2I09KN6MFM94	LU0553164731	A1C7Y8	DJE - Zins + Dividende Inhaber-Anteile PA EUR o.N.	2,51	15.12.21
DJE Investment S.A.	529900BR2I09KN6MFM94	LU0191701282	A0CATN	RB LuxTopic - Flex Inhaber-Anteile A o.N.	0,5	15.12.21
DJE Investment S.A.	529900BR2I09KN6MFM94	LU0350835707	A0NGGC	DJE - Agrar + Ernährung Inhaber-Anteile PA (EUR) o.N.	0,1	15.12.21
DJE Investment S.A.	529900BR2I09KN6MFM94	LU1227570055	A14SK0	DJE-Mittelstand + Innovation Namens-Anteile PA (EUR) o.N.	0,1	15.12.21
DJE Investment S.A.	529900BR2I09KN6MFM94	LU0374456654	A0Q5KZ	DJE-Asien Inhaber-Anteile PA (EUR) o.N.	5,53	15.12.21
DJE Investment S.A.	529900BR2I09KN6MFM94	LU0165251116	257546	RB LuxTopic - Aktien Europa Inhaber-Anteile A o.N.	0,1	15.12.21
DJE Investment S.A.	529900BR2I09KN6MFM94	LU0165251629	257547	DJE - Multi Asset Inhaber-Anteile PA o.N.	0,1	15.12.21
DJE Investment S.A.	529900BR2I09KN6MFM94	LU0159548683	164315	DJE-Europa Inhaber-Anteile PA (EUR)o.N.	0,2	15.12.21
DJE Investment S.A.	529900BR2I09KN6MFM94	LU0159549145	164317	DJE - Alpha Global Inhaber-Anteile PA (EUR) o.N.	0,12	15.12.21
DJE Investment S.A.	529900BR2I09KN6MFM94	LU0159549574	164319	DJE - Renten Global Inhaber-Anteile PA (EUR) o.N.	1,7	15.12.21
DJE Investment S.A.	529900BR2I09KN6MFM94	LU0159549814	164321	DJE - Short Term Bond Inhaber-Anteile PA (EUR) o.N.	1,81	15.12.21
DJE Investment S.A.	529900BR2I09KN6MFM94	LU0159550077	164323	DJE - Gold & Ressourcen Inhaber-Anteile PA (EUR) o.N.	0,08	15.12.21
DJE Investment S.A.	529900BR2I09KN6MFM94	LU0323357649	A0M67Q	DJE Gold & Stabilitätsfonds Inhaber-Anteile PA o.N.	0,1	15.12.21
DJE Investment S.A.	529900BR2I09KN6MFM94	LU0858224032	A1J8MD	DJE Concept Inhaber-Anteile PA o.N.	0,1	15.12.21
DJE Investment S.A.	529900BR2I09KN6MFM94	LU0828771344	A1J4B6	DJE - Dividende & Substanz Inhaber-Ant.PA(EUR)aussch.o.N.	4,46	15.12.21
DnB Asset Management S.A.	549300BCCWSPNVNZA32	LU0302296065	A0MWAK	DNB Fd-DNB Private Equity Act. Nominat. B o.N.	0,8038	09.12.21
DWS Grundbesitz GmbH	529900YDIT4SCCP1SY38	DE0009807008	980700	grundbesitz europa Inhaber-Anteile RC	0,9	15.12.21
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000858220	986263	ERSTE BOND EURO MÜNDELRENT Inh.-Ant. A o.N.	0,02	13.12.21
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000858121	971084	ERSTE BOND EURO GOVERNMENT Inh.-Ant. A o.N.	0,015	13.12.21
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000858105	971092	ERSTE RESERVE EURO PLUS Inh.-Ant.EUR R01 (A) (EUR) oN	0,07	13.12.21
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000704176	797424	DWS (Austria)Vermögensbild.fds Inh.-Ant. T o.N.	0,7732	29.12.21
Flossbach von Storch Invest S.A.	529900T8IKDN4RDCEY98	LU0952573482	A1W17Y	Flossbach v. Storch-Mult.Opp.II Inhaber-Anteile R o.N.	1	10.12.21
Flossbach von Storch Invest S.A.	529900T8IKDN4RDCEY98	LU0097335235	989977	Flossbach von Storch-Gl Con.Bd Inhaber-Anteile H o.N.	1,2	10.12.21
Flossbach von Storch Invest S.A.	529900T8IKDN4RDCEY98	LU1012015118	A1XBPF	Flossb.von Storch-Gl.Em.Mk.Eq. Inhaber-Anteile R o.N.	1	10.12.21
Flossbach von Storch Invest S.A.	529900T8IKDN4RDCEY98	LU0526000731	A1C10W	Flossbach v. Storch-Cu.Diver.Bd Inhaber-Anteile R o.N.	0,7	10.12.21
Flossbach von Storch Invest S.A.	529900T8IKDN4RDCEY98	LU0831568729	A1J4RH	Flossbach von Storch-Dividend Inhaber-Anteile R EUR o.N.	3,75	10.12.21
Flossbach von Storch Invest S.A.	529900T8IKDN4RDCEY98	LU0323578657	A0M430	Flossb.v. Storch-Mult.Opport. Inhaber-Anteile R o.N.	1,6	10.12.21
Flossbach von Storch Invest S.A.	529900T8IKDN4RDCEY98	LU0323577923	A0M43U	Flossbach v. Storch-Mul.As.Def. Inhaber-Anteile R o.N.	1,3	10.12.21
Flossbach von Storch Invest S.A.	529900T8IKDN4RDCEY98	LU0323578145	A0M43W	Flossbach v. Storch-Mul.As.Bal. Inhaber-Anteile R o.N.	1,5	10.12.21
Flossbach von Storch Invest S.A.	529900T8IKDN4RDCEY98	LU0399027613	A0RCKL	Flossbach von Storch-Bd Oppor. Inhaber-Anteile R o.N.	0,9	10.12.21
Flossbach von Storch Invest S.A.	529900T8IKDN4RDCEY98	LU0366179009	A0Q2PU	Flossbach von Storch-Gl Con.Bd Inhaber-Anteile R o.N.	1	10.12.21
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	IE00BF2B0M76	A2DTF0	FranklinLibertyQ Gl.Div.UC.ETF Registered Shares USD Dis.o.N.	0,1747	10.12.21
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	IE00BF2B0L69	A2DTF2	Frank.LibertyQ EU Divid.UC.ETF Registered Shares USD Dis.o.N.	0,2429	10.12.21
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	IE00BFWXDX52	A2JKUW	Franklin Liberty USD IG CB ETF Reg. Shs USD Dis. oN	0,2943	10.12.21
Goldman Sachs Asset Management Fund Services Ltd.	5493005DSNYKHRGX0C14	LU0203365449	A0DK5H	G.Sachs Fds-GS Gl. Core Equity Registered Shs BASE USD o.N.	0,081012	13.12.21
Goldman Sachs Asset Management Fund Services Ltd.	5493005DSNYKHRGX0C14	LU01122972895	926136	G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares A (EUR) o.N.	0,172805	13.12.21
Goldman Sachs Asset Management Fund Services Ltd.	5493005DSNYKHRGX0C14	LU0040769829	973733	GS Fds-GS Global Equ.Inc.Ptf Registered Shares (USD) o.N.	0,304348	13.12.21
Goldman Sachs Asset Management Fund Services Ltd.	5493005DSNYKHRGX0C14	LU0110449138	989327	GS Fds-GS Emerg.Mkts Debt Ptf Registered Shares o.N.	0,450113	13.12.21
Goldman Sachs Asset Management Fund Services Ltd.	5493005DSNYKHRGX0C14	LU0094488615	989584	G.Sachs Fds-GS Glob.High Yld P Reg. Shares (Euro-hedged) o.N.	0,260142	13.12.21
Goldman Sachs Asset Management Fund Services Ltd.	5493005DSNYKHRGX0C14	LU0600005812	A1JC26	G.Sachs Fds-Gl.Dyn.Bd Plus Ptf Reg. Shares Base Dis. USD o.N.	3,168635	13.12.21
Goldman Sachs Asset Management Fund Services Ltd.	5493005DSNYKHRGX0C14	LU0235260006	A0HNMM	G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)Close o.N.	0,060682	13.12.21
HaiTong International Asset Management (HK) Ltd.	254900T3F5TPJMS9I29	IE000DOZYQJ7	A3C5NK	Tb.H.As.ex-J.H.Yd C.DL Bd E.DL Reg. Shs EUR Dis. oN	0,0879	20.12.21
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI18DFVTEMPX63	DE000A0F5HA3	A0F5HA	IPAM RentenWachstum Inhaber-Anteile	1	20.12.21
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI18DFVTEMPX63	DE000A0M6MQ8	A0M6MQ	VAB Strategie BASIS Inhaber-Anteile	1,25	30.12.21

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SII8DFVTEMPX63	DE0009766915	976691	NB Stiftungsfonds 2 Inhaber-Anteile	0,65	01.02.22
Helaba Invest Kapitalanlagegesellschaft mbH	OYYH0Z8IB2DTHP2LUB59	DE0005319800	531980	Weberbank Premium 30 Inhaber-Anteile	0,65	02.12.21
Helaba Invest Kapitalanlagegesellschaft mbH	OYYH0Z8IB2DTHP2LUB59	DE0005319818	531981	Weberbank Premium 50 Inhaber-Anteile	0,55	02.12.21
Helaba Invest Kapitalanlagegesellschaft mbH	OYYH0Z8IB2DTHP2LUB59	DE0005319826	531982	Weberbank Premium 100 Inhaber-Anteile	0,5	02.12.21
Helaba Invest Kapitalanlagegesellschaft mbH	OYYH0Z8IB2DTHP2LUB59	DE0005319909	531990	Weberbank Bond Satellite Inhaber-Anteile	0,8	02.12.21
Internationale Kapitalanlagegesellschaft mbH	549300SIG49DZZN70M07	DE000A1H56E7	A1H56E	apo TopDividende Europa Inhaber-Anteile	1,15	06.12.21
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BYYXBF44	A2AHZU	InvescoMI3 FTSE EM DivLV ETF Reg. Shares Dis o.N.	0,2481	16.12.21
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BD0Q9673	A2AN8T	InvescoM3 US HighYld FallAngel Registered Shares Dis o.N.	0,2972	16.12.21
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BZ4BMM98	A2ABHF	InvescoMI3 EUROSTX HDiv L ETF Registered Shares Dis o.N.	0,1365	16.12.21
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00B23D8S39	A0M2EA	InvescoMI3 FTSE RA US1000 ETF Registered Shares Dist o.N.	0,1013	16.12.21
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00B23D8X81	A0M2EC	InvescoMI3 FTSE RA EU ETF Registered Shares Dist o.N.	0,0532	16.12.21
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00B23D9570	A0M2EK	InvescoMI3 FTSE RA EM ETF Registered Shares Dis o.N.	0,0607	16.12.21
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00B23LNU02	A0M2EN	InvescoMI3 FTSE AIW 3000 ETF Registered Shares Dis o.N.	0,1201	16.12.21
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BDZCKK11	A2DMBV	InvescoMI3 S&P500 QVM ETF Registered Shares Dis o.N.	0,1105	16.12.21
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BWTN6Y99	A14RHD	InvescoMI3 S&P500 HDivLV ETF Registered Shares Dis o.N.	0,2944	16.12.21
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BLSNMW37	A114UD	InvescoMI3 Glob Buyba Ach ETF Reg.Shares Dis o.N.	0,1492	16.12.21
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE0032077012	801498	InvescoMI3 NASDAQ100 ETF Registered Shares Dis o.N.	0,2454	16.12.21
Kepler-Fonds Kapitalanlagegesellschaft m.b.H.	529900B4Z5NCZ5H6DE14	AT0000799846	921826	KEPLER Europa Rentenfonds Inhaber-Anteile A o.N.	2	17.01.22
Kepler-Fonds Kapitalanlagegesellschaft m.b.H.	529900B4Z5NCZ5H6DE14	AT0000799861	921827	KEPLER Vorsorge Rentenfonds Inh.-Ant. A o.N.	0,5	15.12.21
Kepler-Fonds Kapitalanlagegesellschaft m.b.H.	529900B4Z5NCZ5H6DE14	AT0000969787	921829	KEPLER Vorsorge Mixfonds Inh.-Ant. R A o.N.	2	15.12.21
Kepler-Fonds Kapitalanlagegesellschaft m.b.H.	529900B4Z5NCZ5H6DE14	AT0000754668	164689	KEPLER Liquid Rentenfonds Inhaber-Anteile A o.N.	0,1	17.01.22
Kepler-Fonds Kapitalanlagegesellschaft m.b.H.	529900B4Z5NCZ5H6DE14	AT0000722640	632986	KEPLER Vorsorge Mixfonds Inhaber-Anteile R T o.N.	1,2993	15.12.21
Kepler-Fonds Kapitalanlagegesellschaft m.b.H.	529900B4Z5NCZ5H6DE14	AT0000722673	632988	KEPLER Europa Rentenfonds Inhaber-Anteile T o.N.	0,8739	17.01.22
LGIM Managers (Europe) Limited	2138007FJWCCJQ6KZM89	IE00BHZKHS06	A1XE2P	L&G-L&G US Energy Inf.MLP UETF Registered Part.Shares o.N.	0,0819	09.12.21
LGIM Managers (Europe) Limited	2138007FJWCCJQ6KZM89	IE00BMYDM919	A2QK9U	L&G EUROPE EX UK EQ. UCITS ETF Reg. Shs EUR Dis. oN	0,099	09.12.21
LGIM Managers (Europe) Limited	2138007FJWCCJQ6KZM89	IE00BMYDMB35	A2QK9W	L&G Qu.Eq.Di.ESG Ex.As.Pa.ex J Reg. Shs USD Dis. oN	0,0662	09.12.21
LRI Invest S.A.	529900BYLGL2NTOY0B75	LU0126525004	634782	M & W Invest: M & W Capital Inhaber-Anteile o.N.	0,15	15.12.21
LRI Invest S.A.	529900BYLGL2NTOY0B75	LU0338100323	A0NAY2	BSF - Global Balance FCP Inhaber-Anteile B o.N.	0,59	16.12.21
Lupus alpha Investment GmbH	529900LLSMQFUXDP9I10	DE000A0HHGG2	A0HHGG	Lupus alpha Volatility Invest Inhaber-Anteile C	2,17	15.12.21
Lupus alpha Investment GmbH	529900LLSMQFUXDP9I10	DE000A1XDX38	A1XDX3	Lupus alpha CLO High Qual.Inv. Inhaber-Anteile A	1,32	15.12.21
Lupus alpha Investment GmbH	529900LLSMQFUXDP9I10	DE000A1XDX79	A1XDX7	Lupus alpha Dividend Champions Inhaber-Anteile R	5,19	15.12.21
Lyxor International Asset Management S.A.S.	549300CW1K2UKG6Q568	LU2090063160	LYX043	MUL-Lyx.MSCI East.Eur.ex Russ. Nam.-Ant. EUR Dis.oN	0,44	08.12.21
Lyxor International Asset Management S.A.S.	549300CW1K2UKG6Q568	LU1799934499	LYX9ZU	MUL-Lyx.MSCI Wrl.ESG Le.E.U.E. Act. Nom. USD Dis. oN	0,1	08.12.21
Lyxor International Asset Management S.A.S.	549300CW1K2UKG6Q568	FR0007056841	541779	Lyxor Dow Jones Ind.Aver.U.ETF Actions au Porteur Dist o.N.	1,96	08.12.21
MASTERINVEST Kapitalanlage GmbH	5299000SPV9W5FRWSN48	AT0000701164	798616	Tri Style Fund Inh.-Ant. T o.N.	0,1562	01.12.21
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE000A0RFJ25	A0RFJ2	MEAG FairReturn Inhaber-Anteile A	0,42	08.12.21
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0009754119	975411	MEAG ProInvest Inhaber-Anteile A	1,2	08.12.21
MONEGA Kapitalanlagegesellschaft mbH	529900JRFZPRCHYH6C84	DE0007560781	756078	Monega BestInvest Europa Inhaber-Anteile -A-	0,55755	06.12.21
MONEGA Kapitalanlagegesellschaft mbH	529900JRFZPRCHYH6C84	DE000A1T6KW2	A1T6KW	Multi-Asset Global 5 Inhaber-Anteile A	0,25	20.12.21
NN Investment Partners B.V.	54930031LV6Z8OH06762	LU0146258529	A0CALO	NN (L)-Global High Dividend Act. Nom.P(EUR)Dis.o.N.	25,65	14.12.21
NN Investment Partners B.V.	54930031LV6Z8OH06762	LU0051128931	989470	NN (L)-EM Enh.Ind.Sust.Equity Act. Nom.P DIS o.N.	23,3	14.12.21
NN Investment Partners B.V.	54930031LV6Z8OH06762	LU0119201282	657662	NN (L)-Energy Act. Nom. P Dis. o.N.	57,85	14.12.21
Northern Trust Fund Managers [Ireland] Ltd.	5493007ZMALWMMHY1P34	IE00BMYDBH24	A2QNBQ	Fixsh IC-Em.Mk HDC ESG E. Reg. Shs USD Dis. oN	0,0482	16.12.21
Pictet Asset Management [Europe] S.A.	222100XYKRC53LF88Y28	LU0133807593	797786	Pictet - EUR High Yield Namens-Anteile P dy o.N.	2,57	06.12.21
Pictet Asset Management [Europe] S.A.	222100XYKRC53LF88Y28	LU0128490793	675179	Pictet - EUR Bonds Namens-Anteile P dy o.N.	2,13	06.12.21
Pictet Asset Management [Europe] S.A.	222100XYKRC53LF88Y28	LU0128471819	675191	Pictet-EUR Corporate Bonds Namens-Anteile P dy o.N.	0,64	06.12.21
Pictet Asset Management [Europe] S.A.	222100XYKRC53LF88Y28	LU0128468609	675195	Pictet-Global Emerging Debt Namens-Anteile P dy USD o.N.	6,35	06.12.21
Pictet Asset Management [Europe] S.A.	222100XYKRC53LF88Y28	LU0255798281	A0LARW	Pictet-Emerg.Local Curr.Debt Namens-Anteile P dy USD o.N.	3,66	06.12.21
Pictet Asset Management [Europe] S.A.	222100XYKRC53LF88Y28	LU0255797630	A0LARZ	Pictet-Asian Local Curr.Debt Namens-Anteile P dy USD o.N.	2,42	06.12.21
Pictet Asset Management [Europe] S.A.	222100XYKRC53LF88Y28	LU0208604644	A0LCT4	Pictet - Europe Index Namens-Anteile P dy EUR o.N.	3,25	06.12.21
Pictet Asset Management [Europe] S.A.	222100XYKRC53LF88Y28	LU0208609015	A0LFWN	Pictet-Que.Europ.Sustain.Equ. Namens-Anteile P dy EUR o.N.	3,59	06.12.21
Pictet Asset Management [Europe] S.A.	222100XYKRC53LF88Y28	LU0167159309	357960	Pictet-EUR Short-Mid Term Bds Namens-Anteile P dy o.N.	0,78	06.12.21

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000859517	971425	Raiffeisen-Nachhaltigkeit-Mix Inh.-Ant.R A o.N.	1,03	15.12.21
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000805189	921190	Raiff.-Nachh.-Österr.Plus-Akt. Inh.-Ant. (R) T o.N.	1,2734	01.12.21
Security Kapitalanlage AG	529900Q16HN85F0S8T95	AT0000990346	926443	Value Investment Fonds Klassik Inh.-Ant. T o.N.	0,2395	01.12.21
Security Kapitalanlage AG	529900Q16HN85F0S8T95	AT0000904909	A0B5G4	SUPERIOR 3 - Ethik Inhaber-Anteile A o.N.	9,22	15.12.21
UBS Fund Management [Switzerland] AG	5493003QNP1E68GGMZ05	CH0000967031	972958	UBS(CH)Equ.Fd-Sm.Caps Eur.(EO) Inhaber-Anteile P o.N.	1,37	12.01.22
UBS Real Estate GmbH	2549003FCPBAKYFCOD09	DE0009772616	977261	UBS (D) Euroinvest Immobilien Inhaber-Anteile I-dist	0,21	22.12.21
Union Investment Real Estate GmbH	529900H8T3O0RWWDJA96	DE0009805515	980551	Unilmmo: Europa Inhaber-Anteile	1	16.12.21
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A1JUJ46	A1JUJ4	CHOM CAPITAL Act.Ret.Europe UI Inhaber-Anteile AK R	1,65	17.01.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A1JGB05	A1JGB0	HanseMerkur Strat.chancenreich Inhaber-Anteile	0,14	15.12.21
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A1JGB21	A1JGB2	HanseMerkur Strateg.ausgewogen Inhaber-Anteile	0,31	15.12.21
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A0NFZR1	A0NFZR	FVM Classic Inhaber-Anteile I	0,06	15.12.21
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A0M7WP7	A0M7WP	RW Portfolio Strategie UI Inhaber-Anteile	1,98	15.12.21
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A0MQR01	A0MQR0	Sarasin-FairInvest-Uni.-Fonds Inhaber-Anteile A	0,35	15.12.21
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0006623077	662307	Sarasin-FairInvest-Bond-Uni.Fd Inhaber-Anteile	0,4	15.12.21
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0005317127	531712	Sarasin-FairInvest-Uni.-Fonds Inhaber-Anteile I	0,75	15.12.21
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A12BS94	A12BS9	HMT Euro Aktien Solvency Inhaber-Anteile	1,44	15.12.21
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00BKCX55Q28	A12CX0	Vanguard FTSE 250 UCITS ETF Registered Shares GBP Dis.oN	0,190168	16.12.21
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00BKCX55T58	A12CX1	Vang.FTSE Develop.World U.ETF Registered Shares USD Dis.oN	0,352424	16.12.21
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00BKCX55R35	A12CXY	Vanguard FTSE N.America U.ETF Registered Shares USD Dis.oN	0,310146	16.12.21
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00BKCX55S42	A12CXZ	Vang.FTSE Dev.Eur.ex UK U.ETF Registered Shares EUR Dis. oN	0,212722	16.12.21
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00BNG8L385	A2QL8V	VanguardFds-ESG GI All Cap ETF Reg. Shs USD Dis. oN	0,017581	16.12.21
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00B945VV12	A1T8FS	Vanguard FTSE Dev.Europe U.ETF Registered Shares EUR Dis.oN	0,207212	16.12.21
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00B9F5YL18	A1T8FT	Vanguard FTSE D.A.P.x.J.U.ETF Registered Shares USD Dis.oN	0,263983	16.12.21
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00B95PGT31	A1T8FU	Vanguard FTSE Japan UCITS ETF Registered Shares USD Dis.oN	0,245506	16.12.21
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00B8GKDB10	A1T8FV	Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF Registered Shares USD Dis.oN	0,507373	16.12.21
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00B3VVM84	A1JX51	Vanguard FTSE Em.Markets U.ETF Registered Shares USD Dis.oN	0,382725	16.12.21
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00B3RBWM25	A1JX52	Vanguard FTSE All-World U.ETF Registered Shares USD Dis.oN	0,462223	16.12.21
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00B3XXRP09	A1JX53	Vanguard S&P 500 UCITS ETF Registered Shares USD Dis.oN	0,238058	16.12.21
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00B810Q511	A1JX54	Vanguard FTSE 100 UCITS ETF Registered Shares GBP Dis.oN	0,159675	16.12.21
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00BMVB5L14	A2P7TG	Vanguard Fd-LIFEST.20% EQ ETF Reg. Shs EUR Dis. oN	0,176011	16.12.21
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00BMVB5S82	A2P7TH	Vanguard Fd-LIFEST.80%EQ ETF Reg. Shs EUR Dis. oN	0,212051	16.12.21
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00BMVB5N38	A2P7TL	Vanguard Fd-LIFEST.40% EQ ETF Reg. Shs EUR Dis. oN	0,193839	16.12.21
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00BMVB5Q68	A2P7TM	Vanguard Fd-LIFEST.60% EQ ETF Reg. Shs EUR Dis. oN	0,202534	16.12.21
WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH	529900HRVKHRUDKXSU66	DE0009765289	976528	G&W - ORDO - STIFTUNGSFONDS Inhaber-Anteile	0,35	08.12.21
WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH	529900HRVKHRUDKXSU66	DE0006780380	678038	G&W - TREND ALLOCATION - FONDS Inhaber-Anteile	0,1	08.12.21
WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH	529900HRVKHRUDKXSU66	DE000A0MS7D8	A0MS7D	Degussa Bk Portf. Privat Aktiv Inhaber-Anteile	1	15.12.21
WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH	529900HRVKHRUDKXSU66	DE000A0RHE28	A0RHE2	W-D-F-WARB.-D-F.SMALL&MIDC.DTL Inhaber-Anteile R	3,4	16.12.21
WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH	529900HRVKHRUDKXSU66	DE0008478199	847819	GWP-Fonds Inhaber-Anteile	0,15	08.12.21

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

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
		seit 04.01.2021												
Euro	5,748	1		0			A3H3L4	DE000A3H3L44	Zinvest AG, (Glob.)	1	12,98 G	12,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G	13,32	9,56
Euro	186,153	1					A3CNK4	DE000A3CNK42	ABOUT YOU Holding SE, (Glob.)	1	21,26 G	21,28G-1,28G-1,28G-1,4G-1,28G-1,32G-1,32G-1,34G-0,74G-0,68G-0,76G-0,72G-0,56G-0,46G-0,42G-0,26G-0,12G-0,02G-0,22G-0,26G-0,26G-0,26G-0,26G	26,89	17,3
Euro	6,503	1	0,47	0,52	28.05.21		A0Z23Q	DE000A0Z23Q5	adesso SE, (Glob.)	1	199,4 G	198,2G-8,2G-203,5G-1G-2,5G-3,5G-1G-4G-4G-3G-3,5G-4G-4G-4G	211,5	95,6
Euro	3,269	1	0	0			A2E370	DE000A2E3707	asknet Solutions AG, (Glob.)	1	4,2 G	4,2G-4,2G-4,26G-4,26G-4,26G-4,26G-4,24G-4,26G-4,26G-4,26G-4,26G-4,3G-4,3G-4,28G-4,28G-4,28G	21,4	4,18
Euro	7,953	1	2,55	1,67	03.05.21	06.06	510440	DE0005104400	ATOSS Software AG, (Glob.)	1	209,5 G	209,5G-9,5G-9,5G-11,5G-2,5G-3G-3,5G-3G-2,5G-3G-4G-4G-3,5G-2G-3G-2G-1G-2,5G-1G-1G-1G-1G	225,5	145
Euro	44,3	1					A3E5EC	DE000A3E5EC4	auto.de AG, (Glob.)	nur Kasse	11,9 B	11,9B	12,2	10
Euro	213,138	1	0	0			A2LQ88	DE000A2LQ884	AUTO1 Group SE, (Glob.)	1	20,14 G	20,14G-0,14G-0,14G-19,935G-9,91G-9,86G-9,94G-9,87G-9,71G-9,745G-9,72G-9,66G-9,52-9,605G-9,55G-9,435G-9,435G-9,435G-9,435G	55	18,8
Euro	13,015	1	0	0			A16811	DE000A168114	Aves One AG, (Glob.)	1	14,55 G	14,55G-4,6G-4,65G-4,65G-4,65G-4,65G-4,65G-4,55G-4,55G	14,85	8,3
Euro	10,5	1	0,26	0,58	20.05.21		510200	DE0005102008	Basler AG, (Glob.)	1	158,8 G	159G-9G-9G-60,2G-58,6G-8,6G-8,6G-8G-8G-7,6G-7,2G-8,2G-8,6G-8,6G-7,4G-8,2G-8G-7,2G-7,8G-8,6G-8,4G-8,6G-8,6G	172,8	71,6
Euro	0,259	1		0			A3H226	DE000A3H2267	Ceritech AG, (Glob.)	1	10,2 bG	10,2-T	10,2	1,6
Euro	24,3	1					A3CRRN	DE000A3CRRN9	Cherry AG, (Glob.)	1	24,2 G	24,2G-4,2G-4,3G-4,4G-4,5G-4,5G-4,5G-4,5-4,7G-4,6G-4,5G-4,3G-4,3G-4,4G-4,4G-4,4G	39	23,6
Euro	822,952	1					A3C9BA	US23384L1017	Daimler Truck Holding AG	1	15,85 G	15,9G-6,5	16,75	15,05
Euro	822,902	1					DTR0CK	DE000DTR0CK8	-"-, junge, Gewinnber. ab 01.01.2022, (Glob.)	1	32,01	32,225-2,535-2,32-2,36-2,495-2,475-2,455-2,405	35	27,99
Euro	359,844	1	0,9	1,03	02.06.21		A0HN5C	DE000A0HN5C6	Deutsche Wohnen SE, (Glob.)	1	37,63 G	37,61G-7,61G-7,76G-7,79G-7,96G-7,8G-7,36G-7,46G-7,43G-7,38G-7,29G-7,14G-7,32G-7,37G	53,02	37,04
Euro	0,25	1					A2P74C	DE000A2P74C5	Doralis SE, (Glob.)	nur Kasse	1,3 -GT	1,3G	1,3	1
Euro	0,338	1					661195	DE0006611957	EAMD European AeroMarine Drones AG, (Glob.)	nur Kasse	2,75 -GT	2,88-GT	2,88	2,5
US\$	2.100						A3GTBU	DE000A3GTBU5	ETC Issuance GmbH, Gewinnber. ab 01.09.2021	1	3,93 G	3,8806G-3,895G-3,9018G-3,8666G-3,8188G-3,834G-3,8372G-3,791G	5,91	3,67
Euro	24,439	1	0	0			A0LR9G	DE000A0LR9G9	EXASOL AG, (Glob.)	1	7,35 G	7,345G-7,345G-7,27G-7,255G-7,19G-7,15G-7,315G-7,45G-7,405G-7,345G-7,205G-7,23G-7,23G-7,23G	30,02	5,91
Euro	7,477	11	0,2	0			A0V9L9	DE000A0V9L94	Eyemaxx Real Estate AG, (Glob.)	1	0,11 G	0,0898G-0,0898G-0,0898G-0,0898G-0,0898G	6,98	0,08
Euro	186,764	1	0,3	0			A0JJTG	DE000A0JJTG7	Gateway Real Estate AG, (Glob.)	1	3,7 G	3,69G-3,7G-3,64G-3,64G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,64G-3,81G-3,77G-3,77G	3,81	2,48
Euro	26,326	1	0,2	0,2	11.06.21		580060	DE0005800601	GFT Technologies SE, (Glob.)	1	46,05 G	46G-6G-5,55G-5,9G-5,7G-5,4G-5,05G-4,7G-4,95G-5,05G-4,9G-4,9G-5G-5,3G	46,9	11,72
Euro	779,467	4	0	0		09.06	731400	DE0007314007	Heidelberger Druckmaschinen AG	1	2,74 G	2,74G-2,735G-2,735G-2,73G-2,71G-2,715G-2,705G-2,675G-2,68G-2,665G-2,645G-2,645G-2,655G-2,645G-2,66G	2,84	0,79
Euro	105	1		0,13	19.05.21		HAG000	DE000HAG0005	HENSOLDT AG, (Glob.)	1	12,44 G	12,4G	17,98	11,94
Euro	29,05	1	0	0			A14KEB	DE000A14KEB5	home24 SE, (Glob.)	1	11,72 G	11,78G-1,78G-2,11G-2,22G-2,34G-2,29G-2,36G-2,46G-2,48G-2,46G-2,4G-2,29G-2,21G-1,88G-1,74G-1,63G-1,8G-1,98G-1,93G-1,93G	26,8	10,23
Euro	4,651	9	0	0			A2AA1Q	DE000A2AA1Q5	International School Augsburg -ISA-gemeinnützige AG, (Glob.)	1	9 G	8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G	12,75	7,5
Euro	98,593	1					A2PGZM	US48138M1053	Jumia Technologies AG	1	10,2 G	10,05G-0,05G-0,05G-0,05G-9,98G-9,98G-9,96G-9,88G-9,88G-9,66G-9,7G-9,58G-9,54G-9,74G	56	9,24
Euro	11	10	0	0			661830	DE0006618309	MEDIQON Group AG, (Glob.)	1	13 G	12,9G	14,5	12,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 113,95	1	4						907912	US2829141009	8x8 Inc.	1	15,38 G	15,285G-5,285G-5,285G-5,29G-5,32G-5,33G-5,31G-5,28G-5,25G-5,195G-5,405G-5,385G-5,385G	31,6	14,33
skr 300,728	1 zu je sfrs 2,5	1		2020 J=4	28.09.21			A3C35N	SE0016589188	AB Electrolux, (Glob.)	1	21,16 G	21,27G	21,65	17,87
sfrs 2.053,148		1	2019 J=0,8252	2020 J=0,853	29.03.21			675089	US0003752047	ABB Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	33,6 G	33,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,4G-3,6G-3,6G-3,6G-3,6G-3,6G	33,6	27,2
US\$ 702,578	1	4						A3C4Y0	KYG0028A1085	Abbisko Cayman Ltd.	1	1 G	0,985G	1,32	0,95
kann.\$ 1,85		4						A3CRGU	CA00401G2080	Academy Metals Inc.	1	0,26 G	0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,27G-0,27G-0,27G-0,27G-0,27G	0,61	0,23
skr 182,874		1						A3CR3V	SE0015960935	Acast AB [publ], (Glob.)	1	2,3 G	2,404G	2,7	2,12
Euro 212,965		1	2019 J=0,78	2020 J=0,8	21.06.21	022		924293	IT0001207098	ACEA S.p.A.	1	18,49 G	18,49G-8,49G-8,44G-8,5G-8,5G-8,45G-8,42G-8,42G-8,39G-8,32G-8,33G-8,45G-8,45G-8,45G-8,45G	20,94	17,27
skr 259,908		4		2020 J=1,2	27.08.21			A2QEPE	SE0014781795	Addtech AB, (Glob.)	1	21 G	21G-1G-0,8G-1G-1,2G-1G-1G-1G-1G-1G-1G-1,2G-1,2G	21,6	13,4
US\$ 49,765	1	7						A2DSHL	US00737L1035	Adtalem Global Education Inc.	1	26 G	26G-6G-6G-6G-6G-6G-5,8G-5,8G-5,8G-5,4G-5,2G-5G-5,2G-5,4G	35,52	23,2
US\$ 145,638	1	1						A2PGJ3	US0076243072	Advaxis Inc.	1	0,14 G	0,1284G-0,1289G-0,1284G-0,1286G-0,1287G-0,1286G-0,1283G-0,1283G-0,128G	1,16	0,13
Euro 107,363		1	2017 J=0	2018 J=0				A0MW4X	IT0001384590	Aeffe S.p.A.	1	2,69 G	2,685G-2,685G-2,69G-2,705G-2,71G-2,68G-2,665G-2,665G-2,675G-2,685G-2,71G-2,715G-2,725G-2,725G-2,73G	2,91	1,32
US\$ 13,864	1	1						A3C8HD	US0077441055	AeroClean Technologies Inc.	1	11,1 G	11,28G	12,52	7,39
kann.\$ 30,718	1	1						A2QMBE	CA00143Y1034	AI/ML Innovations Inc.	1	0,15 G	0,147G	0,17	0,15
US\$ 113,987	1	1	2020 Q=0,15 Q=0,15 Q=0,15 Q=0,16	2021 Q=0,16 Q=0,16 Q=0,16 Q=0,185	16.12.21			A1H92R	US00912X3026	Air Lease Corp.	1	38,4 G	38,6G-8,6G-8,6G-8,6G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,2G-8,4G-8,4G-8,6G	42,8	30,8
nkr 360,113		1						A0LHC1	NO0010345853	Aker BP ASA, (Glob.)	1	27,81 G	27,85G-7,84G-7,55G-7,27G-7,26G-7,31G-7,29G-7,35G-7,39G-7,4G	35,73	20,82
nkr 687,755		1						A2QQ8R	NO0010936081	Aker Clean Hydrogen AS, (Glob.)	1	0,57 G	0,5704G-0,5698G-0,5804G-0,5812G-0,5808G-0,5788G-0,5792G-0,5786G-0,5784G-0,5798G-0,579G-0,5736G-0,573G-0,5732G-0,573G	1,25	0,52
US\$ 23,826	1	4						A2QLR3	US98422P1084	Akso Health Group Inc.	1	1,71 G	1,64G	2,72	1,64
US\$ 467,125	1	2	2020 Q=0,1 Q=0,1	2021 Q=0,1 Q=0,1 Q=0,12	28.10.21			A14YJM	US0130911037	Albertsons Companies Inc.	1	25,4 G	25,8G-5,8G-5,8G-5,8G-6G-6G-6G-6G-5,8G-5,6G-6G-6,6G-6,4G-6,4G	33,2	13,13
Euro 404,104			2019 J=0,63	2020 J=0,63	28.05.21			A2DSXM	FR0013258662	ALD S.A.	1	12,9 G	12,9G-2,9G-2,88G-2,84G-2,84G-2,9G-2,96G-2,96G-2,88G-2,88G-2,84G-2,84G-2,88G-2,88G-2,88G	13,72	11,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 2021											
US\$ 154,964	1	1	2020 Q=0,6764 Q=0,2178 Q=0,1358 Q=0,6961 Q=0,2242 Q=0,1397 Q=0,6961 Q=0,2242 Q=0,1397 Q=1,09	2021 Q=1,09 Q=1,12 Q=1,12 Q=1,15	30.12.21			907179	US0152711091	Alexandria Real Estate Equities Inc.	1	194 G	195G-5G-5G-5G-5G-5G-5G-4G-5G-4G-4G-4G-5G-5G	195	157
US\$ 2.710,914	1	4						A117ME	US01609W1027	Alibaba Group Holding Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	101,8 G	100,2G-0,8G-0,5G-0,7-0,6-0,7-0,6G-0,6G-0,4G-0,1-98,55G-8,25G-8,3-8,15-8G-8,05-8,75	228	98
kann.\$ 1.062,025	1	5	2020 Q=0,07 Q=0,07 Q=0,0875 Q=0,0875	2021 Q=0,0875 Q=0,0875 Q=0,11	01.12.21			A0HFW4	CA01626P3043	Alimentation Couche-Tard Inc.	1	36,2 G	36,2G	36,2	32,2
US\$ 54,313	1	10						A2JQTK	US01671P1003	Allakos Inc.	1	8,7 G	8,65G-8,8G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,8G-8,8G-8,85G-8,85G-8,8G-8,9G-8,85G-8,85G-8,8G-8,7G	126	8,4
PLN 1.023,256		1						A2QEGF	LU2237380790	Allegro.eu S.A., (Glob.)	1	8,61 G	8,594G-8,595G-8,583G-8,639G-8,567G-8,581G-8,636G-8,661G-8,646G-8,622G	18,89	7,4
A\$ 637,526	1	1						A3C8Z7	AU0000193666	Allkem Ltd., (Glob.)	1	6,16	6,4G-6,44-6,48-6,425	6,48	5,45
kann.\$ 61,848	1	7						A3CPVJ	CA02073T1049	Alpha Esports Tech Inc.	1	0,15 G	0,158G	0,16	0,14
US\$ 33,389	1	1						A1C2FD	US02361E1082	Ameresco Inc.	1	68,5 G	68,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-7,5G-9G-9,5G-9G-9,5G	86,5	49
US\$ 123,506	1	1	2020	2021 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125	08.10.21			A2DYE8	US02607T1097	American Finance Trust Inc.	1	7,8 G	7,7G-7,7G-7,7G-7,7G-7,75G-7,75G-7,75G-7,7G-7,75G-7,75G-7,75G-7,75G-7,85G-7,85G	8,86	5,82
US\$ 333,761	1	10	2020 Q=0,05 Q=0,1 Q=0,1 Q=0,1	2021 Q=0,1	14.12.21			A1W3P0	US02665T3068	American Homes 4 Rent	1	37,76 G	37,295G-7,3G-7,295G-7,305G-7,33G-7,45G-7,425G-7,38G-7,39G-7,49G-7,595G-7,71G-7,815G	37,84	31
kann.\$ 45,478	1	5						A3CMEX	CA03078L1040	Ameriwest Lithium Inc.	1	0,74 G	0,76G	0,76	0,67
kann.\$ 84,099	1	2						A3CNND	CA03169D1024	AmmPower Corp.	1	0,32 G	0,31G	0,38	0,28
A\$ 3.266,106	1	1	2017 I=0,145 S=0,145	2018 I=0,1 S=0,04	27.02.19			914928	AU000000AMP6	AMP Ltd., (Glob.)	1	0,63 G	0,62G-0,615G-0,615G-0,615G-0,615G-0,615G-0,615G-0,615G-0,615G-0,615G-0,615G-0,615G-0,615G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G	1	0,56

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 88,588 US\$ 89,689	1 1	2 1	2020	2021	14.12.21			A2AS0Y A14VN9	CA04045U1021 US0423155078	Aritzia Inc. Armour Residential REIT Inc.	1 1	34,6 G 8,77 G	34G 8,69G-8,69G-8,69G-8,69G- 8,69G-8,765G-8,76G- 8,735G-8,71G-8,68G- 8,685G-8,72G-8,71G- 8,71G-8,73G	34,8 10,46	33,4 8,08
US\$ 47,476	1	1	2020 Q=0,2 Q=0,2 Q=0,21 Q=0,21	2021 Q=0,21 Q=0,21 Q=0,231	03.11.21			A0LCJG	US04247X1028	Armstrong World Industries Inc. [NEW]	1	101 G	101G-1G-1G-1G-1G-1G- 1G-1G-1G-1G-1G-1G	102	80,5
US\$ 135,027 - 3.110,842	1 1	1 1		2020 I=0,0004 I=0,0057	10.08.21			A2QFA4 157700	US04271T1007 SG1M77906915	Array Technologies Inc. Ascendas Real Estate Investment Trust [A-REIT] (Glob.)	1 1	14,3 G 1,93 G	13,8G 1,9154G-1,9172G- 1,9168G-1,9176G- 1,9176G-1,9226G- 1,9218G-1,9224G- 1,9226G-1,9224G- 1,9278G-1,9164G- 1,9212G-1,9268G-1,9268G	23,44 2,02	13,5 1,74
TWD 2.201,708	1	1	2019 I=0,1595 I=0,1363	2020 J=0,3006	03.09.21			A2JH8Q	US00215W1009	ASE Technology Holding Co. Ltd.	1	6,7 G	6,65G-6,65G-6,65G-6,65G- 6,7G-6,75G-6,7G-6,7G- 6,7G-6,7G-6,75G-6,75G- 6,75G-6,75G-6,75G	8,3	5,4
US\$ 234,39	1	1						A2QQBT	US04367G1031	Asensus Surgical Inc.	1	0,9 G	0,898G-0,906G-0,906G- 0,906G-0,916G-0,9G-0,9G- 0,91G-0,928G-0,9G- 0,906G-0,908G-0,908G- 0,908G-0,916G	3,43	0,9
US\$ 52,1	1	1						A2JG99	US00191U1025	ASGN Inc.	1	108 G	108G-8G-8G-8G-9G-9G- 9G-8G-8G-8G-9G-9G-8G- 8G-8G	115	78,5
Euro 49,297		1	2019 J=1	2020 I=2 S=2	19.05.21			868730	NL0000334118	ASM International N.V.	1	395 G	395,6G-5,6G-3,2G-6,3G- 3,5G-2,8G-2G-88,4G-9,2G- 90G-0,2G-0G	438	178,8
US\$ 47,862 US\$ 3.098,232	1 1	1 1	2020 I=0,45 S=0,95	2021 I=0,45	12.08.21			A117S1 886715	US0453961080 US0463531089	Assembly Biosciences Inc. AstraZeneca PLC ausgestellt von: State Street Bank and Trust Co. New York/N.Y.	1 1	1,93 G 51 G	1,99G 51G-1G-1G-1,4G-1,4G- 1,4G-1,4G-1,4G-1,2G- 1,2G-1G-1,2G-1,2G	2,06 55	1,87 38,6
Euro 160,298		1						A3CSB4	NL0015000DX5	ATAI Life Sciences B.V.	1	6,54 G	6,42G-6,42G-6,42G-6,42G- 6,38G-6,38G-6,38G-6,38G- 6,38G-6,4G-6,42G-6,42G- 6,46G-6,48G-6,44G	18,19	6,14
Euro 440,291		1		2020 J=0,0227	14.07.21			A0HNCA	ES0136463017	Audax Renovables S.A.	1	1,28 G	1,276G-1,276G-1,28G- 1,29G-1,275G-1,245G- 1,26G-1,256G-1,254G- 1,245G-1,251G-1,244G- 1,244G-1,244G	2,09	1,19
US\$ 509,388	1	1	2019 J=0,77	2020 J=0,2175				A1W93S	KYG066341028	Autohome Inc.	1	5,85 G	5,85G-5,85G-5,85G-5,85G- 5,85G-5,85G-5,85G-5,85G- 5,85G-5,85G-5,8G-5,8G- 5,8G-5,8G-5,8G	21,02	5,79
US\$ 3.428,541 US\$ 387,205	1 1	4 1	2020 Q=0,44 Q=0,44 Q=0,44 Q=0,44	2021 Q=0,44 Q=0,44 Q=0,44 Q=0,44	10.12.21			A3C5A3 A2ACDD	BMG0670A1099 US05351W1036	AutoStore Holdings Ltd. Avangrid Inc.	1 1	3,14 G 43,4 G	3,215G 43,2G-3,2G-3,2G-3,2G- 3,4G-3,4G-3,4G-3,2G- 3,2G-3,4G-3,2G-3,2G- 3,6G-3,6G-3,6G	4,51 47	2,99 41,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 17.340,641	1 zu je Euro 0,5	1	2019 Q=0,0724 Q=0,1113	2021 I=0,0561	29.10.21			873816	US05964H1059	Banco Santander S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	2,88 G	2,88G-2,88G-2,88G-2,88G- 2,86G-2,86G-2,86G-2,86G- 2,86G-2,88G-2,9G-2,9G- 2,9G-2,9G	3,4	2,58
CNY 83.622,273	1 zu je CNY 1	1	2019 J=0,2093	2020 J=0,2376	27.05.21			A0M4WZ	CNE1000001Z5	Bank of China Ltd.	1	0,31 G	0,3148G-0,3099G- 0,3115G-0,3121G-0,312G- 0,3137G-0,3137G- 0,3097G-0,3107G- 0,3107G-0,3107G- 0,3118G-0,3165G- 0,3166G-0,3167G	0,34	0,27
Euro 1.078,823	1 zu je Euro 1	1	2018 S=0,16	2019 S=0,175	07.05.20			A2DR6L	IE00BD1RP616	Bank of Ireland Group PLC	1	4,96 G	4,964G-4,964G-5,098G- 5,084G-5,08G-5,068G- 5,062G-5,098G-5,086G- 5,098G-5,074G-5,076G- 5,074G	5,45	2,86
Euro 92,17		1		2020 J=0,378	10.05.21			A2P7YV	BE0974362940	Barco N.V.	1	19,07 G	19,06G-9,07G-9,02G- 9,12G-8,98G-9,13G-9,06G- 9,08G-9,09G-9,12G-8,97G- 8,93G-8,99G-9G-9G	24,54	15,78
US\$ 358,396	1	1						A2JQ1X	CA0717341071	Bausch Health Companies Inc.	1	24,71 G	24,71G-4,73G-4,73G-4,77- 4,78G-4,8G-4,76G-4,78G- 4,79G-4,73G-4,67G-4,8G- 4,65G	29,02	16,83
kann.\$ 564,213	1	1		2015				A1H5TA	CA07317Q1054	Baytex Energy Corp.	1	2,51 G	2,538G-2,536G-2,54G- 2,542G-2,528G-2,528G- 2,506G-2,514G-2,59G- 2,616G-2,606G-2,646G- 2,656G	2,97	1,23
kann.\$ 124,273	1	4						A0B9RM	CA07380N1042	Bear Creek Mining Corp.	1	0,87 G	0,903G-0,903G-0,879G- 0,905G-0,905G-0,904G- 0,903G-0,903G-0,903G- 0,866G-0,869G-0,859G- 0,866G-0,861G	2,05	0,65
US\$ 39,563	1	10						A2PSTL	US0798231009	BellRing Brands Inc.	1	24 G	24,2G-4,2G-4,2G-4,2G- 4,2G-4,2G-4,2G-4,2G-4G- 4G-3,8G-3,8G-3,6G-4,2G- 4,2G	28,6	18,8
kann.\$ 109,574	1	1						A2DVM5	CA08345Q2080	Benz Mining Corp.	1	0,42 G	0,423G-0,423G-0,423G- 0,423G-0,423G-0,423G- 0,43G-0,43G-0,43G-0,43G- 0,43G-0,43G-0,43G-0,43G- 0,43G-0,43G-0,442G- 0,442G-0,442G-0,442G- 0,442G-0,442G-0,43G	0,82	0,38
US\$ 0,62	1 zu je US\$ 5	1						854075	US0846701086	Berkshire Hathaway Inc.	1397.000	G	393500G-0G-0G-0G-0G- 4000G-0G-0G-0G-0G-0G- 0G-3500G-0G-0G-6000G- 7000G-500G-6500G- 7500G-6500G-7500G-0G	397.500	273.500
US\$ 48,659	1	1	2020 Q=0,24 Q=0,24 Q=0,12 Q=0,12 Q=0,12	2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12	09.11.21			676594	US0846801076	Berkshire Hills Bancorp Inc.	1	24,6 G	24,8G-4,8G-4,8G-4,8G- 4,8G-4,8G-4,8G-4,8G- 4,8G-4,6G-4,6G-4,6G- 4,6G-4,6G	25,2	13,14
Euro 27,393		1	2017 J=0,48	2018 J=0,48	06.05.19	015		675689	IT0003097257	Biesse S.p.A.	1	24,16 G	24,16G-4,16G-3,82G- 3,86G-3,78G-3,98G-3,98G- 3,98G-4G-3,98G-3,98G- 3,96G-4G-4G-4G	33,38	20,96

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kennen- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 102,554	1	1						A2PWWA	US0900431000	Bill.com Holdings Inc.	1	215,25 G	213,15G-3,2G-3,15G- 3,25G-3,65G-3,8G-3,45G- 3,05G-2,9G-2,7G-0,1G- 6,85G-7,3G-7,9G	297,85	149,16
kann.\$ 102,055 A\$ 1.309,557	1	1 7						A3C3G2 936199	CA0901871057 AU000000BNO5	Billy Goat Brands Ltd. Bionomics Ltd., (Glob.)	1 1	0,08 G 0,05 G	0,08G 0,0604G-0,0604G- 0,0604G-0,0604G- 0,0604G-0,0604G- 0,0604G-0,0604G- 0,0604G-0,0604G- 0,0604G-0,0604G- 0,0604G-0,0604G- 0,0604G-0,0604G- 0,0604G-0,0604G	0,17 0,27	0,08 0,05
US\$ 135,965	1	10						A2JPDX	US05550J1016	BJ's Wholesale Club Holdings Inc.	1	58 G	58G-8G-8G-8G-8G-8G- 8G-8G-8G-8,5G-9G-9G- 9G-9G	63,5	38,2
US\$ 63,48	1 zu je US\$ 1	1	2020 Q=0,535 Q=0,535 Q=0,535 Q=0,565	2021 Q=0,565 Q=0,565 Q=0,565 Q=0,595	16.11.21			867434	US0921131092	Black Hills Corp.	1	60,5 G	61G-1G-1G-1G-1G-1G- 1G-0,5G-0,5G-0,5G-0,5G- 1G-1G-1G	62	52,5
kann.\$ 47,348 US\$ 167,378	1	9 1	2020 Q=0,62 Q=0,62 Q=0,62 Q=0,62	2021 Q=0,62 Q=0,62 Q=0,62 Q=0,62	30.12.21			A2QJN3 A1T90Y	CA09238B3083 US09257W1009	Blackhawk Growth Corp. Blackstone Mortgage Trust Inc.	1 1	0,36 G 27,96 G	0,38G 27,66G-7,68G-7,75G- 7,96G-7,98G-7,94G-7,93G- 7,89G-7,73G-7,82G-7,86G	0,4 29,52	0,35 20,94
US\$ 399,175		1						A143D6	US8522341036	Block Inc.	1	144,86 G	145,48G-5,54G-5,36G- 5,28G-4,64G-4,66G-4,2G- 4,12G-4,2G-1,06G-1,48G- 2,18G-2,66G	242,35	140,12
Euro 0,25 kann.\$ 14,806	1	1 1						A3C46Z A2QEUB	LU2392534405 CA0976922066	Blu Horizon Capital Group S.A. Bolt Metals Corp.	0 1	1,03 G 0,16 G	1,03G 0,159G-0,159G-0,159G- 0,158G-0,158G-0,159G- 0,159G-0,158G-0,158G- 0,1625G-0,159G-0,159G- 0,1545G-0,154G	1,03 0,37	1 0,11
US\$ 137,218 A\$ 285,481 Yen 713,698		4 7 1	2020 I=50 S=60	2021 I=85 S=85	29.12.21			A3DAJT A0MS65 857226	BMG1466R1732 AU000000BOE4 JP3830800003	Borr Drilling Ltd Boss Energy Ltd., (Glob.) Bridgestone Corp., (Glob.)	1 1 1	2,1 G 1,44 G 38,77 G	1,866G 1,37G (exD)-37,68G-7,68G-7,7G- 7,7G-7,73G-7,72G-7,74G- 7,73G-7,7G-7,61G-7,63G- 7,56G-7,53G-7,54G-7,55G	2,1 1,44 41,51	1,48 1,27 26,13
US\$ 45,418	1	7	2018 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2019 Q=0,38 Q=0,38 Q=0,38	05.03.20			881396	US1096411004	Brinker International Inc.	1	32,6 G	32,4G-2,4G-2,6G-2,6G- 2,6G-2,6G-2,6G-2,6G- 2,6G-2,6G-2,4G-2,2G- 2,2G-2,2G	53,5	29,6
£ 2.294,628	1	1	2020 Q=0,6424 Q=0,6889 Q=0,6896 Q=0,7178 Q=0,7576	2021 Q=0,7345 Q=0,7217	30.09.21			916671	US1104481072	British American Tobacco PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	32,4 G	32,2G-2,2G-2,2G-2,4G- 2,4G-2,6G-2,4G-2,4G- 2,4G-2,4G-2,4G-2,4G- 2,4G-2,4G-2,4G	33,8	29
US\$ 49,783	1	2	2020 Q=0,3 Q=2,3 Q=0,33 Q=0,33	2021 Q=0,33 Q=6	17.12.21			884929	US1184401065	Buckle Inc.	1	36,6 G	36,4G-6,4G-6,4G-6,4G- 6,4G-6,4G-6,2G-6,2G- 6,2G-6,8G-6,6G-6,6G- 6,8G-6,8G	49,8	32

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Euro 195,275		1	2018 J=0,295	2020 J=0,5	03.05.21	006		A116HU	IT0005010423	Cerved Group S.p.A.	1	10,02 G	10,07G-0,07G-0,11G- 0,12G-0,12G-0,12G-0,12G- 0,12G-0,12G-0,12G-0,12G- 0,12G-0,03G-0,04G	10,37	9,48
US\$ 50,464 US\$ 2.500	1	1 1	2020	2021	29.11.21			939391 A286PF	US1598641074 US808513BJ38	Charles River Laboratories International Inc. Charles Schwab Corp., Gewinnber. ab 11.12.2020 Kurs in Prozent, (Glob.)	1 1000	332 G 100,64 G	330G 100,64G-0,63G	332 105,67	318 96,03
US\$ 236,885	1	1	2020 Q=0,5 Q=0,3 Q=0,3 Q=0,3	2021 Q=0,3 Q=0,33 Q=0,33 Q=0,33	29.12.21			A14Q9D	US16934Q2084	Chimera Investment Corp.	1	13,7 G	(exD)-13,4G-3,4G-3,4G- 3,4G-3,5G-3,5G-3,5G- 3,4G-3,4G-3,4G-3,2G- 3,2G-3,2G-3,3G-3,3G	14,8	11,9
CNY240.417,328	1 zu je CNY 1	1	2019 J=0,3497	2020 J=0,3908	07.07.21			A0M4XF	CNE1000002H1	China Construction Bank Corp.	1	0,6 G	0,603G-0,6036G-0,6026G- 0,6043G-0,6047G-0,605G- 0,6048G-0,6041G- 0,6031G-0,6009G- 0,6022G-0,6004G- 0,6004G-0,6007G-0,6016G	0,73	0,57
CNY 7.441,175	1 zu je CNY 1	1	2019 J=0,7995	2020 J=0,7683	07.07.21			A0M4XJ	CNE1000002L3	China Life Insurance Co. Ltd.	1	1,45 G	1,4644G-1,4406G- 1,4396G-1,44G-1,4416G- 1,4422G-1,4418G- 1,4412G-1,4382G- 1,4378G-1,4356G- 1,4346G-1,4352G- 1,4344G-1,4362G	1,9	1,31
H\$ 20.475,482	1	1	2020 I=1,53 S=1,76	2021 I=1,63	25.08.21			909622	HK0941009539	China Mobile Ltd.	1	5,28	5,228G-5,228G-5,228G- 5,228G-5,228G-5,23G- 5,194G-5,194G-5,194G- 5,194G-5,194G-5,194G- 5,194G-5,194G-5,194G	6,08	4,3
CNY 2.076,296	1 zu je CNY 1	1	2019 J=0,2297	2020 J=0,2761	27.07.21			A0NEWB	CNE100000981	China Railway Construction Corp. Ltd.	1	0,56 G	0,56G-0,555G-0,56G- 0,56G-0,56G-0,56G-0,56G- 0,56G-0,56G-0,56G-0,56G- 0,56G-0,56G-0,56G-0,56G	0,62	0,49
US\$ 548,789 H\$ 30.598,123	1 1	4 1	2020 J=0,1982	2021 I=0,1443	02.09.21			A2N461 A0RBTQ	KYG212151016 HK0000049939	China Renaissance Holdings Ltd. China Unicom [Hong Kong] Ltd.	1 1	1,64 G 0,43 G	1,6G 0,428G-0,428G-0,428G- 0,428G-0,428G-0,428G- 0,428G-0,428G-0,428G- 0,428G-0,428G-0,428G- 0,428G-0,428G-0,428G- 0,428G-0,428G-0,428G- 0,428G-0,428G-0,428G- 0,428G-0,428G-0,428G	1,64 0,56	1,6 0,43
US\$ 66,686	1	1						A14R2R	US1717571079	Cidara Therapeutics Inc.	1	1,04 G	1,04G-1,044G-1,044G- 1,044G-1,046G-1,046G- 1,044G-1,042G-1,042G- 1,038G-1,05G-1,03G- 1,038G-1,038G-1,038G	2,44	0,99
US\$ 119,626	1	10	2018 Q=0,32 Q=0,34 Q=0,34 Q=0,34	2019 Q=0,34 Q=0,36	05.03.20			A0MK44	US17243V1026	Cinemark Holdings Inc.	1	14,7 G	14,5G-4,6G-4,5G-4,7G- 4,7G-4,8G-4,8G-4,6G- 4,7G-4,7G-4,5G-4,5G- 4,4G-4,3G-4,3G	19,1	11,6
US\$ 99,17	1	1	2020 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2021 Q=0,35 Q=0,35 Q=0,35 Q=0,35	28.10.21			A0YGL2	US1255818015	CIT Group Inc. [New]	1	46,6 G	45,4G-5,6G-5,4G-5,6G- 5,8G-6G-5,8G-5,6G-5,6G- 5,6G-5,4G-5,2G-4,8G-4,6G	48	38,6
US\$ 133,433	1	10		2021 Q=0,37	30.12.21			A3C6S1	US18270D1063	Claros Mortgage Trust Inc.	1	14 G	14,1G	16,11	13,58

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,2 S=0,25											
US\$ 54,412	1	1						876514	US1844961078	Clean Harbors Inc.	1	85 G	85,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-6G-6G	100	60
US\$ 81,778	1	1	2020 Q=0,21 Q=0,21 Q=0,3125 Q=0,318	2021 Q=0,324 Q=0,329 Q=0,3345 Q=0,34	30.11.21			A2N5TT	US18539C2044	Clearway Energy Inc.	1	31 G	30,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,2G-0,8G-0,8G-0,8G-1G	34,8	20,6
US\$ 338,309	1	10						A2QJXX	US18914F1030	Clover Health Investments Corp.	1	3,47 G	3,4G-3,4G-3,4G-3,405G-3,41G-3,43G-3,45G-3,435G-3,435G-3,42G-3,3G-3,38G-3,365G-3,33G-3,34G	9,21	3,3
US\$ 28,425	1	10	2020 Q=0,44 Q=0,46 Q=0,46 Q=0,46	2021 Q=0,46	21.12.21			A2QD0E	US12571T1007	CMC Materials Inc.	1	169 G	170G-1G-1G-1G-68G-9G-9G-9G-9G-8G-70G-69G-9G-8G-9G	173	101
US\$ 123,313	1	1	2020 Q=0,11 Q=0,12 Q=0,12 Q=0,12	2021 Q=0,12 Q=0,13 Q=0,13 Q=0,13	09.12.21			A1CYFY	US12621E1038	CNO Financial Group Inc.	1	21,2 G	21,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G	22,6	18,7
H\$ 44.647,457	1	1	2020 I=0,2 S=0,25	2021 I=0,3	02.09.21			A0B846	HK0883013259	CNOOC Ltd.	1	0,9 G	0,8991G-0,8991G-0,8991G-0,8991G-0,8991G-0,8991G-0,8991G-0,8991G-0,8991G-0,8991G-0,8991G-0,8991G	1,08	0,71
Euro 118,538 US\$ 25		1						A2H7MG A3GQ2N	ES0119256032 GB00BLD4ZM24	Codere SA CoinShares Digital Securities Ltd., Gewinnber. ab 23.02.2021, (Glob.)	1 1	 100,29 G	 99,655G-9,825G-9,805G-100,34G-99,645G-8,665G-7,915G-8,495G-8,675G-8,865G-7,68G	0,74 124,75	0,07 43,76
£ 67,845	1	1						A2QQ9U	JE00BLD8Y945	CoinShares International Ltd.	1	8,12 G	8,12G-8,12G-7,955G-7,965G-7,975G-7,865G-7,985G-8,02G-7,975G-7,975G-7,725G-7,755G-8,04G-8,045G	12,2	5,56
Euro 132,75		1	2020 I=0,39 S=0,79	2021 I=0,41	25.08.21			A117Q0	ES0105027009	Compania de Distribucion Integral Logista Holdings S.A.	1	17,25 G	17,25G-7,25G-7,3G-7,28G-7,29G-7,32G-7,32G-7,25G-7,22G-7,23G-7,24G-7,4G-7,34G-7,35G	19,27	15,97
US\$ 394,519	1	10						A2QR0H	US20464U1007	Compass Inc.	1	8 G	7,9G-7,9G-7,9G-7,95G-7,95G-7,95G-7,9G-7,9G-7,9G-7,6G-7,65G-7,7G-7,65G	15,57	7,55
US\$ 34,039	1	10	2020 Q=0,72 Q=0,72 Q=0,72 Q=0,72	2021 Q=0,15	09.12.21			A0BKZZ	US20451N1019	Compass Minerals International Inc.	1	46 G	45,4G-5,6G-5,6G-5,6G-5,8G-5,8G-5,8G-5,6G-5,6G-5,6G-5,8G-5,8G-5,6G-5,8G-5,8G	64	42,2
AS\$ 1.000,215 US\$ 29,517	1	7 10						A1W2NL 786993	AU000000CNJ3 US2082421072	Conico Ltd., (Glob.) Conn's Inc.	1 1	0,02 G 18,4 G	0,02G 19,2G-9,2G-9,2G-9,2G-9,3G-9,3G-9,3G-9,2G-9,2G-9,2G-9,7G-9,7G-9,8G-9,9G	0,02 22,4	0,02 15,6
US\$ 34,48 kann.\$ 21,192	1 1	1 4	2020 Q=1 Q=1 Q=1 Q=1	2021 Q=1 Q=1 Q=1	17.12.21			A2H68W A0JM27	US20854L1089 CA21037X1006	CONSOL Energy Inc. Constellation Software Inc.	1 1	21,6 G 1.603 G	21,2G 1601G-4G-7G-7G-5G-4G-3G-3G-34G-16G-8G-27G	22 1.634	19,1 989,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 7,007 Euro 46,29	1	1	2020 Q=0,01 Q=0,01 Q=0,01	2021 Q=0,01 Q=0,01 Q=0,01	05.11.21			A2QLMP 897269	IT0005426215 NL0000200384	Convergenze S.p.A. SocietàBenefit Core Laboratories N.V.	1 1	2,97 G 20,2 G	3,04G 19,85G-9,85G-9,85G-9,9G- 9,9G-9,9G-9,9G-9,85G- 9,85G-9,8G-20,2G-0,3G- 0,1G-0,2G-0,2G	3,51 30,9	2,67 18,55
A\$ 1.672,945 Euro 329,251	1 zu je Euro 1	7 1						A0YJ93 A3CS39	AU000000CX02 ES0105563003	Core Lithium Ltd., (Glob.) Corporacion Acciona Energias Renovables S.A.	1 1	0,34 G 31,56 G	0,364G 31,57G-1,57G-2,08G- 2,02G-1,71G-1,78G-1,69G- 1,63G-1,52G-1,46G-1,35G- 1,22G	0,36 32,31	0,31 26,76
CNY 3.354,78 US\$ 1.576,638	1 zu je CNY 1 1	1 1						A0M4XG A2QQZ2	CNE1000002J7 US22266T1097	COSCO SHIPPING Holdings Co. Ltd. Coupang Inc.	1 1	1,69 G 25,9 G	1,69G 25,9G-5,9G-5,9G-5,9G- 5,8G-5,8G-6G-5,9G-5,6G- 5,4G-5,9G-5,9G-5,8G-5,7G	1,7 42,36	1,6 22,25
kann.\$ 4,068 US\$ 94,382	1 zu je US\$ 5	10 1	2019 I=2,3623 S=8,8026	2020 J=1,2104	14.09.21			A3DAHR 899417	CA22289X2023 BMG2519Y1084	Cover Technologies Inc. Credicorp Ltd.	1 1	0,51 107 G	0,472G 107G-7G-7G-7G-7G-7G- 7G-7G-7G-6G-7G-7G-6G- 6G-6G	0,51 115	0,4 76
kann.\$ 581,987	1	1						A0NDGG	CA22576C1014	Crescent Point Energy Corp.	1	4,79 G	4,663G-4,665G-4,658G- 4,537G-4,622G-4,612G- 4,539G-4,599G-4,582G	4,8	1,85
kann.\$ 106,642 Euro 19,337 A\$ 478,748	1	8 1 7	2019 I=1,4713 S=1,07	2020 I=1,04 S=1,18	02.09.21			A3CWU7 A3C6T6 890952	CA22888A1084 FR00140062P9 AU000000CSL8	Cruz Battery Metals Corp. Crypto Blockchain Industries S.A. CSL Ltd., (Glob.)	1 1 1	0,19 25,5 G 185,72 G	0,193G 25,35G 186,24G-6,46G-6,62G- 6,94G-6,94G-6,7G-6,52G- 6,52G-6,36G-6,24G-6,1G- 6,46G-6,1G-6,08G-6,26G	0,19 58,69 203,4	0,15 20,95 158,02
Euro 400,393	1	1		2021 I=0,17	13.08.21			A2QRMW	NL00150006R6	CTP N.V.	1	17,55 G	17,55G-7,55G-7,64G- 7,69G-7,69G-7,69G-7,64G- 7,59G-7,59G-7,49G-7,44G- 7,54G-7,7G-7,7G-7,7G	21,28	13,7
US\$ 32,412 US\$ 100,531	1 zu je US\$ 1 1	1 10	2018 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2019 Q=0,8 Q=0,8 Q=0,4	15.05.20			A1WZCH A0MUHT	US23204G1004 US12662P1084	Customers Bancorp Inc. CVR Energy Inc.	1 1	56,5 G 14,5 G	55,5G 14,8G-4,8G-4,8G-4,8G- 4,8G-4,8G-5,1G-4,7G- 4,7G-4,7G-5,1-4,8G-4,6G- 4,7G	56,5 19,5	55,5 9,45
US\$ 144,234	1	1	2020 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2021 Q=0,1	04.11.21			A0NC7J	US2358252052	Dana Inc.	1	19,91 G	19,95G-9,94G-9,95G- 9,99G-9,99G-9,98G-9,93G- 9,93G-9,91G-9,99G-20,1G- 0,06G-0,04G	23,4	15,2
US\$ 20,599	1	1	2020 J=0,5	2021 J=0,5 I=0,5	18.11.21			A2PH59	MHY1968P1218	Danaos Corp.	1	61 G	61G-1G-1G-1G-1G-1G-1G- 1G-1G-0,5G-1G-1,5G- 1,5G-1,5G	73,5	38,2
Euro 83,487 Euro 58,446	1 1	1 1	2019 J=0,3	2020 J=0,17	24.05.21	015		A3C9Y0 A0JMQC	FR0014004L86 IT0004053440	Dassault Aviation S.A. Datalogic S.P.A.	1 1	92,59 G 15 G	92,63G 14,98G-4,98G-4,97G- 4,93G-5,06G-5,03G-5,13G- 5,05G-5,11G-5,19G-5,19G- 5,19G-5,19G-5,19G	95,73 20,36	82,15 14,3
Euro 150,559	1	1	2019 J=0,54 J=0,54	2020 J=0,54	24.05.21	022		694642	IT0003115950	De' Longhi S.p.A.	1	31,34 G	31,44G	31,44	30,56
£ 108,346	1	7	2019 I=0,1029 S=0,24	2020 I=0,1111 S=0,2939	28.10.21			578968	GB0009633180	Dechra Pharmaceuticals PLC	1	60,05 G	60,15G-0,15G-1,25G-1,3G- 1,3G-1,4G-1,7G-1,6G- 1,45G-1,3G-1,65G-1,5G- 1,55G-1,55G	63,3	49,24
kann.\$ 36,015 kann.\$ 208,103	1 1	1 1						A3CN14 A2QQBN	CA24463V1013 CA24464X1069	Defence Therapeutics Inc. DeFi Technologies Inc.	1 1	3,82 G 2,21 G	3,78G-3,81 2,085G	3,95 2,67	3,75 1,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 J=0,11											
Euro 159,397		10			04.02.22			893619	FR0000053381	Derichebourg S.A.	1	9,82 G	9,825G-9,825G-9,835G-9,905G-9,86G-9,855G-9,87G-9,92G-9,91G-9,895G-9,895G-9,91G-9,935G-9,94G	10,64	7,98
US\$ 65,621	1	2	2019 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2020 Q=0,1	27.03.20			A2PGSF	US2505651081	Designer Brands Inc.	1	12,6 G	12,4G-2,4G-2,4G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,7G-2,7G	16,4	9,95
US\$ 311,014	1	1						A2QKHY	US25058X1054	Desktop Metal Inc.	1	4,36 G	4,262G	4,74	4,26
US\$ 442,257	1	1						A3C6HX	USU0858L1036	Devolver Digital Inc.	1	2,27 G	2,24G	2,45	2,02
Euro 8,332		1	2017 J=0,9	2018 J=1	03.07.19			928982	FR0000073793	Devoteam S.A.	1		(ausg)	168,8	103
US\$ 96,922	1	10						A0D9T1	US2521311074	DexCom Inc.	1	503,8 G	468,5G-9,6G-8,9G-7G-8,6G-5,8G-4,1G	579,2	263,2
US\$ 91,535	1	1		2020 J=0,1	02.11.21			A0D9BX	MHY2066G1044	Diana Shipping Inc.	1	3,36 G	3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,36G-3,38G-3,36G-3,32G-3,34G-3,4G-3,4G-3,4G	5,25	1,49
US\$ 78,129	1	1						A1XCYU	US2530311081	Dicerna Pharmaceuticals Inc.	1		(exD)-(ausg)	33,98	16,46
US\$ 283,787	1	1	2020 Q=0,8063 Q=0,3137 Q=0,8063 Q=0,3137 Q=0,8063 Q=0,3137 Q=0,0819 Q=0,0319 Q=1,0063	2021 Q=1,16 Q=1,16 Q=1,16 Q=1,16	14.12.21			A0DLFT	US2538681030	Digital Realty Trust Inc.	1	153 G	154,4G-4,4G-4,5G-4,8G-4,9G-4,35G-4,3G-4,1G-3,85G-4,1G-3,7G	154,9	103,06
A\$ 742,444		1						A115DQ	AU000000DCC9	DigitalX Ltd., (Glob.)	1	0,06 G	0,0563G	0,06	0,05
US\$ 293,076	1	12	2019 Q=0,44 Q=0,44 Q=0,44 Q=0,44	2020 Q=0,44 Q=0,44 Q=0,5 Q=0,5	23.11.21			A0MUES	US2547091080	Discover Financial Services	1	102,15 G	101,5G-1,45G-1,5G-2,3G-2,4G-2,3G-2,1G-2,1G-1,7G-1,55G-1,7G-1,6G	113,65	66,5
US\$ 330,146	1	1						A0Q90J	US25470F3029	Discovery Inc.	1	20,6 G	20,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,2G-0,2G-0,4G-0,6G-0,4G-0,4G-0,4G-0,2G-0,2G-0,2G-0,2G	56	18,4
US\$ 65,199	1	1	2020 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2021 Q=0,22 Q=0,22 Q=0,22 Q=0,25	29.11.21			A0DNCY	US25659T1079	Dolby Laboratories Inc.	1	83,35 G	83,45G-3,5G-3,5G-3,65G-3,55G-3,45G-3,45G-2,95G-3,4G-3,45G	86,95	70
kann.\$ 297,809	1	1	2020 Q=0,044 Q=0,044 Q=0,044 Q=0,047	2021 Q=0,0503 Q=0,0503 Q=0,0503 Q=0,0503	06.01.22			A0YCBU	CA25675T1075	Dollarama Inc.	1	43,6 G	43,6G-3,8G-3,8G-3,8G-3,8G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,2G-3,4G	43,8	36,4
US\$ 380,85	1	1	2020 Q=0,1753 Q=0,0597 Q=0,1753 Q=0,0597 Q=0,1753 Q=0,0597 Q=0,1902 Q=0,0648	2021 Q=0,255 Q=0,255 Q=0,255 Q=0,28	15.11.21			887674	US2644115055	Duke Realty Corp.	1	56 G	56,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G	56,5	40,6
kann.\$ 126,89	1	4						A3C14J	CA27786T1093	Eat Well Investment Group Inc.	1	0,36 G	0,336G	0,44	0,34
Euro 59,039	1	1						A3C5NF	NL0015000CZ2	Ebusco Holding N.V.	1	26,4 G	26,8G	29,2	21,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I=0,5352 S=0,8878											
- 2.055,835	1	1			20.04.21			A0Q9ZL	US2791581091	Ecopetrol S.A. ausgestellt: JPMorgan	1	11,7 G	11,7G-1,7G-1,7G-1,7G- 1,8G-1,8G-1,7G-1,7G- 1,7G-1,7G-1,5G-1,6G- 1,5G-1,6G-1,6G	13,6	10,7
US\$ 54,514	1	1			02.12.21			A14UF4	US28035Q1022	Edgewell Personal Care Co.	1	40 G	39,6G-9,6G-9,6G-9,6G- 9,6G-9,6G-9,6G-9,6G- 9,4G-9,6G-9,8G-9,8G-40G- 0G	40,4	28,6
kann.\$ 557,547	1	4			25.11.21			A3C8UT	CA28474P1027	Electra Battery Materials Corp. Electrocomponents PLC	1	0,23	0,2161G	0,23	0,2
£ 470,95	1	4				2020 S=0,098	2021 I=0,064	862727	GB0003096442		1	14,3 G	14,7G	14,7	14,3
US\$ 247,503	1	1			30.11.21			A2PDWL	US28618M1062	Element Solutions Inc.	1	21 G	20,8G-0,8G-0,8G-1G-1G- 1G-0,8G-0,8G-0,8G-1G- 1G-1G-1G-1G	22,8	17
A\$ 260,514	1	7						A3CRZ8	AU0000156416	Elevate Uranium Ltd., (Glob.) Emergent Biosolutions Inc.	1	0,26 G	0,262G	0,26	0,24
US\$ 53,799		1						A0LC2W	US29089Q1058		1	39,94 G	39,55G-9,58G-9,58G- 9,61G-9,7G-9,72G-9,66G- 9,58G-9,58G-9,55G-9,05G- 9,62G-9,83G-9,98G	103	28,46
US\$ 172,411	1	1			17.12.21			A1W6FF	US2921041065	Empire State Realty Trust Inc.	1	7,65 G	7,75G-7,7G-7,7G-7,7G- 7,75G-7,75G-7,75G-7,7G- 7,7G-7,7G-7,55G-7,6G- 7,6G-7,6G	10,2	7,2
kann.\$ 201,246	1	2						A12AE0	CA29259W1068	EnCore Energy Corp. Endava Ltd.	1	1,23 G	1,198G	1,28	1,15
£ 38,437	1	4				2020 Q=0,105 Q=0,105 Q=0,035 Q=0,035	2021 Q=0,035	A2JRLY	US29260V1052		1	146 G	146G-6G-6G-6G-7G-7G- 7G-6G-6G-6G-6G-6G-5G- 5G-5G	149	99
kann.\$ 170,461	1	1						A0DJ0N	CA29258Y1034	Endeavour Silver Corp.	1	3,84 G	3,826G-3,824G-3,824G- 3,848G-3,848G-3,798G- 3,744G-3,678G-3,686G- 3,746G-3,716G-3,714G- 3,716G	6,25	3,28
US\$ 66,865	1	10			29.11.21			A14UHB	US29272W1099	Energizer Holdings Inc.	1	34,4 G	34,4G-4,4G-4,4G-4,4G- 4,4G-4,4G-4,4G-4,2G- 4,2G-4,2G-4,4G-4,6G- 4,6G-4,6G	41,6	30,8
kann.\$ 246,713	1	1			29.11.21			A1H499	CA2927661025	Enerplus Corp.	1	9,55 G	9,426G-9,456G-9,478G- 9,458G-9,48G-9,458G- 9,474G-9,448G-9,43G- 9,406G-9,4G-9,4G-9,48G- 9,516G-9,444G-9,26G- 9,314G-9,35G-9,322G- 9,156G-9,14G-9,126G- 9,278G-9,264G	9,79	2,46
kann.\$ 55,553	1	1			15.12.21			A0BK31	CA2929491041	Enghouse Systems Ltd. Entravision Communications Corp.	1	33,2 G	33,2G	33,8	30,6
US\$ 61,746	1	1				2020 Q=0,05 Q=0,025 Q=0,025 Q=0,025	2021 Q=0,025 Q=0,025 Q=0,025	938502	US29382R1077		1	6,05 G	5,95G-5,95G-5,95G-5,95G- 5,95G-5,95G-5,95G-6G- 6G-6G-5,9G-5,95G-5,95G- 5,95G-5,95G	7,95	4,7
US\$ 161,368	1	1						A2PN69	US29415F1049	Envista Holdings Corp.	1	40,3 G	40,14G-0,14G-0,14G- 0,15G-0,23G-0,26G-0,2G- 0,12G-0,09G-0,34G-0,07G- 39,84G	41,06	26,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
skr 823,766		1		2020 J=1,25	27.10.21			A3CPHU	SE0015658109	Epiroc AB, (Glob.)	1	22,37 G	22,36G-2,36G-2,54G- 2,57G-2,55G-2,64G-2,56G- 2,53G-2,53G-2,53G-2,38G	23	17,26
nkr 3.257,688	1 zu je nkr 2,5	1		2020 Q=0,27 Q=0,09 Q=0,09 Q=0,11 2021 Q=0,12 Q=0,15 Q=0,18	10.11.21			A2JLT6	US29446M1027	Equinor ASA ausgestellt von: Citibank N.A., New York/N.Y.	1	23,6 G	23,6G-3,6G-3,6G-3,6G- 3,4G-3,4G-3,4G-3,4G- 3,2G-3,2G-3,4G-3,2G- 3,2G-3,2G	24,4	13,4
US\$ 432,501	1	10		2020 Q=0,15 Q=0,15 Q=0,15 Q=0,15 2021 Q=0,15	01.11.21			A2N8FA	US2946001011	Equitrans Midstream Corp.	1	9 G	8,85G-8,85G-8,9G-8,9G- 8,9G-8,9G-8,9G-8,9G- 8,9G-8,9G-8,85G-9G-8,9G- 8,85G-8,9G	9,85	6,5
Euro 100,971		1		2018 J=0,06 2019 J=0,05	15.06.20			A0YBXV	ES0125140A14	Ercros S.A.	1	3,01 G	3,005G-3,005G-3,015G- 3,03G-3,015G-3,005G- 2,975G-2,975G-2,985G- 2,985G-2,985G-2,975G- 2,97G-2,97G-2,97G	3,97	2,8
Euro 150,32		1		2019 J=0,75 2020 J=0,75	24.05.21	022		909581	IT0001157020	ERG S.p.A.	1	28,48 G	28,48G-8,48G-8,74G- 8,76G-8,86G-8,88G-8,72G- 8,72G-8,66G-8,66G-8,48G- 8,5G-8,5G-8,52G-8,5G	31,56	23,48
US\$ 252,743	1 zu je US\$ 0,5	1		2020 Q=0,2343 Q=0,2507 Q=0,2507 Q=0,2507 2021 Q=0,2507 Q=0,2682 Q=0,2682	10.11.21			A2PZEK	US29670G1022	Essential Utilities Inc.	1	46,59 G	46,4G-6,41G-6,4G-6,42G- 6,51G-6,54G-6,47G-6,37G- 6,27G-6,2G-6,73G-6,75G- 6,79G	46,79	34,2
Euro 201,262		1		2018 J=0,04	17.06.19			853155	FR0000051070	Établissements Maurel et Prom S.A.	1	2,28 G	2,275G-2,275G-2,265G- 2,29G-2,26G-2,255G- 2,24G-2,245G-2,24G- 2,24G-2,23G-2,24G- 2,235G-2,235G-2,235G	2,9	1,59
Euro 35,516		1		2015 J=0				A0HL7K	IT0003895668	Eurotech S.p.A.	1	4,99 G	4,968G-4,968G-4,978G- 4,988G-4,99G-5,01G- 4,974G-4,97G-4,966G- 4,97G-4,942G-4,932G- 5,025G-5,025G-5,025G	5,97	4,24
A\$ 842,234		7						A3C85Y	AU0000196206	EV Resources Ltd., (Glob.)	1	0,03 G	0,0335G	0,04	0,03
Euro 24,571		1		2020 J=0,016	08.11.21			A2QLMH	IT0005430936	eVISO S.p.A.	1	2,48 G	2,48G-2,48G-2,48G-2,48G- 2,48G-2,48G-2,48G-2,48G- 2,48G-2,48G-2,48G	2,98	1,88
US\$ 172,319	1	1						590273	US30063P1057	Exact Sciences Corp.	1	65,48 G	64,64G-4,64G-4,64G- 4,66G-4,78G-4,82G-4,6G- 4,62G-4,54G-3,54G-4,04G- 4G-3,48G	127,8	63,48
Euro 241		1		2019 J=0,43 2020 J=0,43	21.06.21			A2DHZ4	NL0012059018	EXOR N.V.	1	78,64 G	78,38G-8,38G-8,7G-8,6G- 8,56G-8,62G-8,64G-8,4G- 8,36G-8,44G-8,36G-8,64G- 8,58G-8,5G-8,5G-8,36G- 8,3G-8,38G-7,06G-7,98G- 7,98G-7,98G-7,98G	85,36	59,9
US\$ 117,902		4						A3C4QW	US30223G1022	Exscientia PLC	1	16,5 G	16,6G	21,5	15,88
US\$ 37,018	1	1						A0Q2S5	KYG3323L1005	Fabrinet	1	105 G	105G-5G-5G-5G-5G-4G- 4G-4G-3G-5G-5G-6G- 6G-6G	106	75,5
Euro 297,418		1		2019 J=0,026 2020 J=0,03	23.06.21			A0MKAC	ES0134950F36	Faes Farma S.A.	1	3,33 G	3,326G-3,326G-3,338G- 3,366G-3,378G-3,382G- 3,366G-3,364G-3,36G- 3,342G-3,358G-3,36G- 3,358G	3,59	3,13

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Euro 291,414		1	2019 J=0,067	2020 J=0,067	24.05.21	016		541859	IT0003198790	Falck Renewables S.p.A.	1	8,47 G	8,625G-8,62G-8,645G- 8,65G-8,645G-8,65G- 8,645G-8,645G-8,64G- 8,645G-8,64G-8,645G- 8,475G-8,48G	8,82	5,26
Yen 201,909		4	2020 I=87,93 S=206,14	2021 I=246,02	29.09.21			863731	JP3802400006	Fanuc Corp., (Glob.)	1	188,6 G	186,25G-6,3G-8,35G- 8,55G-8,4G-8,6G-8,4G- 8,8G-6,85G-6,45G-7,8G- 6,8G-6,8G-6,8G-6,8G	228	166,5
Yen 106,074		9	2019 I=240 S=240	2020 I=240 S=240	30.08.21			891638	JP3802300008	Fast Retailing Co. Ltd., (Glob.)	1	493,4 G	500,6G-499,8G-507,6G- 7,6G-7,6G-7,6G-7,6G- 7,6G-7,6G-7,6G-7,6G- 7,6G-7,6G-7,6G-7,6G	845	493,1
US\$ 95,494	1	1						A1W50M	US31189P1021	Fate Therapeutics Inc.	1	50,66 G	52,88G	56,34	45,38
Euro 1.692,119		1	2017 J=0,01	2018 J=0,01	15.04.19	002		A1161U	IT0001415246	Fincantieri S.p.A.	1	0,59 G	0,59G-0,5905G-0,5925G- 0,599G-0,5975G-0,5945G- 0,593G-0,59G-0,5895G- 0,595G-0,595G-0,593G- 0,594G-0,594G-0,594G	0,8	0,56
A\$ 1.178,136		1						A2QG57	AU0000114522	Firefinch Ltd., (Glob.)	1	0,47 G	0,522G	0,52	0,43
kann.\$ 691,039	1	1	2020	2021	27.08.21			904604	CA3359341052	First Quantum Minerals Ltd.	1	20,79 G	20,705G-0,705G-0,72G- 0,72G-0,75G-0,75G-1G- 1G-1G-1G-1G-0,945G- 0,97G	24,02	12,94
US\$ 164,366	1	1						A2P9A3	US33813J1060	Fisker Inc.	1	14,1 G	14,3G-4,3G-4,3G-4,3G- 4,3G-4,3G-4,3G-4,3G- 4,1G-4,1G-3,6G-3,8G- 3,7G-3,7G-3,7G	22	10,2
kann.\$ 208,248	1	1						A2JK3N	CA3381242096	Fission 3.0 Corp.	1	0,16	0,149G-0,156	0,22	0,1
- 35,843	1	1						A2PLX6	IL0011582033	Fiverr International Ltd.	1	99,96 G	99,82G-9,92G-9,86G- 9,98G-100G-99,92G- 9,92G-9,14G-8,06G-6,14G- 6,9G-8,6G-7,72G	270,7	96,14
CNY 450	1	1	2019 J=0,027	2020 I=0,065 I=0,074 S=0,18	24.05.21			A144CV	CNE100002375	Flat Glass Group Co. Ltd.	1	3,7 G	3,78G-3,76G-3,74G-3,76G- 3,76G-3,76G-3,76G-3,76G- 3,76G-3,74G-3,74G-3,74G- 3,74G-3,74G-3,74G	4,8	2,04
nz\$ 809,272	1	7	2019 I=0,11	2020 I=0,12 S=0,18	26.08.21			632335	NZFBUE0001S0	Fletcher Building Ltd.	1	4,26 G	4,3G-4,3G-4,3G-4,3G- 4,3G-4,3G-4,3G-4,3G- 4,3G-4,3G-4,24G-4,24G- 4,24G-4,24G-4,24G	4,66	3,92
MXN 216,118	1	1		2020	03.11.21			915671	US3444191064	Fomento Economico Mexicano S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	67 G	66,5G-6,5G-6,5G-7G-7G- 7G-7G-6,5G-6,5G-6,5G- 6,5G-7G-7G-7G	75	55,5
Euro 55,279		1						A3C5NE	FR0014005SB3	Forsee Power S.A.S.	1	5,55 G	5,65G	7,25	5,55
kann.\$ 472,896	1	1	2020 Q=0,4775 Q=0,4775 Q=0,505 Q=0,505	2021 Q=0,505 Q=0,505 Q=0,535 Q=0,535	14.02.22			881347	CA3495531079	Fortis Inc.	1	42 G	41,96G-2,09G-2,18G- 2,28G-2,23G-2,22G-2,16G- 2,09G-2,01G	42,28	31,8
US\$ 7.133,509	1	4	2017 J=0,055	2018 J=0,07	25.06.19			A2DT6V	KYG3R83K1037	Foxconn Interconnect Technology Ltd.	1	0,17 G	0,1661G	0,17	0,17
US\$ 40,295	1	5	2020 Q=0,25 Q=0,25 Q=0,375 Q=0,375	2021 Q=0,375 Q=0,375 Q=0,625	30.12.21			A2PSJ2	US35180X1054	Franchise Group Inc.	1	47,2 G	46,6G-6,6G-6,6G-6,6G- 6,6G-6,6G-6,6G-6,6G- 6,6G-6,4G-6,2G-6,4G-6G- 6G	47,4	23,6
US\$ 43,951	1	1		2021 Q=0,285	30.12.21			A3C5PP	US35243J1016	Franklin BSP Realty Trust Inc.	1	13,3 G	13,3G	14,66	12,9
US\$ 736,894	1 zu je US\$ 0,5	1	2020 I=0,023 S=0,235	2021 I=0,099	12.08.21			A0MVZE	GB00B2QPKJ12	Fresnillo PLC	1	10,42 G	10,355G-0,425G-0,57G- 0,63G-0,55G-0,485G-0,4G- 0,4G-0,435G-0,41G- 0,455G-0,47G-0,475G	14,05	8,81

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Yen 207,002		4	2020 I=100 S=100	2021 I=110 S=110	30.03.22			855182	JP3818000006	Fujitsu Ltd., (Glob.)	1	148,05 G	148,8G-8,95G-8,85G- 9,05G-9,1G-9,05G-8,95G- 8,85G-8,7G-8,45G-8,5G- 8,3G-8,5G-8,45G	177,45	111,5
H\$ 288,267	1 zu je H\$ 1	1	2019 J=0,3282	2020 J=0,3653	08.06.21			A2N6UN	CNE1000031W9	Ganfeng Lithium Co. Ltd.	1	13,31 G	13,6G-3,75G-3,66G-3,66G- 3,75G-3,755G-3,755G- 3,96-3,65G-3,58G-3,58G- 3,58G-3,58G-3,44G-3,44G- (ausg)	19,3	8,85
sfrs 192,322		1	2020 J=0,61	2021 J=0,61 J=0,61 Q=0,67	14.03.22			A1C06B	CH0114405324	Garmin Ltd.	1				
kann.\$ 98,486	1	1		2021	30.12.21			A3C8QY	CA36168L1058	GCM Mining Corp.	1	3,68 G	3,64G	3,71	3,38
PLN 5		1		2019 J=0,8	18.06.20			A2PNWP	PLGEOTR00010	Geotrans S.A., (Glob.)	1	1,49 G	1,49G-1,492G-1,492G- 1,498G-1,532G-1,518G- 1,528G-1,528G-1,53G- 1,532G-1,532G-1,536G- 1,534G-1,536G	3,46	1,49
Euro 15		1		2021	23.11.21			A3CS4Z	LU2358378979	GFJ ESG Acquisition I SE	1	9,75 G	9,75G	9,95	9,75
kann.\$ 193,875	1	1	2020 Q=0,154	2021 Q=0,154 Q=0,154 Q=0,154				915121	CA3759161035	Gildan Activewear Inc.	1	36,8 G	36,6G-6,6G-6,6G-6,6G- 6,6G-6,8G-6,6G-6,6G- 6,4G-7,2G-7G-7G-7G	38	20,2
US\$ 46,89	1	1						A14VCK	US3773221029	Glaukos Corp.	1	40,4 G	40G-0G-0G-0G-0,2G-0,2G- 0,2G-0G-0G-0G-39,8G- 40,4G-0,6G-0,4G-0,2G	80,5	35
kann.\$ 172,731	1	1		2021	08.10.21			A2JAQL	CA37957M1068	Global Atomic Corp.	1	2,9 G	2,84G	2,9	2,34
US\$ 103,604	1	1	2020 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2021 Q=0,4 Q=0,4 Q=0,4				A2DL1B	US3793782018	Global Net Lease Inc.	1	13,26 G	13,27G-3,27G-3,27G- 3,27G-3,39G-3,43G-3,29G- 3,26G-3,25G-3,43G-3,34G- 3,36G	16,45	12,14
kann.\$ 56,279	1	1		2021				A2QRFS	CA37989H1091	Glow Lifetech Corp.	1	0,2 G	0,194G	0,2	0,12
Yen 76,558		10	2020 I=0 S=59	2021 I=0				A0EQZ2	JP3385890003	GMO Payment Gateway Inc., (Glob.)	1	111 G	109G	134	104
kann.\$ 69,819	1	1		2021	14.12.21			A2QLZC	CA38065L1058	Gold Mountain Mining Corp.	1	0,86 G	0,825G	0,9	0,83
US\$ 74,582	1	1	2020	2021 Q=0,01 Q=0,01				A0LCTL	US38068T1051	Gold Resource Corp.	1	1,42 G	1,408G-1,414G-1,414G- 1,414G-1,418G-1,418G- 1,416G-1,416G-1,416G- 1,414G-1,41G-1,41G- 1,404G	2,67	1,32
US\$ 263,222	1	1	2020 Q=0,085 Q=0,01 Q=0,01 Q=0,01	2021 Q=0,01 Q=0,01 Q=0,01	29.11.21			A2JH5G	US3843135084	GrafTech International Ltd.	1	10,41 G	10,33G-0,34G-0,34G- 0,37G-0,47G-0,48G-0,46G- 0,44G-0,44G-0,42G-0,41G- 0,49G-0,45G-0,47G	11,63	7,78
Euro 254,444	1	1	2019 J=0,35	2020 J=0,35	27.04.21			A14M4D	NL0010937066	GrandVision N.V.	1	28,05 G	28,05G-8,05G-7,85G- 8,05G-8,05G-8,1G-8,1G- 8,1G-8,1G-8,1G-8,2G- 8,2G-8,1G-8,1G-8,1G	30,2	24,55

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 50,76	1	1						A12EA8	US3927091013	Green Brick Partners Inc.	1	26,59 G	26,43G-6,47G-6,46G-6,43G-6,5G-6,49G-6,45G-6,42G-6,59G-6,46G-6,56G-6,62G	28,29	15,8
A\$ 1.344,077		1						A0JM17	AU000000GGG4	Greenland Minerals Ltd., (Glob.)	1	0,05 G	0,051G-0,052G-0,0511G-0,0511G-0,051G-0,051G-0,052G-0,052G-0,0513G-0,051G-0,051G-0,0509G-0,051G-0,051G	0,21	0,04
A\$ 235,851		1						A3C9JR	AU0000198939	GreenX Metals Ltd., (Glob.)	1	0,13 G	0,1325G	0,13	0,12
US\$ 18,101	1	10	2019 Q=0,29 Q=0,3 Q=0,3 Q=0,31	2020 Q=0,33 Q=0,34 Q=0,35	30.11.21			910163	US3989051095	Group 1 Automotive Inc.	1	168 G	169G-9G-9G-9G-9G-70G-0G-69G-9G-9G-9G-9G-9G-9G-9G-7G-70G-68G-9G-8G-8G-8G-8G	186	98,5
Euro 17,685	1	1						A3C8HG	FR00140069V2	Groupe Berkem	1	9,9 G	9,84G	9,9	9,1
US\$ 30,582	zu je Euro 2,25 1	1						A2QQPL	US36254L2097	GT Biopharma Inc.	1	3,06 G	3,02G-3,04G-3,02G-3,04G-3,04G-3,04G-3,02G-2,98G-2,96G	14,95	2,6
US\$ 64,975	1	1	2020 Q=0,1125 Q=0,1125 Q=0,1125 Q=0,1125	2021 Q=0,1125 Q=0,225	07.12.21			902204	US4016171054	Guess ? Inc.	1	20,2 G	20,2G-0,2G-0,2G-0,2G-0,2G-0,4G-0,2G-0,2G-0,2G-0,4G-0,4G-0,6G-0,6G-0,6G	25,2	16,7
Euro 175		1		2020 J=0,13	21.06.21			A2P5NE	IT0005411209	GVS S.p.A.	1	10,26 G	10,26G-0,26G-0,3G-0,3G-0,41G-0,42G-0,4G-0,42G-0,43G-0,42G-0,37G-0,38G-0,38G-0,38G	17,35	10,05
skr 1.460,672		12	2017 I=4,9 S=4,85	2019 J=4,9 J=6,5	29.10.21			872318	SE0000106270	H & M Hennes & Mauritz AB, (Glob.)	1	17,33 G	17,328G-7,326G-7,412G-7,486G-7,452G-7,342G-7,304G-7,32G-7,328G-7,322G	22,23	15,45
kann.\$ 32,176		7						A3C9VV	CA40638K5070	Halo Collective Inc.	1	0,96	0,92G	2,65	0,92
£ 925,533	1	1						A3CRBA	GB00BMBVGQ36	Harbour Energy PLC	1	4,22 G	4,24G-4,24G-4,36G-4,4G-4,3G-4,28G-4,28G-4,2G-4,22G-4,22G-4,22G-4,2G-4,2G-4,22G	5,19	0,2
US\$ 153,846	1	1	2020 Q=0,38 Q=0,02 Q=0,02 Q=0,02	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	07.12.21			871394	US4128221086	Harley-Davidson Inc.	1	32,8 G	32,5G-2,34G-2,95G-2,91G-2,79G-2,71G-3G-2,99G-2,97G	42,64	26,37
kann.\$ 1.096,366	1	11						A0J3QP	CA4161901067	Harte Gold Corp.	1		(ausg)	0,12	0,01
kann.\$ 127,09	1	4						A2QCQ0	CA4196211078	HAVN Life Sciences Inc.	1	0,12 G	0,118G	0,13	0,11
US\$ 311,023	1	1	2020 Q=0,43 Q=0,27	2021 Q=0,48 Q=0,48 Q=0,48 Q=0,48	13.12.21			A1JFMW	US40412C1018	HCA Healthcare Inc.	1	222,8 G	226,3G	226,3	218
Euro 576,003	1	1	2020 S=0,7	2021 I=0,28	04.08.21			A0CA0G	NL0000009165	Heineken N.V.	1	98,72 G	98,84G-8,84G-8,98G-9,06G-8,92G-9,06G-9,24G-9,24G-9,2G-9,44G-9,36G-9,34G	103,65	80,96
US\$ 29,658	1	1		2021 Q=0,5	19.10.21			A2ALR9	US42704L1044	Herc Holdings Inc.	1	135 G	136G-6G-6G-6G-7G-7G-7G-6G-6G-6G-6G-6G-7G-8G-9G	171	88
Euro 105,569		1	2020 S=1,5 S=0,0029	2021 I=3,05 I=0,006	06.05.21			886670	FR0000052292	Hermes International S.C.A.	1	1.548 G	1549,5G-9G-36G-44,5G-8-52,5G-0,5G-44G-38,5G-9,5G-43,5G-4G	1.678,5	837,8
US\$ 473,474	1	1						A3CSN0	US42806J7000	Hertz Global Holdings Inc.	1	21,7 G	21,4G	30	18,01

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=50 S=55											
US\$ 72,234	1	1	2020 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,215	2021 Q=0,215 Q=0,215 Q=0,215 Q=0,2175	16.12.21			A0NHFB US4315711089	Hillenbrand Inc.	1	46,8 G	46,6G	46,8	34,8	
US\$ 119,75	1	1						A2AQ05 US43283X1054	Hilton Grand Vacations Inc.	1	46,2 G	45,6G-5,8G-5,6G-5,8G-6G-6G-6G-5,8G-5,8G-6G-6,2G-6G-6G-6,2G	48,6	31,4	
Yen 968,235		4	2020 I=50 S=55	2021 I=60	29.09.21			853219 JP3788600009	Hitachi Ltd., (Glob.)	1	47,83 G	47,83G-7,83G-7,83G-7,53G-7,51G-7,55G-7,47G-7,5G-7,48G-7,39G-7,34G-7,25G-7,27G-7,29G-7,29G	57,04	31,68	
Yen 1.811,428		4	2020 I=11 I=19 S=26	2021 I=54 I=55 S=55	30.03.22			853226 JP3854600008	Honda Motor Co. Ltd., (Glob.)	1	24,67 G	(exD)-24,67G-4,685G-4,685G-4,685G-4,69G-4,695G-4,695G-4,695G-4,685G-4,675G-4,63G-4,595G-4,57G-4,585G-4,585G	27,86	21,69	
US\$ 226,821	1	1						A12B8E IE00BQPQVZ61	Horizon Therapeutics PLC	1	95,34 G	94,84G-4,84G-5,06G-5,08G-5,14G-5G-4,8G-4,76G-4,64G-4,96G-4,76G-4,84G	103,5	74,3	
US\$ 50,998	1	1	2020 Q=0,31 Q=0,31 Q=0,33 Q=0,33	2021 Q=0,33 Q=0,43 Q=0,43 Q=0,43	01.12.21			A14WN3 US4415931009	Houlihan Lokey Inc.	1	92,65 G	93,6G	93,6	85,15	
US\$ 55,128	1	1						A1C7ML US44267D1072	Howard Hughes Corp.	1	88 G	88G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G	89	72,5	
US\$ 4.065,796	1 zu je US\$ 0,5	1	2019 Q=0,5 Q=0,5 Q=0,5 Q=1,05	2021 Q=0,75 Q=0,35	19.08.21			924153 US4042804066	HSBC Holdings PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	26,4 G	26,2G-6,2G-6G-6,2G-6,2G-6,2G-6,4G-6,2G-6,2G-6,2G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G	26,6	20,4	
kann.\$ 261,551	1	1	2020	2021	02.09.21			A0DPL4 CA4436281022	Hudbay Minerals Inc.	1	6,37 G	6,374G-6,372G-6,376G-6,384G-6,384G-6,38G-6,37G-6,37G-6,37G-6,278G-6,33G-6,276G-6,302G	7,54	4,45	
US\$ 105,014	1	1	2020 Q=0,27 Q=0,27 Q=0,27 Q=0,28	2021 Q=0,3 Q=0,3 Q=0,3	04.11.21			885365 US4456581077	Hunt [J.B.] Transport Services Inc.	1	178 G	179G-9G-9G-80G-0G-0G-0G-79G-9G-8G-9G-80G-0G-79G-9G	180	108,78	
US\$ 217,958 US\$ 24,188	1 1	1 8	2016 Q=0,19 Q=0,19 Q=0,19	2017 Q=0,19	13.10.17			A2JNBU US4510332038 A0RF6V US4489475073	iBio Inc. IDT Corp.	1 1	0,55 G 39,5 G	0,5024G 38,7G	0,58 41,1	0,5 37,4	
kann.\$ 59,082	1	1						896801 CA45245E1097	Imax Corp.	1	16,23 G	16,11G-6,12G-6,14G-6,15G-6,14G-6,1G-6,1G-6,08G-5,99G-6,03G-5,99G-5,83G-5,78G	18,94	11,55	
US\$ 397,595	1	1						A2QQ2E US45256X1037	ImmunityBio Inc.	1	5,58 G	5,34G-5,34G-5,36G-5,36G-5,44G-5,44G-5,48G-5,46G-5,6G-5,42G-5,4G-5,44G	32,31	4,53	
US\$ 220,891	1	1						896133 US45337C1027	Incyte Corp.	1	64,76 G	64,62G-4,64G-4,66G-4,78G-4,82G-4,74G-4,6G-4,56G-4,5G-4,34G-4,56G-4,32G-4,4G	83,02	54,5	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 702,184	1	1	2015 I=0,032	2016 I=0,095	16.06.16			A12FHW	GB00BRS65X63	Indivior PLC	1	2,99 G	2,994G-2,994G-3,078G- 3,114G-3,122G-3,124G- 3,114G-3,09G-3,074G- 3,066G-3,068G-3,072G- 3,072G-3,074G	3,12	1,67
Euro 960,2		1	2019 J=0,132	2020 J=0,1762	24.05.21	006		A14UAV	IT0005090300	Infrastrutture Wireless Italiane S.p.A.	1	10,42 G	10,4G-0,395G-0,46G- 0,425G-0,475G-0,495G- 0,52G-0,525G-0,525G- 0,515G-0,505G-0,5G- 0,51G-0,51G	10,67	9,16
Euro 3.904,029	1, 10, 100 1.000, 10.000 100.000 1.000.000	1	2019	2021	04.10.21			907466	US4568371037	ING Groep N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	12 G	12G-1,9G-2G-1,9G-1,9G- 1,9G-1,9G-1,8G-1,8G- 1,8G-1,9G-1,9G-2G-2G-2G	13,3	7,1
US\$ 66,536	1	1	2020 Q=0,63 Q=0,63 Q=0,64 Q=0,64	2021 Q=0,64 Q=0,64 Q=0,65 Q=0,65	31.12.21			A1JYNM	US4571871023	Ingredion Inc.	1	85,45 G	85,95G-6,1G-6,1G-6,15G- 6,25G-6,35G-6,25G-6,05G- 6G-5,95G-6,2G-5,7G-5,8G- 5,85G	88,75	71,55
US\$ 23,928		1	2019 Q=1 Q=1,06 Q=1,17 Q=1,24	2020 Q=1,32 Q=1,4 Q=1,5 Q=1,5	30.12.21			A2DGXH	US45781V1017	Innovative Industrial Properties Inc.	1	229,8 G	229,2G-9,2G-9,2G-9,4G- 9,8G-32,4G-2,4G-2,6G- 2,4G-2,6G-27,4G-6,6G- 7,6G-8,2G	255,2	136,2
kann.\$ 72,388	1	1						A2PT67	CA45790Y1043	Intellibridge Technology Corp.	1	0,47 G	0,498G-0,498G-0,498G- 0,484G-0,484G-0,484G- 0,464G-0,46G-0,46G- 0,444G-0,44G	1,32	0,39
US\$ 50,689	1	10	2020 Q=0,06 Q=0,06 Q=0,06 Q=1,12	2021 Q=0,06 Q=0,06	08.12.21			A2DGML	MHY410531021	International Seaways Inc.	1	12,89 G	13,08G-3,07G-3,08G-3,1G- 3,11G-3,12G-3,1G-3,07G- 3,06G-3,05G-2,71G-2,75G- 2,69G-2,81G	18,47	12,25
Euro 90,556		1	2018 I=0,3 S=0,32	2019 I=0,3 S=0,33	18.05.20			A140RW	NL0010937058	Intertrust N.V.	1	19,54 G	19,56G-9,54G-9,62G- 9,62G-9,68G-9,7G-9,68G- 9,68G-9,68G-9,74G-9,68G- 9,68G-9,72G-9,72G-9,72G	21,05	11,3
US\$ 81,463	1	1						A1XDTL	US46116X1019	Intra-Cellular Therapies Inc.	1	47,25 G	45,75G-5,77G-5,77G- 5,77G-5,8G-5,88G-5,88G- 5,88G-5,88G-5,86G-5,86G- 5,75G-5,75G-5,75G-5,73G- 6,13G-5,47G-5,5G-5,37G- 5,25G-5,2G-5,61G	48,69	23,55
US\$ 35,02	1	1	2019 Q=0,0125 Q=0,0125 Q=0,0125 Q=0,0125	2020 Q=0,0125	02.04.20			868973	US4612031017	Invacare Corp.	1	2,2 G	2,28G	4,22	1,98
US\$ 191,04	1							A2JSPM	US46266C1053	IQVIA Holdings Inc.	1	247,4 G	246,6G-6,7G-6,5G-6,6G- 7,1G-7,3G-6,9G-6,4G-6G- 7,3G-7,7G-7,3G-7,4G	249,3	200,1
US\$ 289,549	1	1	2020 Q=0,2661 Q=0,3063 Q=0,0461 Q=0,2661 Q=0,3063 Q=0,0461 Q=0,2661 Q=0,3063 Q=0,0461 Q=0,6185	2021 Q=0,6185 Q=0,6185 Q=0,6185 Q=0,6185	14.12.21			A14MS9	US46284V1017	Iron Mountain Inc.	1	46,47 G	46,55G-6,56G-6,55G- 6,56G-6,56G-6,67G-6,61G- 6,56G-6,56G-6,56G-6,34G- 6,3G	46,67	22,89
kann.\$ 105,886	1	4						A2DMA2	CA46500E1079	IsoEnergy Ltd.	1	2,87 G	2,83G	3,01	2,65

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 J=0,256											
Euro 809,768		1			24.05.21	005		A2DF66	IT0005211237	Italgas S.P.A.	1	5,96 G	5,966G-5,964G-5,97G- 5,984G-5,996G-5,998G- 6,01G-6,018G-6,028G- 6,022G-6,01G-6,01G- 6,006G-6,01G-6,008G	6,03	4,83
US\$ 93,1	1	1		2021 Q=0,5	18.11.21			A3CY1L	US46817M1071	Jackson Financial Inc.	1	35,35 G	36,5G	36,5	22,1
US\$ 170,585	1	1	2020 Q=0,36 Q=0,36 Q=0,36 Q=0,36	2021 Q=0,36 Q=0,38 Q=0,38 Q=0,38	05.11.21			A2DQUG	JE00BYPZJM29	Janus Henderson Group PLC	1	37,6 G	37,6G-7,6G-7,6G-7,6G- 7,6G-7,6G-7,6G-7,6G- 7,6G-7,6G-7,6G-7,6G- 7,4G-7,4G-7,4G-7,4G- 7,4G-7,4G-7,6G-7,4G- 7,4G-7,4G-7,4G-7,4G	41,8	23
£ 1.031,627	1	2						A3C480	GB00BM8Q5M07	JD Sports Fashion PLC	1	2,51 G	2,53G	2,66	2,27
Euro 501,951	1	1	2020 J=0,35	2021 J=0,35	24.01.22			A2P0E9	NL0014332678	JDE Peet's N.V.	1	26,4 G	26,5G-6,5G-6,5G-6,5G- 6,5G-6,6G-6,8G-6,9G-7G- 7,1G-7G-6,8G-6,9G-7,1G- 7,1G	37,5	23,7
kann.\$ 126,086	1	1						A2QHTZ	CA48222R1010	Juva Life Inc.	1	0,19 G	0,1826G	0,2	0,18
US\$ 121,154	1	4	2018 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2019 Q=0,35 Q=0,19 Q=0,19 Q=0,19	19.03.20			A0YF1W	US48238T1097	Kar Auction Services Inc.	1	13,8 G	13,7G-3,9G-3,8G-3,9G- 3,9G-3,9G-3,9G-3,9G- 3,9G-3,9G-3,8G-3,7G- 3,7G-3,7G-3,7G	15,9	11,9
PLN 200	1	1	2016 I=0,5 S=0,5	2020 J=1,5	18.06.21			908063	PLKGHM000017	KGHM Polska Miedz S.A., (Glob.)	1	29,97 G	30,05G-0,22G-0,22G- 0,45G-0,6G-0,52G-0,55G- 0,71G-0,41G-0,44G-0,43G	49,99	27,96
US\$ 616,428	1	1	2020 Q=0,1067 Q=0,1707 Q=0,0026 Q=0,0381 Q=0,061 Q=0,0009 Q=0,061 Q=0,0975 Q=0,0015 Q=0,17	2021 Q=0,17 Q=0,17 Q=0,17	08.12.21			883111	US49446R1095	Kimco Realty Corp.	1	21,21 G	21,16G-1,17G-1,21G- 1,23G-1,2G-1,2G-1,14G- 1,29G-1,3G	21,65	11,55
US\$ 48,535	1	1						A2QBU5	US49720K1016	Kintara Therapeutics Inc.	1	0,51 G	0,465G	0,55	0,47
US\$ 92,345	1	1						A1XD6Z	US49926D1090	Knowles Corp.	1	20,2 G	20,2G-0,2G-0,2G-0,2G- 0,2G-0,2G-0,2G-0,2G- 0,2G-0G-0,2G-0,2G-0,2G- 0,2G-0,2G	20,2	15,4
kann.\$ 973,146	1	5						A3C34B	CA49926X1050	Knowlton Development Corporation Inc.	1		(ausg)		
Yen 973,146	4	4	2020 I=18 S=37	2021 I=40 S=40	30.03.22			854658	JP3304200003	Komatsu Ltd., (Glob.)	1	20,43 G	20,64G-0,66G-0,65G- 0,65G-0,66G-0,89G-0,89G- 0,89-0,65G-0,65G-0,61G- 0,58G-0,55G-0,56G-0,57G- 0,57G	27,01	19,88
US\$ 54,414	1	5	2020 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2021 Q=0,12 Q=0,12 Q=0,12	20.12.21			919027	US5006432000	Korn Ferry	1	66,5 G	67G-7G-7G-7G-7G-7G- 7G-6,5G-6G-6,5G-6,5G- 6,5G-6,5G	73,5	54,5
US\$ 451,889	1	1	2019 Q=0,0452 Q=0,0452 Q=0,0452 Q=0,0452	2020 Q=0,0452	04.03.20			A2PBCB	US5006881065	Kosmos Energy Ltd	1	3,07 G	3,066G	3,41	2,86
US\$ 22,24	1	10						A2JH2F	US5011471027	Krystal Biotech Inc.	1	60 G	60G	66	60
- 522,224	1	1	2019 J=0,4444	2020 J=0,6064	30.12.20			922613	US48268K1016	KT Corp. ausgestellt von: Citibank N.A., New York/N.Y.	1	11,8 G	11,9G-1,9G-1,9G-1,9G- 1,9G-1,9G-1,9G-1,9G- 1,9G-1,9G-1,7G-1,7G- 1,6G-1,6G-1,6G	12,8	8,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
nkr 57,073		1	2016 J=0	2019 Q=0,25	10.03.20			A0D9BZ	NO0010187032	Magnora ASA, (Glob.)	1	1,86 G	1,846G-1,846G-1,846G- 1,84G-1,824G-1,824G- 1,82G-1,834G-1,858G- 1,854G-1,854G-1,854G- 1,854G-1,854G	2,03	1,41
Euro 328,64		1	2019 J=0,0116 J=0,0348 J=0,0696	2020 J=0,116	19.04.21	006		A1W0E6	IT0004931058	Maire Tecnimont S.p.A.	1	4,03 G	4,08G-4,08G-4,108G- 4,118G-4,104G-4,082G- 4,072G-4,076G-4,076G- 4,072G-4,07G-4,072G- 4,026G-4,026G-4,026G	4,12	2,67
Euro 100		1						A3C3EP	LU2382956378	Majorel Group Luxembourg S.A.	1	26,52 G	27,5G	30,94	23,26
US\$ 239,987	1	1						A3C4XB	US5626621065	Mandiant Inc.	1	15,4 G	15,5G	16,67	14
US\$ 102,631	1	1						A2QQBE	US5657881067	Marathon Digital Holdings Inc.	1	30,75 G	30,85G-0,85G-1,35G- 0,85G-0,9G-1,1G-1,1- 0,9G-1,25-0G-0,4G-0,9G- 0,85G-0,3G-0,3G	70,9	15,49
US\$ 21,865	1	10						914727	US5679081084	MarineMax Inc.	1	50,5 G	50,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-0G-0G-0,5G- 0,5G	51	39
US\$ 42,595	1	1	2019 Q=0,45 Q=0,45 Q=0,45 Q=0,54	2020 Q=0,54 Q=0,54 Q=0,54	22.12.21			A1JNDJ	US57164Y1073	Marriott Vacations Worldwide Corp.	1	148,9 G	148,5G-8,4G-8,5G-8,8G- 8,9G-8,7G-8,4G-8,3G- 8,1G-8,5G-9G-9,3G-8,6G- 9,1G	157	99,5
US\$ 283,085	1	1						A2P75D	US57667L1070	Match Group Inc.	1	118,06 G	117,56G-7,58G-7,62G- 7,64G-7,44G-7,28G-7G- 6,82G-5,96G-5,5G-5,12G- 4,8G	149,32	105,5
A\$ 358,155		7						A0RE43	AU000000MAT8	Matsa Resources Ltd., (Glob.)	1	0,03 G	0,0256G-0,0256G- 0,0256G-0,0258G-0,026G- 0,026G-0,026G-0,026G- 0,026G-0,0262G-0,0262G- 0,0262G-0,0262G- 0,0262G-0,0262G- 0,0262G-0,0262G- 0,0262G-0,0262G- 0,0262G-0,0262G- 0,0262G-0,0262G- 0,0262G-0,0262G	0,07	0,02
US\$ 72,662	1	1	2020 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2021 Q=0,01 Q=0,01 Q=0,01	14.12.21			A2PBD3	US57778K1051	Maxar Technologies Inc.	1	26,75 G	26,63G-6,64G-6,65G- 6,65G-6,7G-6,66G-5,74G- 5,39G-5,33G-5,3G-5,33G	47,98	21,8
US\$ 61,954	1	1	2020 Q=0,28 Q=0,28 Q=0,28 Q=0,28	2021 Q=0,28 Q=0,28 Q=0,28 Q=0,28	12.11.21			907462	US5779331041	Maximus Inc.	1	69,5 G	70G-0G-0G-0G-0G-0,5G- 0G-0G-0G-0G-0G-0G-0G- 0G	75	65
US\$ 76,735	1	1						A0RM07	US57776J1007	MaxLinear Inc.	1	65 G	65,5G-5,5G-5,5G-5,5G- 5,5G-5,5G-5,5G-5,5G- 5,5G-5,5G-6,5G-6,5G-6,5G- 6,5G-6,5G	67,5	39,4
US\$ 49,232	1	1						A3CMG7	CA58404N1096	Medaro Mining Corp.	1	0,67 G	0,705G	0,74	0,6
US\$ 596,3	1	1	2020 Q=0,1522 Q=0,1178 Q=0,1522 Q=0,1178 Q=0,1522 Q=0,1178 Q=0,27	2021 Q=0,28 Q=0,28 Q=0,28 Q=0,28	08.12.21			A0ETK5	US58463J3041	Medical Properties Trust Inc.	1	20,28 G	20,25G-0,25G-0,25G- 0,25G-0,34G-0,35G-0,32G- 0,28G-0,29G-0,26G-0,32G- 0,39G-0,38G-0,41G	20,41	16,47

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 11,616	1	1	2020 Q=1,13 Q=1,13 Q=1,13 Q=1,13	2021 Q=1,42 Q=1,42 Q=1,42 Q=1,42	20.12.21		889384	US58470H1014	Medifast Inc.	1	183,2 G	182,1G-2,1G-2,1G-2,2G- 2,6G-2,8G-2,6G-2,5G- 2,4G-2,1G-3,2G-4,6G-6G- 6,4G-7,3G	269,6	155,05	
Euro 887,233		7	2018 J=0,47	2020 J=0,66	22.11.21		851715	IT0000062957	Mediobanca - Banca di Credito Finanziario S.p.A.	1	10,01 G	10,005G-0G-0,025G- 0,04G-0,04G-0,04G-0,04G- 0,015G-0,01G-0,03G- 0,045G-0,055G-0,01G- 0,015G-0,015G	10,84	7,19	
Yen 159,776		7	2018 I=0	2020 I=0 S=0 J=0			A2JNWE	JP3921290007	Mercari Inc., (Glob.)	1	45,2 G	44,4G	56,02	44,4	
US\$ 70,076	1	1					A1JFWH	US59001K1007	Meritor Inc.	1	21,8 G	21,6G-1,6G-1,6G-1,6G- 1,8G-1,8G-1,8G-1,6G- 1,6G-1,6G-1,6G-1,6G- 1,8G-1,8G	26	17,4	
US\$ 2.366,278	1	1					A1JWVX	US30303M1027	Meta Platforms Inc.	1	306,75 G	308,05G-8,15G-6,9G-7,8G- 7,65G-7,6G-6,3G-7,2- 6,5G-6,5-5,3G-2,9G-2,4G- 3,2	324,45	201,4	
US\$ 440,927	1	1	2020 Q=0,2 Q=0,05 Q=0,075 Q=0,075 Q=0,1	2021 Q=0,1 Q=0,11	30.12.21		938237	US55272X1028	MFA Financial Inc.	1	4,1 G	4,07G-4,07G-4,07G-4,07G- 4,078G-4,08G-4,074G- 4,08G-4,078G-4,06G- 4,074G-4,074G	4,13	3,7	
Euro 1.181,228		1					A3C80S	NL0015000N09	MFE-MediaForEurope N.V.	1	1,23 G	1,233G	2,36	1,15	
US\$ 115,138	1	1					889495	US59522J1034	Mid-America Apartment Communities Inc.	1	198 G	198G-8G-8G-8G-9G-9G- 9G-8G-8G-8G-7G-7G-8G- 9G-9G	199	151	
US\$ 66,395		3					A143T9	GB00BYT5JK65	Mimecast Ltd.	1	70,1 G	70,36G	70,36	69,02	
H\$ 1.161,334	1	1	2019 J=0,656	2020 J=0,572	02.06.21		A0HNNB	KYG6145U1094	Minth Group Ltd.	1	3,78 G	3,7G-3,7G-3,7G-3,7G- 3,7G-3,7G-3,7G-3,7G- 3,7G-3,7G-3,7G-3,68G- 3,7G-3,7G-3,7G	4,26	2,76	
US\$ 199,523	1	1					A3C5TU	US60471A1016	Mirion Technologies Inc.	1	9,25 G	9,25G	10,06	8,55	
Yen 1.506,288		4	2020 I=12 S=12	2021 I=15 S=15	30.03.22		A0F6CH	JP3897700005	Mitsubishi Chemical Holdings Corp., (Glob.)	1	6,44 G	6,444G-6,449G-6,452G- 6,45G-6,455G-6,461G- 6,453G-6,445G-6,446G- 6,444G-6,444G-6,444G- 6,444G-6,444G-6,444G	8,1	4,68	
Yen 1.485,723		4	2020 I=67 S=67	2021 I=71 S=71	30.03.22		857124	JP3898400001	Mitsubishi Corp., (Glob.)	1	27,86 G	27,87G-7,87G-8,37G- 8,39G-8,41G-8,41G-8,39G- 8,37G-8,34G-8,3G-8,3G- 7,77G-7,79G-7,79G-7,79G	28,41	19,6	
RUB 999,191	1	1	2019 I=0,2705 S=0,5763	2020 I=0,2334 I=0,2303 S=0,7178 I=0,2993	08.10.21		501757	US6074091090	Mobile Telesystems PJSC ausgestellt von: Citibank N.A., New York/N.Y.	1	6,9 G	6,9G-6,95G-6,9G-6,9G- 6,9G-6,95G-6,95G-6,95G- 6,95G-6,95G-6,9G-6,9G- 6,9G-6,9G-6,85G	8,5	6,5	
US\$ 60,964		1	2020 Q=1,26 Q=0,255 Q=0,255 Q=0,3825	2021 Q=0,55 Q=2,55 Q=0,6 Q=3,1	05.11.21		A1XDZ8	US60786M1053	Moelis & Co.	1	55,5 G	55,5G	55,5	53,5	
US\$ 66,753	1	10					A2DYB1	US60937P1066	MongoDB Inc.	1	481,9 G	479,8G-9,8G-80G-0,9G- 0,2G-67,8G-71,2G-0,2G- 1G	514,6	200	
US\$ 46,093	1	1	2020 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2021 Q=0,6 Q=0,6 Q=0,6 Q=0,6	30.12.21		A0DLC4	US6098391054	Monolithic Power Systems Inc.	1	449,4 G	440,2G	449,4	414,2	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 29,491 US\$ 185,9	1 1	1 1			22.11.21			A2P939 915246	US6151111019 US6153691059	Montrose Environmental Group Inc. Moody's Corp.	1 1	63,5 G 353,1 G	63G 352,7G-2,6G-2,8G-3,5G- 3,2G-2,5G-2,3G-1,9G- 2,1G-1,8G-0,1G	68 355,2	42 215,05
Euro 40,114 US\$ 47,137	1	4 9			10.01.22			A3C6A1 898493	GB00BMXH3352 US5535301064	MotorK Ltd. MSC Industrial Direct Co Inc.	1 1	6,25 G 74,85 G	6,25G 74,75G-4,75G-4,75G- 4,85G-4,9G-4,8G-4,65G- 4,6G-4,55G-4,85G-4,65G- 4,65G	6,68 75,9	5,78 65,85
US\$ 157,999	1	10			09.11.21			A0J2LX	US6247581084	Mueller Water Products Inc.	1	12,5 G	12,6G-2,6G-2,6G-2,6G- 2,6G-2,6G-2,5G-2,5G- 2,5G-2,5G-2,5G-2,5G- 2,5G-2,5G-2,6G	14,7	11,6
kann.\$ 56,14 kann.\$ 47,719	1 1	4 1						A2QQBQ A2PNS7	CA62757L1085 CA62822A1030	Musk Metals Corp. MustGrow Biologics Corp.	1 1	0,05 G 2,55 G	0,047G 2,55G	0,06 2,76	0,04 2,49
kann.\$ 45,417 US\$ 45,851	1 1	1 1			30.12.21			A3C4PW 884296	CA62955C1086 US63633D1046	Nabati Foods Global Inc. National Health Investors Inc.	1 1	0,27 G 50 G	0,268G 50G-0G-0G-0G-0G-0G-0G- 0G-0G-0G-0G-0G-0G	0,33 58	0,25 44,2
US\$ 175,617	1	1			28.10.21			A0JMJZ	US6374171063	National Retail Properties Inc.	1	41,98 G	41,78G-1,82G-1,85G- 1,93G-1,96G-1,9G-1,79G- 1,76G-1,74G-2,05G-1,99G- 2,06G	42,06	36,88
Euro 79,989		1						A2DNJB	ES0105251005	Neinor Homes SA	1	10,64 G	10,66G-0,64G-0,72G- 0,76G-0,72G-0,7G-0,7G- 0,7G-0,68G-0,62G-0,64G- 0,52G-0,4G-0,4G-0,4G	12,54	10,12
kann.\$ 49,557 US\$ 73,001	1 1	5 1			03.11.21			A3C4FZ A116WY	CA64134L1085 US65341B1061	Nevada Lithium Resources Inc. NextEra Energy Partners L.P.	1 1	0,27 G 73,93 G	0,266G 72,91G-2,93G-2,92G- 2,96G-3,09G-3,14G-3,04G- 2,41G-2,57G-2,47G-3,78G- 3,33G-2,9G	0,35 78,51	0,27 61,18
kann.\$ 119,93 Yen 3.622,013	1	1 4			29.09.21			A2QHKK 873029	CA62931J1021 JP3735400008	NG Energy International Corp. Nippon Telegraph and Telephone Corp., (Glob.)	1 1	1,38 G 23,97 G	1,4G 23,87G-4,03G-4,18G-4,2G- 4,21G-4,33G-4,09G-4,09G- 4,07G-4,05G-4,07G-3,73G- 3,69G-3,69G-3,7G	1,44 25,51	1,14 20,58
US\$ 62,642 Euro 4.049,952	1 1	1 1			04.10.21			A2QPF5 A2N6F4	KYG6610J2093 FI4000297767	Noble Corp. Nordea Bank Abp	1 1	22,2 G 10,74 G	21,8G 10,744G-0,744G-0,748G- 0,766G-0,784G-0,756G- 0,762G	24,82 11,3	19,79 6,58
DKK 1.772,564	1 zu je DKK 10	1			16.08.21			866931	US6701002056	Novo-Nordisk AS ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	97,6 G	97,8G-7,8G-7,8G-7,4G- 7,6G-7G-6,6G-6,8G-7G- 7G-7,2G	102,5	55

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 58,81	1	10						A3CQ3Q	US6294441000	NRX Pharmaceuticals Inc.	1	3,94 G	3,9G-3,9G-3,9G-3,9G-3,92G-3,92G-3,92G-4,08G	22	3,64
Euro 19,698	1 zu je Euro 3,6800000000000002	1	2019 I=1,04 J=1,12	2020 I=1,12 I=1,04 J=1,12 I=1,04	16.07.21			A2DY1J	NL0012365084	NSI N.V.	1	34,65 G	34,7G-4,7G-4,8G-4,85G-4,7G-4,65G-4,65G-4,65G-4,6G-4,65G-4,5G-4,5G-4,5G	37,4	31,4
US\$ 3.458,439	1	1						A3C82G	KYG6683N1034	Nu Holdings Ltd.	1	8,5 G	8,38G	9,01	7,88
US\$ 49,823	1	1	2020 Q=0,375 Q=0,375 Q=0,375 Q=0,375	2021 Q=0,38 Q=0,38 Q=0,38 Q=0,38	24.11.21			903911	US67018T1051	Nu Skin Enterprises Inc.	1	45,12 G	44,92G-4,9G-5G-5,1G-5,12G-5,06G-4,96G-4,94G-4,88G-5,68G-5,9G-5,84G	46,9	33,94
kann.\$ 226,415	1	1						813977	CA67072Q1046	Nuvista Energy Ltd.	1	4,92 G	4,9G	4,92	4,3
US\$ 18,204	1	10						A2QCP4	US67073S2086	NuZee Inc.	1	4,4 G	4G	4,4	2,88
US\$ 8,896	1	1						A3C9XT	US67091J4040	Nxt-ID Inc.	1	4,09 G	3,52G	4,09	2,12
US\$ 240,927	1	1						A2QAH8	US67181A1079	Oak Street Health Inc.	1	29,75 G	29,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,6G-9,6G-9,6G-8,6G-9G-9G-9G-9,2G	54,9	24,9
US\$ 307,009	1 zu je US\$ 1	1	2020 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2021 Q=0,22 Q=0,22 Q=0,22 Q=0,22	03.12.21			883298	US6802231042	Old Republic International Corp.	1	21,42 G	21,6G	22,92	19,23
US\$ 612,613	1	10						A2QHR0	US6837121036	Opendoor Technologies Inc.	1	12,5 G	12,6G	16	11,5
Euro 100								A3GV10	DE000A3GV106	Opus-Chartered Issuances S.A., Gewinnber. ab 02.12.2021, Kurs in Prozent	0	100 G	100G	100	100
US\$ 2.670,447	1	6	2020 Q=0,24 Q=0,24 Q=0,24 Q=0,32	2021 Q=0,32 Q=0,32 Q=0,32	06.01.22			871460	US68389X1054	Oracle Corp.	1	78,47 G	78,29G-8,29G-8,29G-8,49G-8,61G-8,86G-8,81G-8,52G-8,22G-7,52G	92,24	49,09
US\$ 66,652	1	1						A2P4J7	US68559A1097	Orbital Energy Group Inc.	1	1,97 G	1,9G-1,96G-1,98G-1,98G-1,99G-2G-2G-1,98G-2G-2G-1,91G-1,89G-1,89G-1,89G	8	1,89
kann.\$ 299,843	1	5						A12AQF	CA68620P1018	OrganiGram Holdings Inc.	1	1,69 G	1,6175G	1,8	1,57
Euro 227		1	2016 J=0,15	2017 J=0				A14PJ1	IT0005043507	OVS S.p.A.	1	2,52 G	2,52G-2,52G-2,53G-2,53G-2,524G-2,51G-2,528G-2,54G-2,556G-2,548G-2,538G-2,534G-2,534G-2,534G	3,05	1,47
US\$ 75,456	1 zu je US\$ 2	1	2020 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025	2021 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025	14.12.21			904611	US6907321029	Owens & Minor Inc.	1	39,14 G	38,56G-8,56G-8,58G-8,66G-8,68G-8,62G-8,56G-8,54G-8,5G-8,64G-8,22G-8,08G-8,26G	40,14	26,28
US\$ 23		1						A3C9W0	US69376K1060	P10 Inc.	1	10,9 G	11G	13,08	10,26
US\$ 1.866	1	2						A2QA4J	US69608A1088	Palantir Technologies Inc.	1	16,47	16,346G-6,348G-6,446G-6,446G-6,382G-6,468G-6,466G-6,398G-6,376G-6,3G-5,808G-5,966G-5,93G	33,4	13,49
DKK 100		1	2018 J=9	2019 J=9	12.03.20			A1C6JV	DK0060252690	Pandora A/S	1	109,9 G	110G-9,95G-10,9G-1,5G-0,6G-0,15G-0,45G-0,15G-0,1G-0,4G-0,4G-0,45G-0,4G	127,1	75,72

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 218,956	1	1	2020 Q=0,0524 Q=0,0475 Q=0,0001 Q=0,0524 Q=0,0475 Q=0,0001 Q=0,0524 Q=0,0475 Q=0,0001 Q=0,07	2021 Q=0,07 Q=0,07 Q=0,07 Q=0,07	30.12.21			A1W9NU	US69924R1086	Paramount Group Inc.	1	7,35 G	7,35G-7,35G-7,35G-7,35G-7,4G-7,4G-7,4G-7,4G-7,4G-7,35G-7,3G-7,3G-7,35G	8,65	6,9
US\$ 236,479	1	1	2019 Q=0,3893 Q=0,0607 Q=0,3774 Q=0,0726 Q=0,3774 Q=0,0726 Q=0,4613 Q=0,0887	2020 Q=0,2446 Q=0,2054	30.03.20			A2AQ45	US7005171050	Park Hotels & Resorts Inc.	1	17,01 G	16,505G-6,5G-6,505G-6,505G-6,505G-6,505G-6,395G-6,395G-6,395G-6,8G-6,785G-6,775G-6,8G	20,6	13,1
US\$ 128,515	1	7	2020 Q=0,88 Q=0,88 Q=0,88 Q=1,03	2021 Q=1,03 Q=1,03	10.11.21			855950	US7010941042	Parker-Hannifin Corp.	1	280,4 G	279,8G-80,2G-0,6G-1,2G-1G-0,4G-0,2G-79,9G-9,9G-80,8G-0,2G	295,5	204,05
sfrs 26,7		1	2019 J=25,5	2020 J=27,5	17.05.21			A0JJY6	CH0024608827	Partners Group Holding AG	1		(ausg)		
US\$ 112,225	1	1						A14RM2	US7021491052	Party City Holdco Inc.	1	4,8 G	4,828G-4,828G-4,828G-4,83G-4,838G-4,842G-4,834G-4,824G-4,95G-4,932G-4,824G-4,884G-4,882G-4,916G-4,924G	8,75	4,25
US\$ 120,246	1	10	2018 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2019 Q=0,3 Q=0,3	24.02.20			A1J9SG	US69318G1067	PBF Energy Inc.	1	11,46 G	11,3G-1,375G-1,37G-1,38G-1,4G-1,41G-1,54G-1,615G-1,61G-1,6G-1,73G-1,675G	13,85	6,06
US\$ 97,007	1	10	2020 Q=0,2995 Q=0,1005 Q=0,2777 Q=0,0932 Q=0,0992 Q=0,47 Q=0,47	2021 Q=0,47 Q=0,47	30.12.21			A0Q4ZU	US70931T1034	PennyMac Mortgage Investment Trust	1	15,91 G	15,71G-5,72G-5,71G-5,72G-5,75G-5,76G-5,74G-5,83G-5,81G-5,73G-5,76G-5,79G	18,03	14,96
£ 223,254	1	1						A2PZ3W	GB00BKM0ZJ18	Pensana PLC	1	0,99 G	0,99G-0,99G	2,33	0,79
US\$ 157,138	1	1						A3C7HN	LU2391723694	Perimeter Solutions S.A., (Glob.)	1	12,04 G	12,06G	12,06	9,85
- 34,951	1	1						A0JC7P	IL0010958192	Perion Network Ltd.	1	20,8 G	20,8G-0,8G-0,8G-0,8G-0,8G-0,6G-0,6G-0,6G-0,4G-0,4G-0,2G-0,4G-0,2G-0,4G-0,2G	27,6	11,5
£ 1.156,696	1	4						A3C308	GB00BL9ZF303	Petershill Partners PLC	1	3,02 G	3,02G	3,1	2,88
CNY 21.098,9	1 zu je CNY 1	1	2020 I=0,0979 S=0,1061	2021 I=0,1565	09.09.21			A0M4YQ	CNE100003W8	PetroChina Co. Ltd.	1	0,39 G	0,3929G-0,3929G-0,3932G-0,3925G-0,3933G-0,394G-0,3935G-0,3923G-0,3921G-0,3897G-0,3897G-0,3897G-0,3897G-0,3897G-0,3897G	0,46	0,25
BRL 3.721,116	1	1	2020 I=0,0938 S=0,2929 S=0,002	2021 I=0,6129	02.12.21			541501	US71654V4086	Petroleo Brasileiro S.A. - PETROBRAS ausgestellt von: Citibank N.A., New York/N.Y.	1	9,7 G	9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,75G-9,75G-9,6G-9,55G-9,65G-9,5G-9,45G-9,55G	10,4	5,95
kann.\$ 646,054	1	10						A2DYWC	CA71678B1076	Petroteq Energy Inc.	1	0,16 G	(ausg)	0,16	0,07

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 J=0,46											
Euro 9,681	1	1			03.05.21			A2DU6N	IT0005274094	Pharmanutra S.p.A.	1	72,4 G	72,4G-2,4G-2,4G-2,8G-3G-3G-3,4G-3,4G-3,2G-3,4G-3,4G-3,4G-4G-4G	76	35
Euro 30,519	1	1						A2QNWS	NL00150005Y4	Pharvaris N.V.	1	13,7 G	13,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,1G-3,3G-3,4G-3,4G	32,65	11,1
Yen 122,171		1						A3C48R	JP3801300009	PHC Holdings Corp., (Glob.)	1	14,6 G	15,1G	21,65	14,6
US\$ 112,786	1	1						853915	US7234841010	Pinnacle West Capital Corp.	1	60,5 G	61G-1G-1G-1G-1G-1G-1G-1G-1G-0,5G-0,5G-0,5G-0,5G	73	53,5
Euro 1.250,367	1 zu je Euro 0,95	1						A3CM30	GRS014003032	Piraeus Financial Holdings S.A.	1	1,28 G	1,3G	1,37	1,27
US\$ 176,065	1 zu je US\$ 1	1			15.11.21			852025	US7244791007	Pitney-Bowes Inc.	1	5,8 G	5,845G-5,84G-5,83G-5,835G-5,855G-5,86G-5,85G-5,84G-5,835G-5,81G-5,81G-5,79G-5,765G	11	4,92
Euro 6,6		1						A2QLMQ	IT0005430951	Planetel S.p.A.	1	9,34 G	9,34G-9,34G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,34G-9,34G	9,46	3,97
kann.\$ 28,515	1	1						A3CS6B	CA7273511088	Plant Veda Foods Ltd.	1	0,87 G	0,852G	0,88	0,71
US\$ 85,835	1	1			29.10.21			529983	US69349H1077	PNM Resources Inc.	1	40 G	40G-0G-0G-0G-0,2G-0,2G-0,2G-0G-0G-0G-39,8G-9,8G-9,8G-9,8G-9,8G	44,2	38,4
£ 153,404	1	1						A3C60C	GB00BNDRD100	Pod Point Group Holdings PLC	1	2,86 G	2,84G	3,1	2,61
kann.\$ 55,747	1	1						A3C642	CA73044N1042	Poda Holdings Inc.	1	0,21 G	0,205G	0,22	0,2
RUB 254,704	1 zu je RUB 1	1			07.10.21			A2DT58	US73181M1172	Polyus PJSC ausgestellt von: Citibank N.A., New York/N.Y.	1	75 G	78,5G-9G-6G-6G-6G-6G-5,5G-5,5G-5G-5G-5G-5G-5G-4,5G-4,5G-4G-3,5G-4G-3,5G-3,5G-5,5G-3,5G-3,5G	97	67,5
- 348,747	1 zu je 5.000	1			29.09.21			893094	US6934831099	POSCO ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	52 G	52G-2G-2G-2G-2G-2G-1,5G-2G-2G-2G-2G-2G-1,5G-1,5G-1,5G	66,5	47,8
US\$ 62,564	1	10						A1JS25	US7374461041	Post Holdings Inc.	1	97 G	97,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-8G-8G-8G	98,5	83
kann.\$ 116,11	1	1						A2DHMA	CA73929Q1072	Power Metals Corp.	1	0,15 G	0,1626G-0,1626G-0,1628G-0,1584G-0,1582G-0,158G-0,158G-0,158G	0,18	0,11
US\$ 308,942	1	4						A3CSCE	CA73939X1006	Powertap Hydrogen Capital Corp.	1	0,26 G	0,254G-0,256G-0,256G-0,258G-0,25G-0,252G-0,252G-0,25G-0,25G-0,25G-0,25G-0,25-0,242G-0,244G-0,244G	1,08	0,23
US\$ 43,843	1	12			30.11.21			884284	US7433121008	Progress Software Corp.	1	42,8 G	43,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3G-3G-3G-2,8G-2,6G-2,6G-2,6G-2,6G	47,4	35
kann.\$ 34,325		1			19.11.21			A3C6TB	CA74349D1069	Propel Holdings Inc.	1	8,82 G	8,8G	9,84	8,34
US\$ 218,307	1	1						A3CSDY	US74374T1097	Proterra Inc.	1	7,85 G	7,75G	8,25	7,5
US\$ 46,594	1	1						A1KAVV	IE00B91XRN20	Prothema Corp. PLC	1	41,6 G	40,2G	42,4	38

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 774,37	1	4						A0LC22	GB00B140Y116	Proton Motor Power Systems PLC	1	0,39 G	0,3865G-0,3865G-0,3885G-0,3985G-0,3885G-0,3885G-0,3885G-0,3865G-0,3865G-0,386bB	1,56	0,24
US\$ 179,333	1	1	2020 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2021 Q=0,125 Q=0,14 Q=0,14 Q=0,14	19.11.21			885069	US7502361014	Radian Group Inc.	1	18,2 G	17,9G-8G-7,9G-8,2G-8,2G-8,2G-8,2G-8,1G-8,1G-8,1G-8,1G-8,2G-8,1G-8G-8,1G	21	16,8
nkr 37,392	1	1	2020 I=2,9 I=3,86 S=1,05		12.11.21			A2QPU1	NO0010907389	Rana Gruber AS, (Glob.)	1	4,59 G	4,596G-4,596G-4,612G-4,612G-4,6G-4,532G-4,534G-4,56G-4,574G-4,578G-4,672G-4,608G-4,61G-4,608G	7,97	3,64
US\$ 56,467	1	1	2018 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2019 Q=0,09 Q=0,09 Q=0,09	20.08.19			A14WK1 A1J54Y	US7534221046 US75605Y1064	Rapid7 Inc. Realogy Holdings Corp.	1 1	106,6 G 15 G	104,4G 14,9G-5G-5G-5G-5G-5G-5G-5G-4,9G-4,9G-4,9G-4,8G-4,9G-4,8G-4,8G	106,6 17,7	99,46 13
US\$ 31,473	1	1	2019 J=0,24	2020 J=0,26	28.05.21	026		A2ALQV 853358	US75615P1030 BE0003656676	Reata Pharmaceuticals Inc. Recticel S.A.	1 1	23,4 G 17,34 G	22,6G 17,34G-7,34G-7,44G-7,42G-7,34G-7,58G-7,52G-7,54G-7,5G-7,52G-7,48G-7,5G-7,52G-7,52G	25,6 18,22	22,6 13,5
ZAR 123,754	1	1	2020 I=0 J=0	2021 I=0 S=0				A2QLAY 812960	ZAE000202610 JP3164720009	Renegen Ltd. Renesas Electronics Corp., (Glob.)	1 1	1,84 G 10,8 G	1,7618G 10,8G-0,8G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G	2,3 12	1,55 8,35
US\$ 144,386	1	10						A2N64R	US76118Y1047	Resideo Technologies Inc.	1	23,22 G	22,9G-2,9G-2,92G-2,92G-2,98G-3G-2,96G-2,9G-2,9G-2,88G-3,1G-2,96G-2,98G	27,7	16,73
US\$ 55,771	1 zu je US\$ 1	3						A2PHDV	US7677548726	Rite Aid Corp.	1	12,62 G	12,22G-2,225G-2,225G-2,225G-2,225G-2,25G-2,26G-2,24G-2,41G-2,425G-2,39G-2,465G-2,66G-2,835G	23,9	10,06
US\$ 729,551	1	1	2020 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2021 Q=0,5 Q=0,5 Q=0,5 Q=0,5	09.12.21			A3CVQC 867590	US7707001027 CA7751092007	Robinhood Markets Inc. Rogers Communications Inc.	1 1	16,1 G 41 G	15,495G 41G-1G-1G-1,2G-1,2G-1,2G-1G-1G-1G-1G-1G-1,2G-1G-1G	16,61 45,4	15,5 35,6
Euro 4.099,812	1	1	2020 Q=0,16 Q=0,16 Q=0,1665 Q=0,1665	2021 Q=0,1735 Q=0,24 Q=0,24	11.11.21			A0D94M	GB00B03MLX29	Royal Dutch Shell PLC	1	19,43	19,4G-9,45G-9,71G-9,812G-9,766G-9,488G-9,418G-9,43G-9,314G-9,316G-9,3G-9,32	21,48	14,54
Euro 3.597,219	1	1	2020 Q=0,16 Q=0,16 Q=0,1665 Q=0,1665	2021 Q=0,1735 Q=0,24 Q=0,24	11.11.21			A0ER6S	GB00B03MM408	-	1	19,4 G	19,38G-9,38G-9,68G-9,78G-9,74G-9,62G-9,48G-9,4G-9,42G-9,42G-9,24G-9,28G-9,28G	21,45	13,88
US\$ 429,511	1	4	2020 Q=0,15 Q=0,15 Q=0,17	2021 Q=0,17 Q=0,17 Q=0,17	18.11.21			A2P62D	GB00BMVP7Y09	Royalty Pharma PLC	1	35,2 G	35G-5G-5G-5,8G-5,8G-5,4G-5,2G-5,2G-5,4G-5,4G-5G-5G-5G-5G-5G	43	29,4
Euro 1.133,082	1	4						A1401Z	IE00BYTBXV33	Ryanair Holdings PLC	1	15,57 G	15,575G-5,57G-5,475G-5,475G-5,475G-5,475G-5,5G-5,415G-5,45G-5,315G-5,295G-5,265G	18,18	13,88

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 Q=0,8488 Q=0,0012 Q=0,9 Q=0,9 Q=0,9											
US\$ 55,067	1	10			30.03.20			A1J5LB	US78377T1079	Ryman Hospitality Properties Inc.	1	79,45 G	78,95G-8,95G-8,95G-9,1G-9,85G-9,75G-9,5G-9,45G-9,4G-8,9G-9,75G-80,05G-0,1G-0,35G	82,55	51,5
Euro 413,556		1	2016 J=0	2017 J=0				A1CYET	IT0004604762	Safilo Group S.p.A.	1	1,56 G	1,562G-1,56G-1,576G-1,584G-1,574G-1,564G-1,568G-1,578G-1,58G-1,584G-1,582G-1,582G-1,57G-1,57G-1,57G	1,86	0,76
Euro 41,94		1	2019 J=0,4	2020 J=0,42	24.05.21			A2PU1J	IT0005388266	Salcef Group S.p.A.	1	24,2 G	23,9G-3,9G-4G-3,9G-3,9G-3,9G-3,8G-3,8G-3,8G-3,8G-3,7G-3,8G-4,1G-4,1G-4,1G	24,8	11,25
US\$ 985	1	2						A0B87V	US79466L3024	salesforce.com Inc.	1	225,65 G	226,25G-6,2G-6,15G-6,25G-6,7G-6,35G-6,15G-5,75G-5,2G-3,8G-3,95G-4,45G	272,65	168,16
skr 1.214,515		1	2019 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2020 Q=0,25 Q=0,25 Q=0,25 Q=0,25	30.03.22			A2E40N	SE0009554454	Samhallsbyggnadsbolaget I Norden AB, (Glob.)	1	6,44 G	(exD)-6,42G-6,42G-6,236G-6,364G-6,324G-6,33G-6,368G-6,352G-6,34G-6,334G-6,358G-6,362G-6,36G	6,83	3,45
kann.\$ 19,022	1	1						A3DABT	CA80100R4089	Sangoma Technologies Corp.	1	14,2 G	14,2G	16,3	13,6
US\$ 306,111	1	1	2020 Q=0,22 Q=0,22 Q=0,22 Q=0,22 Q=0,44	2021 Q=0,22 Q=0,22 Q=0,22 Q=0,22	26.11.21			A1XB31	US80283M1018	Santander Consumer USA Holdings Inc.	1	37 G	37,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7G-7G-7G-7G-7G-7G	37,6	33,8
kann.\$ 25,149	1	1						A3C9X6	CA80412L8832	Saturn Oil & Gas Inc.	1	2,3 G	2,3G	3,3	2,02
US\$ 56,941	1	1	2020 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2021 Q=0,37 Q=0,37 Q=0,37 Q=0,37	13.01.22			A1W5U2	US8086251076	Science Applications International Corp. NEW	1	73,5 G	73,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G	79	69
US\$ 58,37	1	1	2020 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1	02.12.21			A2PB2X	MHY7542C1306	Scorpio Tankers Inc.	1	11,45 G	11,485G-1,5G-1,545G-1,565G-1,565G-1,575G-1,56G-1,535G-1,525G-1,515G-1,255G-1,33G-1,31G-1,305G	20,59	9,01
£ 1.445,899	1	4	2020 S=0,0197	2021 I=0,0152	18.11.21			A115BA	GB00BLDYK618	Scottish Mortgage Investment Trust PLC	1	16,5 G	16,625G	16,63	15,71
Yen 50,795		4	2019 J=30	2020 J=90	30.03.21			859619	JP3494600004	SCREEN Holdings Co. Ltd., (Glob.)	1	94,5 G	92,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G	94,5	65,5
kann.\$ 240,145	1	10						A3C86A	CA81111V1076	Scryb Inc.	1	0,12 G	0,12G-0,12	0,13	0,12
US\$ 5.965,267	1	1						A2DH1J	KYG8020E1199	Semiconductor Manufacturing International Corp.	1	2 G	2,0015G-2,044G-2,053G-2,05G-2,0485G-2,022G-2,048G-2,048G-2,048G-2,048G-2,048G-2,048G-2,0115G-2,0115G-2,0115G	3,22	1,97
US\$ 42,026	1	10	2020 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2021 Q=0,41	29.10.21			864463	US81725T1007	Sensient Technologies Corp.	1	88 G	88,5G-8G-8G-8G-8G-8,5G-8G-7,5G-7,5G-8G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G	92,5	67
US\$ 262,196	1 zu je US\$ 1	1	2020 Q=1,34 Q=1,34 Q=1,34 Q=1,34	2021 Q=1,65 Q=0,55 Q=0,55 Q=0,55	18.11.21			856050	US8243481061	Sherwin-Williams Co.	1	308 G	306,2G-6,2G-6,1G-6,3G-6,2G-7,1G-6,8G-7,3G-6,7G-8,3G-8,9G-9G-8,9G	645,6	208,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,7 S=1,1											
H\$ 3.797,832	1	1	2020 I=0,7 S=1,1	2021 I=0,7	23.09.21			A0J3E1	KYG810431042	Shimao Group Holdings Ltd.	1	0,62 G	0,575G-0,575G-0,565G- 0,57G-0,57G-0,57G-0,57G- 0,57G-0,565G-0,565G- 0,565G-0,565G-0,565G- 0,565G-0,565G	1,98	0,54
Yen 416,663		4	2020 I=110 S=140	2021 I=150 S=150	30.03.22			859118	JP3371200001	Shin-Etsu Chemical Co. Ltd., (Glob.)	1	149,45 G	151,2G-0,75G-1,2G-1,25G- 1,25G-1,45G-1,3G-1,3G- 1,3G-1G-1G-0,65G-47,6G- 7,7G-7,75G	163,7	127
US\$ 36,549	1	1	2020 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2021 Q=0,21 Q=0,21 Q=0,21 Q=0,21	01.12.21			A1J51N	US8256901005	Shutterstock Inc.	1	100 G	99,5G	100	92,5
ZAR 702,102	1	1	2020 J=0,8615	2021 I=0,7872	16.09.21			A2P0BU	US82575P1075	Sibanye Stillwater Ltd. ausgestellt von: BNY Mellon, New York/N.Y.	1	11,2 G	10,7G	11,2	10,1
kann.\$ 121,97 skr 747,408	1	1						A3CSVE A3CRFP	CA8283411079 SE0016101844	Silver X Mining Corp. Sinch AB, (Glob.)	1 1	0,21 G 11,17 G	0,214G 11,42G-1,42G-1,14G- 1,085G-1,08G-1,045G- 1,02G-1,025G-0,935G- 0,965G-0,96G-0,965G	0,24 20,01	0,19 9,5
H\$ 18.839,596	1	1	2020 Q=0,02 Q=0,02 S=0,02	2021 I=0,02	13.09.21			A0CBDJ	KYG8167W1380	Sino Biopharmaceutical Ltd.	1	0,58 G	0,5913G-0,5999G-0,58G- 0,5999G-0,5999G- 0,5999G-0,5999G- 0,5795G-0,56G-0,56G- 0,5595G-0,5595G- 0,5595G-0,5595G-0,5595G	0,76	0,56
US\$ 72,942	1	1						A2QHKW	US8293991043	Sio Gene Therapies Inc.	1	1,17 G	1,149G	1,43	1,14
US\$ 3.999,494	1	1	2020 Q=0,0133 Q=0,0133 Q=0,0133 Q=0,0146	2021 Q=0,0146 Q=0,0146 Q=0,0146 Q=0,022	04.11.21			A1W8XE	US82968B1035	Sirius XM Holdings Inc.	1	5,67 G	5,67G-5,666G-5,672G- 5,682G-5,678G-5,65G- 5,64G-5,628G-5,63G- 5,616G-5,608G-5,606G	5,88	4,72
kann.\$ 5,027 - 648,541	1 1 zu je 500	1 1						A2QENB A3DAF4	CA83013Q5095 US78440P3064	Siyata Mobile Inc. SK Telecom Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1 1	2,64 G 25,6 G	2,52G 24,6G-6	3,84 41,8	2,39 24,6
kann.\$ 130,121 Euro 44,255	1 1	4 1	2018 I=0,55 S=0,85	2019 I=0,55 S=0,85	20.03.20			A2AJ7J A0MP74	CA8308166096 NL0000817179	Skyharbour Resources Ltd. Sligro Food Group N.V.	1 1	0,3 G 21 G	0,296G 21,1G-1,1G-1,25G-1,1G- 0,85G-0,95G-0,9G-0,85G- 0,9G-0,8G-0,65G-0,7G- 0,65G-0,65G	0,32 27,8	0,29 16,8
Euro 228,348		1	2017 J=0,35	2018 J=0,4	20.05.19	029		615355	IT0000784154	SocietàCattolica di Assicurazioni S.p.A.	1	5,64 G	5,63G-5,63G-5,655G- 5,645G-5,635G-5,63G- 5,6G-5,61G-5,61G-5,61G- 5,62G-5,62G-5,595G- 5,595G-5,595G	7,12	3,74
US\$ 806,917	1	10						A2QPMG	US83406F1021	SoFi Technologies Inc.	1	13,45 G	13,05G	20,14	12,2
US\$ 183,693	1	1						A3C56Y	US83407L2079	Softline Holding PLC	1	5,4 G	5,45G	6,07	4,79
Euro 69,082		1						A3C7QW	NL0015000N74	Sono Group N.V., (Glob.)	1	9,7 G	8,81G-9,09-8,23-8,23	18,78	8,23
US\$ 182,374	1	4						A2P9Z9	US83587W1062	SOS Ltd. ausgestellt von: Citibank Hong Kong	1	0,83 G	0,79G	0,91	0,79
Euro 7,872		1						A2QBL6	IT0005417040	Sourcesense S.p.A.	1	2,92 G	2,92G-2,92G-2,92G-2,92G- 2,91G-2,92G-2,91G-2,91G- 2,91G-2,91G-2,91G-2,91G- 2,93G-2,93G-2,93G	3,33	2,11
US\$ 112,447	1 zu je US\$ 1,25	1	2020 Q=0,295 Q=0,295 Q=0,295 Q=0,3025	2021 Q=0,3025 Q=0,3025 Q=0,3025 Q=0,31	09.12.21			860789	US8385181081	South Jersey Industries Inc.	1	22,2 G	22,4G-2,4G-2,4G-2,4G- 2,4G-2,4G-2,4G-2,4G- 2,4G-2,4G-2,2G-2,2G- 2,2G-2,2G-2,4G	22,6	17,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 428,862		7						A0LEG3	AU000000SVM6	Sovereign Metals Ltd., (Glob.)	1	0,36 G	0,359G-0,363G-0,363G-0,363G-0,363G-0,363G-0,355G-0,355G-0,356G-0,356G	0,5	0,21
kann.\$ 131,988	1	1						A2JHMZ	CA84730M1023	SpeakEasy Cannabis Club Ltd.	1	0,32 G	0,326G-0,331G-0,331G-0,328G-0,329G-0,329G-0,329G-0,332G-0,333G-0,339G-0,324G-0,312G-0,309G-0,314G-0,314G	0,58	0,26
US\$ 98,285	1	2						A3CS1J	US85208T1079	Sprinklr Inc.	1	14 G	13,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,8G-3,8G-3,8G-3,5G-4G-3,9G-3,5G-3,7G	18,62	10,98
Yen 122,532		4	2020 I=10 S=68	2021 I=10 S=51	30.03.22			887293	JP3164630000	Square Enix Holdings Co. Ltd., (Glob.)	1	47 G	44,8G-4,8G-4,8G-5G-4,8G-5G-5G-4,8G-4,8G-4,8G-4,8G-4,6G-4,8G-4,8G-4,6G	58	38,8
US\$ 90,489	1	1						A3CQRK	US85225A1079	Squarespace Inc.	1	26,6 G	26,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-5,4G-5,2G-5,2G-5,2G-5G-5G	49,2	24,2
US\$ 169,771	1	1	2020	2021 Q=0,1208	30.12.21			A1C8BH	US85254J1025	STAG Industrial Inc.	1	41,42 G	41,4G-1,4G-1,38G-1,4G-1,48G-2,38-1,52G-1,5G-1,44G-1,44G-1,44G-1,46G-1,56G-1,74G-1,98G	42,38	24
US\$ 102,24	1	10	2019 Q=0,05	2020 Q=0,3 Q=0,7 Q=1,25	09.12.21			A2AM06	MHY8162K2046	Star Bulk Carriers Corp.	1	18,35 G	18,3G	18,35	16,4
US\$ 288,618	1	10	2020 Q=0,48 Q=0,48 Q=0,48 Q=0,48	2021 Q=0,48	30.12.21			A0N9JF	US85571B1052	Starwood Property Trust, Inc.	1	21,89 G	21,83G-1,84G-1,82G-1,83G-1,87G-1,89G-1,86G-1,9G-1,83G-1,79G-1,63G-1,7G-1,71G-1,74G	23,42	14,58
£ 127,353	1 zu je £ 1	1						A3C67V	GB00BMHRMV23	Stelrad Group PLC	1	2,46 G	2,455G	2,58	1,26

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 2021											
US\$ 272,674	1	1	2020 Q=0,265 Q=0,0045 Q=0,0805 Q=0,265 Q=0,0045 Q=0,0805 Q=0,2726 Q=0,0046 Q=0,0828 Q=0,36	2021 Q=0,36 Q=0,36 Q=0,385 Q=0,385	30.12.21			A12CRU	US8621211007	Store Capital Corporation	1	30,63 G	30,41G-0,42G-0,42G- 0,43G-0,26G-0,49G-0,29G- 0,27G-0,02G-0,07G-0,43G- 0,56G-0,5G-0,56G	31,38	24,64
sfrs 15,921	1	1	2019 J=5,75	2020 J=5,75	13.04.21			914326	CH0012280076	Straumann Holding AG	1		(ausg)		
Yen 350,175	1	1	2020 I=18 S=9	2021 I=17 S=19	29.12.21			A0HGFA	JP3322930003	Sumco Corp., (Glob.)	1	18,16 G	(exD)-17,915G-7,915G- 7,915G-7,935G-7,935G- 7,945G-7,93G-7,92G- 7,885G-7,87G-7,835G- 7,835G-7,85G-7,845G	21,84	15,77
sfrs 2	1 zu je US\$ 1	7						A2JCKK	CH0396131929	SunMirror AG	1	254	254-T-60-6-6-72-0	272	103
US\$ 44,105		1						A3CY7Z	US8713321029	Sylvamo Corp.	1	25 G	24,8G	28,75	22,85
US\$ 547,259	1	1	2020 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2021 Q=0,22 Q=0,22 Q=0,22	29.10.21			A117UJ	US87165B1035	Synchrony Financial	1	40,77 G	40,72G-0,72G-0,71G- 0,74G-0,81G-1,33G-1,29G- 0,65G-1,11G-0,65G-0,73G- 0,68G	44,49	27,49
skr 150	1	1						A3C58S	SE0016829709	Synsam AB, (Glob.)	1	7,04 G	7,3G	7,3	5,19
A\$ 498,735		1						A0MXQX	AU000000SYR9	Syrah Resources Ltd., (Glob.)	1		(ausg)-(+AL)-1,09G- 1,088G-1,086G-1,098G- 1,098G-1,118G-1,118G- 1,07G-1,07G-1,08G-1,11G- 1,11G	1,12	0,58
Yen 3.164,505	1	4	2020 S=0,4066	2021 I=0,3969	29.09.21			A1CWZF	US8740602052	Takeda Pharmaceutical Co. Ltd. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	12 G	11,9G-1,9G-1,9G-1,9G- 1,9G-1,9G-1,9G-1,9G- 1,9G-1,9G-1,9G-1,9G- 1,8G-1,8G-1,8G-1,9G- 1,9G-1,9G-1,9G-1,9G- 1,9G-1,9G-1,9G-1,9G	16,5	11,4
Euro 123,442	1	1						A14SE5	ES0105065009	Talgo S.A.	1	5,26 G	5,26G-5,26G-5,29G-5,34G- 5,28G-5,28G-5,22G-5,23G- 5,26G-5,25G-5,22G-5,31G- 5,32G-5,32G-5,32G	5,36	4,13
US\$ 103,985	1	1	2020 Q=0,355 Q=0,3575 Q=0,1775 Q=0,1775	2021 Q=0,1775 Q=0,1825	28.10.21			886676	US8754651060	Tanger Factory Outlet Centers Inc.	1	17,11 G	16,985G-6,985G-6,98G- 6,99G-6,955G-6,975G- 6,96G-6,935G-6,935G- 6,9G-6,74G-6,97G-7,005G	19,13	7,88
US\$ 122,891	1	1						A1T8F9	US87724P1066	Taylor Morrison Home Corp.	1	30,2 G	30,2G-0,2G-0G-0G-0G- 0,4G-0,2G-0,2G-0,2G- 0,4G-0,4G-0,4G-0,4G-0,4G	30,8	19,2
US\$ 47,675	1	11	2019 Q=0,0275 Q=0,0275 Q=0,0275 Q=0,0275 Q=0,0275	2020 Q=0,0275 Q=0,0275 Q=0,0275 Q=0,065	30.12.21			A1XBE8	KYG872641009	Tecnoglass Inc.	1	23,48 G	22,925G-2,925G-2,93G- 2,97G-2,975G-2,99G- 2,91G-2,875G-3,38G- 3,075G	30,3	8,28
US\$ 221,281	1 zu je US\$ 1	1	2020 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2021 Q=0,07 Q=0,095 Q=0,095	09.12.21			A14VMF	US87901J1051	TEGNA Inc.	1	16,5 G	16,5G-6,5G-6,5G-6,5G- 6,5G-6,5G-6,5G-6,5G- 6,5G-6,4G-6,4G-6,4G- 6,4G-6,3G-6,3G	18,6	11,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 197,954		4	2020 I=25 S=25	2021 I=27,5 S=27,5	30.03.22			855254	JP3544000007	Teijin Ltd., (Glob.)	1	10,69 G	10,668G-0,722G-0,698G-0,762G-0,762G-0,778G-0,778G-0,772G-0,772G-0,774G-0,774G-0,774G-0,762G-0,802G-0,802G-0,802G-0,802G-0,802G-0,802G-0,798G-0,798G-0,8G-0,802G-0,806G-0,806G	15,8	9,93
skr 3.072,396	1	1	2020 I=0,0844 S=0,117	2021 I=0,1139	30.09.21			765913	US2948216088	Telefonaktiebolaget L.M. Ericsson ausgestellt von: Citibank N.A., New York/N.Y.	1	9,55 G	9,55G-9,55G-9,55G-9,6G-9,6G-9,6G-9,6G-9,55G-9,6G-9,55G-9,6G-9,55G-9,55G-9,55G-9,6G-9,55G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G	11,9	8,75
Euro 210,393		1	2019 J=0,5	2020 J=0,45	03.05.21			873608	FR0000054900	Television Francaise 1 S.A. (TF1)	1	8,71 G	8,71G-8,705G-8,75G-8,765G-8,75G-8,76G-8,75G-8,77G-8,77G-8,775G-8,78G-8,78G-8,805G-8,81G-8,805G	9,37	6,46
US\$ 479,005	1	5						A2DLW2	US87968A1043	Tellurian Inc.	1	2,74 G	2,711G-2,702G-2,728G-2,713G-2,732G-2,717G-2,724G-2,782G-2,733G-2,735G-2,733G-2,733G-2,717G-2,719G-2,713G-2,674G-2,673G-2,695G-2,751G-2,697G-2,689G-2,68G-2,702G	4,45	1
kann.\$ 1.360,785	1	1	2020 Q=0,5825 Q=0,2913 Q=0,2913 Q=0,3112	2021 Q=0,3112 Q=0,3162 Q=0,3162 Q=0,3274	09.12.21			918447	CA87971M1032	TELUS Corp.	1	20,4 G	20,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G	20,8	16
US\$ 69,8	1	1						884072	US8807791038	Terex Corp.	1	38,8 G	38,8G-9G-8,8G-9G-9G-9G-9G-8,8G-8,8G-8,8G-8,8G-9,2G-9G-8,6G-8,8G	45,6	33,6
kann.\$ 92,632	1	1	2020 Q=0,26 Q=0,26 Q=0,26 Q=0,29	2021 Q=0,23 Q=0,23 Q=0,23 Q=0,27	30.12.21			A2DJ2Q	CA87241L1094	TFI International Inc.	1	97 G	97,5G	100	87,5
kann.\$ 1.215,338	1	11	2020 Q=0,9 Q=0,9 Q=0,9 Q=0,9	2021 Q=1	31.12.21			850388	CA0641491075	The Bank of Nova Scotia	1	62,88 G	62,92G-2,92G-3,21G-3,28G-2,94G-2,67G-2,78G-2,78G	63,28	42,97
US\$ 122,535	1	1	2020 Q=0,2656 Q=0,2144 Q=0,2656 Q=0,2144 Q=0,2656 Q=0,2144 Q=0,1881 Q=0,1519	2021 Q=0,25	22.01.21			A11662	US36162J1060	The GEO Group Inc.	1	6,8 G	6,78G-6,78G-6,785G-6,795G-6,8G-6,79G-6,775G-6,775G-6,765G-6,745G-6,75G-6,75G-6,775G	8,47	4,03
US\$ 32,546	1	9	2019 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2020 Q=0,27 Q=0,27 Q=0,27	09.11.21			891600	US3936571013	The Greenbrier Companies Inc.	1	39,6 G	39G-9G-9G-9G-9,2G-9G-9,2G-9G-9G-9G-9,6G-9,8G-9,8G-9,8G-9,8G	41	33,6
kann.\$ 189,953 kann.\$ 1.823,933	1 1	1 1	2020 Q=0,79 Q=0,79 Q=0,79 Q=0,79	2021 Q=0,79 Q=0,79 Q=0,79 Q=0,89	07.01.22			A3CPJ7 852684	CA5362211040 CA8911605092	The Lion Electric Co. The Toronto-Dominion Bank	1 1	8,3 G 67,66 G	8,35G 67,46G-7,51G-7,82G-7,76G-7,62G-7,24G-7,14G-7,18G	11,15 67,85	8 45,32

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
H\$ 3.055,727	1	1	2020 I=0,2 S=0,2	2021 I=0,2	31.08.21			861691	HK0004000045	The Wharf [Holdings] Ltd.	1	2,64 G	2,66G-2,66G-2,66G-2,66G- 2,66G-2,66G-2,66G-2,66G- 2,66G-2,66G-2,66G-2,66G- 2,66G-2,66G-2,66G	3,3	1,74
kann.\$ 487,139	1	1	2020 Q=0,38 Q=0,38 Q=0,38 Q=0,405	2021 Q=0,405 Q=0,405 Q=0,405	17.11.21		A2N94N	CA8849037095	Thomson Reuters Corp.	1	102 G	104G-4G-4G-4G-4G-4G- 4G-3G-3G-3G-3G-3G-3G- 3G	109	63,5	
skr 104,562		1	2019 I=3,75 S=3,75	2020 I=11,5 S=4	01.10.21		A12FTD	SE0006422390	Thule Group AB [publ], (Glob.)	1	53,45 G	53,5G-3,45G-3,25G-3,95G- 3,85G-3,55G-3,55G-3,9G- 3,65G-3,85G-3,75G-3,8G	53,95	36,42	
skr 104,851		1					A3C802	SE00171105620	Tobii Dynavox AB, (Glob.)	1	2,97 G	3,16G	3,16	2,74	
Yen 157,211		4	2020 I=360 S=421	2021 I=643 S=641	30.03.22		865510	JP3571400005	Tokyo Electron Ltd., (Glob.)	1	510,4 G	503G-3G-3,2G-3,8G-3,8G- 4,2G-3,4G-3G-2,4G-2G- 494,7G-8,3G-9G-9,3G- 9,3G	514	290,8	
US\$ 120,36	1	11	2020 Q=0,11 Q=0,17 Q=0,17 Q=0,17	2021 Q=0,17	06.01.22		871450	US8894781033	Toll Brothers Inc.	1	63,16 G	63,24G-3,22G-3,26G- 3,36G-3,4G-3,32G-3,2G- 3,16G-3,1G-3,6G-3,62G- 3,66G	66,62	44,86	
Euro 114,848		1					A3CM2W	LU2333563281	tonies SE	1	10,7 G	10,7G-0,6G-0,6G-0,7G- 0,7G-1G-0,9G-0,9G-1G- 1G-0,8G-0,8G-0,7G-0,7G- 0,7G	17,1	9,46	
US\$ 39,332	1 zu je US\$ 0,6904440000000001	1	2020 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2021 Q=0,09 Q=0,09 Q=0,09	21.12.21		865003	US8905161076	Tootsie Roll Industries Inc.	1	32,4 G	32,4G-2,4G-2,4G-2,4G- 2,4G-2,4G-2,4G-2,4G- 2,4G-2,4G-2,4G-2,4G- 2,2G-2,2G-2G	34,2	24,4	
Euro 2.640,429	1 zu je Euro 2,5	1	2020 Q=0,7471 Q=0,7751 Q=0,771 Q=0,8009	2021 Q=0,7726 Q=0,7803 Q=0,7626	17.09.21		882930	US89151E1091	TotalEnergies SE ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	44,8 G	45G-5G-5G-4,8G-5,2G-5G- 4,6G-4,6G-4,4G-4,4G- 4,4G-4,6G-4,4G-4,4G-4,4G	45,8	35	
US\$ 105,13	1	10	2019 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2020 Q=0,08 Q=0,08 Q=0,08 Q=0,08	30.11.21		A2PGG8	US8926721064	Tradeweb Markets Inc.	1	89 G	89G-9G-9G-9G-9,5G-9,5G- 9,5G-9G-9G-9G-8,5G- 8,5G-8G-8G-8G	89,5	49	
US\$ 55,784	1	1					A0ER18	US89469A1043	TreeHouse Foods Inc.	1	35,2 G	35,6G-5,6G-5,6G-5,8G- 5,8G-5,6G-5,6G-5,6G- 5,6G-5,4G-5,2G-5,2G- 5,4G-5,2G	39,4	29	
skr 242,572		1	2019 J=2,4	2020 J=5	23.04.21		873098	SE0000114837	Trelleborg AB, (Glob.)	1	22,68 G	22,68G-2,68G-2,53G- 2,81G-2,78G-2,66G-2,62G- 2,59G-2,6G-2,67G-2,72G- 2,74G-2,74G	22,95	17,56	
kann.\$ 40,351	1	11					A2QJAG	CA89485U1003	Trench Metals Corp.	1	0,64 G	0,62G	0,73	0,46	
Yen 140,744		1	2020 I=0 I=153	2021 I=0 S=153	29.12.21		915793	JP3637300009	Trend Micro Inc., (Glob.)	1	51,15 G	(exD)-49,46G-9,66G- 9,66G-9,72G-9,68G-9,76G- 9,68G-9,64G-9,6G-9,56G- 9,5G-9,46G-9,46G-9,38G- 9,46G	53,2	37,6	
kann.\$ 98,909	1	1					A3DAEA	CA89531J7868	Trevali Mining Corp.	1	1,09 G	1,0878G	1,11	0,94	
US\$ 97,372	1 zu je US\$ 1	1	2020 Q=0,19 Q=0,19 Q=0,19 Q=0,21	2021 Q=0,21 Q=0,21 Q=0,21 Q=0,23	13.01.22		856427	US8965221091	Trinity Industries Inc.	1	25,8 G	25,8G-5,8G-5,8G-5,8G- 5,8G-5,8G-5,8G-5,8G- 5,8G-5,6G-5,4G-5,8G- 5,6G-5,6G-5,8G	26	21,2	
US\$ 43,573	1	10					A3CMMR	US89689F3055	Troika Media Group Inc.	1	1,08 G	1,03G	1,89	1,03	
kann.\$ 196,477	1	1					A2JA0J	CA8968871068	Troilus Gold Corp.	1	0,51 G	0,506G	0,52	0,47	
US\$ 101,598	1	1					A3C7PV	KYG9094C1042	Troops Inc.	1	4,68 G	4,68G	4,94	4,23	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
skr 326,88 kann.\$ 0,549 US\$ 40,368 TRY 880	1 1 1 1 zu je TRY 1	1 1 1 1	2020 Q=0,1175	2021 Q=0,1171 Q=0,1162 Q=0,102	29.10.21			A3C4XN A2N60S A117KY 806276	SE0016787071 CA89788C1041 US8982021060 US9001112047	Truecaller AB, (Glob.) Trulieve Cannabis Corp. Trupanion Inc. Turkcell Iletisim Hizmetleri A.S. ausgestellt von: Citibank N.A., New York/N.Y.	1 1 1 1	11,06 G 23,8 G 118,65 G 3,42 G	10,9G 22G 116,05G 3,34G-3,34G-3,34G-3,36G- 3,36G-3,36G-3,36G-3,34G- 3,34G-3,32G-3,32G-3,34G- 3,36G-3,34G-3,34G	13,24 27,9 118,65 5,05	4,92 20,4 107,05 2,62
US\$ 799,61	1	1						A1W6XZ	US90184L1026	Twitter Inc.	1	38,38 G	38,38G-8,38G-8,4G-8,64G- 8,36G-8,37G-8,225G- 7,525G-7,685G-7,565G- 7,69G	65,7	36,72
US\$ 343,905	1	1	2020 Q=0,05 Q=0,14 Q=0,14 Q=0,17	2021 Q=0,17 Q=0,17 Q=0,17 Q=0,17	28.12.21			A2H51L	US90187B4086	Two Harbors Investment Corp.	1	5,19 G	5,2G-5,2G-5,21G-5,215G- 5,205G-5,195G-5,195G- 5,18G-5,13G-5,16G-5,15G- 5,15G-5,15G	6,67	4,88
Euro 2.654,833		1	2020 J=0,0073	2021 I=0,002	15.09.21			A1W97N	ES0180907000	Unicaja Banco S.A.	1	0,84 G	0,8445G-0,845G-0,8455G- 0,842G-0,8395G-0,839G- 0,841G-0,849G-0,853G- 0,8535G-0,857G-0,856G- 0,8565G-0,856G	0,96	0,71
Yen 620,834		1	2020 I=16 S=16	2021 I=18 S=18	29.12.21			863807	JP3951600000	Unicharm Corp., (Glob.)	1	37,88 G	(exD)-37,605G-7,605G- 7,615G-7,62G-7,655G- 7,63G-7,65G-7,635G- 7,625G-7,535G-7,535G- 7,485G-7,44G-7,47G- 7,47G	39,4	31,97
Euro 717,474		1	2020 J=0,28	2021 I=0,28	18.10.21			A1JWCF	IT0004810054	Unipol Gruppo S.p.A.	1	4,7 G	4,698G-4,698G-4,718G- 4,717G-4,707G-4,716G- 4,716G-4,716G-4,713G- 4,713G-4,713G-4,713G- 4,684G-4,694G-4,683G- 4,686G-4,679G-4,678G- 4,678G-4,679G-4,678G- 4,678G-4,678G-4,678G	5,19	3,58
kann.\$ 69,711 TWD 2.496,65	1 1	8 1	2019 J=0,1365	2020 J=0,2866	21.07.21			A2QGMZ A0M2R4	CA9107971090 US9108734057	United Lithium Corp. United Microelectronics Corp. ausgestellt von: Citibank N.A., New York/N.Y.	1 1	0,41 G 10,1 G	0,378G 10G-0G-0G-0G-0,4G-0,3G- 0,3G-0,3G-0,2G-0,1G- 0,1G-0,1G-0,1G-0,1G	0,46 11,5	0,37 6,2
US\$ 58,085	1	11						903615	US9111631035	United Natural Foods Inc.	1	44,54 G	43,9G-3,9G-3,88G-3,92G- 4G-4,04G-3,98G-3,88G- 3,86G-3,8G-4,28G-4,9G- 5,1G-4,82G	49,4	12,86
US\$ 286,011 US\$ 170,958	1 1	1 10						A2QCFX A11955	US91332U1016 US91336L1070	Unity Software Inc. Univar Solutions Inc.	1 1	132,5 24,6 G	126G 24,6G-4,6G-4,6G-4,6G- 4,6G-4,6G-4,6G-4,6G- 4,6G-4,6G-4,6G-4,6G- 4,6G-4,8G-4,8G	162 25,6	116 18,3
Euro 1.813,376		1		2020 J=0,2	25.10.21			A3C291	NL0015000IY2	Universal Music Group N.V.	1	24,41 G	25,28G-5,075	27,8	22,84
Euro 105,078		1						A0MVJZ	FR0004056851	Valneva SE	1	25,36 G	25,12G-5,1G-4,94G-5,18G- 5,08G-4,86G-4,68G-4,68G- 4,94G-4,92G-4,9G-4,8G- 4,78G-4,92G	30,6	7,21
US\$ 179,98	1	10	2019 Q=0,113 Q=0,113 Q=0,113 Q=0,125	2020 Q=0,125 Q=0,125 Q=0,125 Q=0,125	26.11.21			A2ARFC	US92047W1018	Valvoline Inc.	1	32,6 G	32,4G-2,4G-2,4G-2,4G- 2,4G-2,4G-2,4G-2,4G- 2,4G-2,2G-2,4G-2,4G- 2,6G-2,6G-2,8G	33	24,8
Euro 19,037		1	2020 J=1,73	2021 I=0,53	03.08.21			971488	NL0000288918	Vastned Retail N.V.	1	23,5 G	23,5G-3,5G-3,6G-3,6G- 3,6G-3,6G-3,4G-3,4G- 3,4G-3,4G-3,4G-3,4G- 3,4G-3,4G-3,4G	26,75	22

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 153,959	1	1	2020 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	09.12.21		874420	US92240M1080	Vector Group Ltd.	1	15,04 G	14,95G-5G-5,03G-5,04G- 5,07G-5,06G-5,02G-5,01G- 5G-5,13G-5,11G-5,14G- 5,15G-5,15G	15,36	9,33	
£ 1.393,571 - 290,547	1	1 1	2020 I=0,25 S=0,5	2021 I=0,25	03.09.21		A0JL33 890753	GB00B11SZ269 SG0531000230	Velocys PLC Venture Corp. Ltd., (Glob.)	1 1	0,08 G 12 G	0,0805G-0,0805G 11,9G-1,9G-1,9G-1,9G- 1,9G-1,9G-1,9G-1,9G- 1,9G-1,9G-1,9G-1,9G- 1,9G-1,9G-1,9G	0,18 12,5	0,05 10,9	
US\$ 65,704	1	2					541561	US92343X1000	Verint Systems Inc.	1	46 G	45,8G-5,8G-5,6G-5,6G- 6,2G-6,2G-5,8G-5,8G- 5,6G-6G-6,2G-6,2G-6,2G- 6,2G	62,5	32,8	
kann.\$ 162,251	1	1	2019	2020	30.03.20		A1C4MN	CA9237251058	Vermilion Energy Inc.	1	11,62 G	11,485G-1,46G-1,495G- 1,495G-1,475G-1,485G- 1,5G-1,465G-1,435G- 1,16G-1,105G	11,96	3,5	
Euro 44,9		1	2019 J=1,5	2020 J=1,5	26.04.21		852366	FR0000031775	VICAT S.A.	1	35,7 G	35,7G-5,7G-6G-5,85G- 5,85G-5,95G-5,9G-5,95G- 6,1G-6,3G-6,25G-6,25G- 6,4G-6,4G-6,4G	44,25	33,8	
US\$ 132,711	1	7	2020 Q=0,095 Q=0,095 Q=0,095 Q=0,095	2021 Q=0,095 Q=0,1	06.12.21		861320	US9282981086	Vishay Intertechnology Inc.	1	18,9 G	19,5G-9,4G-9,4G-9,5G- 9,5G-9,6G-9,6G-9,3G- 9,2G-9,4G-9,4G-9,5G- 9,5G-9,5G	22,2	16,2	
US\$ 57,296	1	10					A14MAD	US9283771007	Vista Outdoor Inc.	1	38,18 G	37,9G-7,9G-7,92G-7,94G- 8,02G-8,04G-7,94G-7,9G- 7,9G-7,86G-8,34G-8,5G- 8,64G-8,82G-8,8G	42,7	32,28	
skr 118,196		1	2019 J=1,05	2020 J=0,8	29.04.21		A2JLT3	SE0011205202	Vitrolife AB, (Glob.)	1	54,05 G	54,45G	55,1	47,64	
US\$ 239,375	1	4					A1C8BP	US5603172082	VK Co. Ltd. ausgestellt von: Citibank N.A., New Yor k/N.Y.	1	10,4 G	10,4G-0,2G-0,2G-0,2G-0G- 0G-0G-0G-9,95G-10G-0G- 0G	22,8	9,95	
US\$ 169,06	1	1					A2P0AJ	US9288811014	Vontier Corp.	1	26,8 G	27G	29,4	25,78	
US\$ 110,995	1	1	2020 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2021 Q=0,165 Q=0,165 Q=0,165 Q=0,2	26.11.21		A110V5	US9290891004	Voya Financial Inc.	1	58,5 G	58,5G-8,5G-8,5G-8,5G- 8,5G-8,5G-8,5G-8,5G- 8,5G-8,5G-8G-8G-8G-7,5G	61	50	
US\$ 37,957	1	1					A143XJ	US92915B1061	Voyager Therapeutics Inc.	1	2,46 G	2,432G	2,63	2,43	
kann.\$ 197,478	1	1					A2PD8P	CA91834N1006	VSBLTY Groupe Technologies Corp.	1	0,82 G	0,824G	0,82	0,73	
A\$ 131,608	1	1					A2PV3A	AU0000066086	Vulcan Energy Resources Ltd., (Glob.)	1	6,71 G	6,75G-6,73G-6,75G-6,74G- 6,77G-6,77G-6,77-6,7G- 6,7G-6,7G-6,7G-6,79-6,79- 6,7G-6,7G-6,7G-6,7G-6,7G	9,88	4,11	
£ 688,911	1	1					A3C482	GB00BLGXWY71	W.A.G Payment Solutions PLC	1	1,12 G	1,12G	1,77	1,04	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 186,285	1	1	2020 Q=0,827 Q=0,213 Q=0,8286 Q=0,2134 Q=0,8302 Q=0,2138 Q=1,046	2021 Q=1,048 Q=1,05 Q=1,052 Q=1,055	30.12.21			A1J5SB US92936U1097	W.P. Carey Inc.	1	72,82 G	72,6G-2,6G-2,6G-2,58G-2,62G-2,68G-2,68G-2,68G-2,48G-2,48G-2,5G-2,56G-2,8G-2,84G	72,84	54,2	
Euro 19,752		1						A3C5KU FR0012532810	Waga Energy S.A.	1	26,6 G	27,4G	29,7	24,6	
US\$ 144,318	1	1						A2N9LN US9307521008	Waitr Holdings Inc.	1	0,71 G	0,6796G	0,77	0,68	
Euro 137,74		1						A3C4US NL0015000M91	Wallbox N.V., (Glob.)	1	14,5 G	15G	16,32	8,45	
US\$ 51,411	1	1	2020 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05	04.11.21			A2DN7L US93627C1018	Warrior Met Coal Inc.	1	22,2 G	22,4G-2,4G-2,4G-2,4G-2,4G-2,6G-2,4G-2,4G-2,4G-2,4G-2,4G-2,2G-2,2G-2,2G-2,2G	24	13,6	
£ 239,456	1	1						A2PLJE GB00BJDQQ870	Watches Of Switzerland Group PLC	1	17,2 G	17,4G-7,4G-7,3G-7,5G-7,5G-7,6G-7,6G-7,5G-7,6G-7,6G-7,5G-7,5G-7,7G-7,8G-7,8G	17,8	9,45	
kann.\$ 39,823	1	4						A2QJSE CA94847U1030	WeCommerce Holdings Ltd.	1	8,7 G	8,65G	10,2	6,38	
US\$ 147,013	1	1						A2PRSF KYG9515T1085	Weibo Corp.	1	25,85 G	25,55G	28,74	24,85	
US\$ 142,295	1	7						A2DM0Y US9490901041	Welbilt Inc.	1	20,8 G	20,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G	21,2	12,9	
kann.\$ 103,962	1	1	2020 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2021 Q=0,2 Q=0,25 Q=0,25 Q=0,2	23.12.21			870918 CA9528451052	West Fraser Timber Co. Ltd.	1	83,5 G	83,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-2,5G-2,5G-2,5G-2G-2G	84,5	52	
US\$ 60,743	1 zu je US\$ 1	1	2020 Q=1,2 Q=1,2 Q=1,2 Q=1,25	2021 Q=1,25 Q=1,4 Q=1,4 Q=1,4	18.11.21			856331 US9633201069	Whirlpool Corp.	1	203,8 G	204G-3,8G-4,1G-4,5G-4,6G-4,3G-3,7G-3,6G-5G-5,7G-4,8G-5G	212,7	140,54	
A\$ 1.032,644		7	2018 I=0,2 S=0,065 S=0,065	2019 I=0,015	27.02.20			A0MSK7 AU000000WHC8	Whitehaven Coal Ltd., (Glob.)	1	1,7 G	1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G	2,2	0,74	
US\$ 1,997								A3GQ45 GB00BJYDH394	WisdomTree Issuer X Ltd., Gewinnber. ab 01.05.2021, (Glob.)	1	34,34 G	33,358G	41,71	14,91	
US\$ 0,212								A3GUPA GB00BMTP1626	"-", Gewinnber. ab 01.10.2021, (Glob.)	1	6,33 G	6,3605G-6,3635G-6,392G-6,3465G-6,2705G-6,224G-6,2715G-6,3075G-6,3145G-6,273G	7,88	6,07	
kann.\$ 59,189	1	7						A3C166 CA97818W1077	WonderFi Technologies Inc.	1	1,5 G	1,52G	1,87	1,44	
Euro 280,485		1						A116LR FR0011981968	Worldline S.A.	1	48,88 G	48,875G-8,875G-8,84G-8,73G-8,61G-8,445G-8,115G-8,225G-7,79G	84,98	45,37	
US\$ 114,209		1	2019 Q=0,275 Q=0,275 Q=0,275 Q=0,275	2020 Q=0,275	30.03.20			A14NUJ US9840171030	Xenia Hotels & Resorts Inc.	1	15,9 G	15,7G-5,7G-5,2G-5,7G-5,7G-5,8G-5,7G-5,7G-5,7G-5,7G-5,6G-5,7G-5,7G	17,5	13	
H\$ 4.027,122	1	1	2020 I=0,17 S=0,62	2021 I=0,66	13.08.21			A0DQJN KYG9828G1082	Xinyi Glass Holdings Ltd.	1	2,18 G	2,154G	2,18	1,9	
H\$ 8.890,271	1	1	2020 I=0,085 S=0,17	2021 I=0,17	17.08.21			A1JPAH KYG9829N1025	Xinyi Solar Holdings Ltd.	1	1,46 G	1,4625G-1,4665G-1,459G-1,458G-1,4455G-1,4485G-1,4485G-1,4415G-1,4475G-1,4485G-1,4485G-1,4485G	2,24	1,1	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 27,781		1	2019 I=0,581 Q=0,492 J=0,227	2020 I=1,0404 I=0,1821 J=0,316 I=0,1375 I=0,2643 I=1,077 J=0,0986	23.05.22			A2ABHA	BE0974288202	Xior Student Housing N.V.	1	47,85 G	47,8G-7,85G-8,25G-8,25G-8,35G-8,4G-8,45G-8,1G-8,1G-8,1G-8,2G-8,55G-8,6G-8,6G	55,8	45,95
US\$ 87,642	1	10						A2N7XR	US98585X1046	Yeti Holdings Inc.	1	72,46 G	71,18G-1,2G-1,18G-1,24G-1,38G-1,42G-1,32G-1,16G-1,12G-2,32G-1,84G-1,94G	94,9	51,22
US\$ 129,703	1	1						A2DNPH	US98585N1063	Yext Inc.	1	9,05 G	8,935G-8,935G-8,935G-8,935G-8,935G-8,96G-8,945G-8,925G-8,915G-8,875G-8,865G-8,775G-8,795G	16,08	7,78
US\$ 519,956 kann.\$ 267,785 ARS 392,556	1 1 1 zu je ARS 10	1 1 1	2016 J=0,0993	2018 I=0,079 S=0,1396	09.07.19			A3C80G A3C9BS 886738	KYG5688E1008 CA9878121040 US9842451000	Yonghe Medical Group Co. Ltd. YourWay Cannabis Brands Inc. YPF S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1 1 1	1,78 G 0,11 G 3,56 G	1,758G 0,12G 3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,56G-3,56G-3,48G-3,48G-3,44G-3,48G-3,48G	1,93 0,12 4,76	1,75 0,08 2,92
kann.\$ 164,933 kann.\$ 92,719 US\$ 48,221	1 1 1	4 4 1	2018 Q=0,405 Q=0,415 Q=0,425 Q=0,435	2019 Q=0,445 Q=0,455	17.05.19			A0M8QZ A3C6TM A1JQ41	CA98921P1045 CA98942X1024 US48123V1026	Zecotek Photonics Inc. Zentek Ltd. Ziff Davis Inc.	1 1 1	3,62G 3,54 G 97,5 G	(ausg) 3,62G 98G-8G-8G-8G-8G-8G-8G-7,5G-7,5G-7G-7,5G-7G-7G-7G	5,1 123	3,52 92,5
- 115	1	1		2020 J=2,5	15.12.21			A2QNF3	IL0065100930	Zim Integrated Shipping Services Ltd.	1	48,2 G	47,2G-7,6G-7,6G-8,2G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-9G-9,6G-9,8G-9,6G-9,6G	54,5	11,7
US\$ 621,028	1	4	2019	2020 J=0,25	07.04.21			A2DFZG	US98980A1051	ZTO Express (Cayman) Inc.	1	23,4 G	23,6G-3,4G-3,6G-3,4G-3,4G-3,4G-3,4G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G	29,2	21
US\$ 649,201	1	4						A2PRQ5	KYG9897K1058	-.	1	23,6 G	23,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G	29,2	20,8

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
1	1 : 1	29.06.17 - 12.07.17		554550	DE0005545503	554550	1&1 AG 1&1 AG, Inhaber-Aktien o.N.	Put/Call			24,04 G	24,08G-4,04G-4,16G-4,16G-4,14G-4,1G-4,1G-4,14G-4,18G-4,2G-4,2G-4,2G-4,24G-4,22G-4,16G-4,12G-4,14G-4G-4,04G-3,92G-3,92G	27,82	19,88
1				A2PPQJ	US88025U1097	771862	10X GENOMICS Inc. 10X GENOMICS Inc., Registered Shs DL -,00001	Put/Call			127,75 G	126,95G-7,25G-7,2G-7,25G-7,5G-7,6G-7,4G-7,15G-7,1G-6,95G-7,5G-7G-7,3G	171,05	116,65
1	1 : 1	24.08.19 - 06.09.19		511880	DE0005118806	745370	11 88 0 Solutions AG 11 88 0 Solutions AG, Inhaber-Aktien o.N.	Put/Call			1,54 G	1,54G-1,54G-1,53G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,53G-1,53G-1,51G-1,51G-1,51G	1,78	1,38
1				A1J1ZZ	PL11BTS00015	724397	11 bit studios SA 11 bit studios SA, Inhaber-Aktien ZY -,10	Put/Call			120,1 G	118,1G	120,1	86,85
1				A2P92X	US28252C1099	757246	1847 Goedeker Inc. 1847 Goedeker Inc., Registered Shares DL -,0001	Put/Call			2,2 G	2G-2,04G-2,02G-2,02G-2,02G-2,04G-2,02G-2,04G-1,94G-1,97G-1,97G	3,7	1,6
1				A2PNW9	BMG9156K1018	860525	2020 Bulkers Ltd. 2020 Bulkers Ltd., Registered Shares DL 1	Put/Call			11 G	11,05G	13,5	10,15
1	1 : **	01.01.00 - 01.01.00		A2TT3D	CH0445689208	473407	21Shares AG 21Shares AG, O.E.ZT18(18/unl)ETP CRYPTO BSK	Put/Call			16,2 G	16,1G-6,271G-6,347G-6,248G-6,062G-5,933G-6,195G-6,216G-6,124G-6,087G	146,86	7,83
1	1 : **	01.01.00 - 01.01.00		A2UBKC	CH0454664043	473407	21Shares AG, O.E.ZT19(19/unl)ETP RIPPLE XRP	Put/Call			22,87	22,4G-2,64G-2,76G-2,51G-2,2G-2,02G-2,25G-2,22G-2,217G-2,193G-2,548	57,03	11,33
1	1 : **	01.01.00 - 01.01.00		A3GRM	CH1109575535	473407	21Shares AG, OE.ZT.19(21/unl) Stellar XLM	Put/Call			12,44 G	12,34G-2,405G-2,5G-2,463G-2,262G-2,203G-2,237G-2,362G-2,349G-2,138G-2,138G	31,18	8,72
1	1 : **	01.01.00 - 01.01.00		A2107P	CH0475986318	473407	21Shares AG, Bitwise 10 Large CapCrypto ETP	Put/Call			21,23 G	20,85G-0,94G-0,82G-0,54G-0,41G-0,59G-0,67G-0,72G-0,743G-0,696G	82,77	10,99
1	1 : **	01.01.00 - 01.01.00		A22FMC	CH0496484640	473407	21Shares AG, OE.ZT.19(20/unl)BC/ETH BSK ABBA	Put/Call			21,3 G	21,08G-1,19G-1,05G-0,8G-0,68G-0,85G-0,91G-0,93G-1,015G-0,965G	125,12	11,3
1	1 : **	01.01.00 - 01.01.00		A22GRU	CH0496454155	473407	21Shares AG, OE.Z19(unl)BinanceCoin BNB ETP	Put/Call			35,32 G	34,921G-4,991G-5,051G-4,871G-4,571G-4,251G-4,091G-4,241G-4,091G	43,26	14,5
1	3 : 10	28.06.11 - 15.09.11		A0HL8N	DE000A0HL8N9	235367	2G Energy AG 2G Energy AG, Inhaber-Aktien o.N.	Put/Call			105,4 G	105,8G-5,8G-6,2G-6G-5,2G-5G-5G-5G-5,2G-6,4G-5,8G-4,6G-3,4G-4G-4G	125,4	79,1
1				A1XEYD	US90214J1016	769240	2U Inc. 2U Inc., Registered Shares DL -,001	Put/Call			17,76 G	17,445G-7,45G-7,445G-7,45G-7,485G-7,475G-7,435G-7,425G-7,595G-7,57G-7,565G-7,525G	47,83	17,43
1				888346	US88554D2053	888346	3 D Systems Corp. 3 D Systems Corp., Registered Shares DL -,001	Put/Call			18,76 G	18,73G-8,73G-8,72G-8,73G-8,87G-8,89G-8,89G-8,86G-8,78G-8,35G-8,66G-8,67G-8,74G	45,68	8,42

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
1				A0RPSW	KYG884931042	280809	361 Degrees International Limited 361 Degrees International Ltd, Regi.Shares Reg.S HK- ,01	Put/Call			0,4 G	0,414G-0,41G-0,412G- 0,412G-0,412G-0,412G- 0,412G-0,412G-0,392G- 0,392G-0,39G-0,39G-0,39G- 0,39G-0,39G	0,44	0,33
1	1 : 1			A0MU9Q	GB00B1YW4409	461559	3i Group PLC 3i Group PLC, Registered Shares LS -,738636	Put/Call			17,5 G	17,3G-7,3G-7,3G-7,3G-7,3G- 7,4G-7,4G-7,4G-7,3G-7,3G- 7,3G-7,3G-7,3G-7,3G-7,3G	17,5	12,2
1	1 : 1	01.01.00 - 05.06.19		851745	US88579Y1010	851745	3M Co. 3M Co., Registered Shares DL -,01	Put/Call			156,85 G	156,85G-7,15G-7,05G-8- 7,6G-6,95G-6,95G-6,95G- 6,4-6,35G-6,8G-6,95G	172,4	134,86
1				A14T7Q	KYG8875G1029	767246	3SBio Inc. 3SBio Inc., Registered Shares DL -,00001	Put/Call			0,7 G	0,7211G-0,7219G-0,7236G- 0,7236G-0,7242G-0,7217G- 0,7212G-0,7201G-0,7201G- 0,7204G	0,94	0,66
1	1 : 1	09.02.09 - 20.02.09		516790	DE0005167902	516790	3U Holding AG 3U Holding AG, Inhaber-Aktien o.N.	Put/Call			3,86 G	3,86G-3,86G-3,87G-3,87G- 3,87G-3,87G-3,89G-3,9G- 3,89G-3,89G-3,9G-3,91G- 3,91G-3,91G	4,66	2,16
1				A3CWA4	GB00BMCLYF79	843251	4basebio PLC 4basebio PLC, Registered Shares EO 1	Put/Call			6,9 G	7,1G-7,1G-7G-7G-7G-6,8G- 6,8G-6,8G-6,8G-6,8G-6,8G- 6,85G-6,9G-6,9G-6,9G	8,85	5,15
1				A3E5C4	DE000A3E5C40	575381	4SC AG 4SC AG, Inhaber-Aktien o.N.	Put/Call			3,51 G	3,405G-3,4G-3,4G-3,455G- 3,47G-3,47G-3,47G-3,4G- 3,4G-3,4G-3,4G-3,4G-3,4G- 3,4G-3,4G	7,3	3,32
1	1 : 1			A0DJ5H	US3168271043	232301	51Job Inc. 51Job Inc., Reg.Shares (Sp.ADRs) o.N., ausgestellt von: JPMorgan Chase Bank N.A., New York/N.Y.	Put/Call			42 G	42,4G-2,4G-2,4G-2,6G-2,8G- 2,6G-2,8G-2,6G-2,6G-2,6G- 1,6G-1,2G-0,6G-0G-0,2G	66,5	38,4
1				A0NAH2	CA33833X1015	276032	5N Plus Inc. 5N Plus Inc., Registered Shares o.N.	Put/Call			1,58 G	1,58G-1,57G-1,58G-1,58G- 1,58G-1,58G-1,57G-1,57G- 1,57G-1,6G-1,63G-1,62G- 1,61G-1,6G	2,14	1,43
1				A11QW6	DE000A11QW68	525070	7C Solarparken AG 7C Solarparken AG, Inhaber-Aktien o.N.	Put/Call			4,3 G	4,29G-4,29G-4,275G-4,29G- 4,295G-4,29G-4,295G- 4,31G-4,31G-4,305G- 4,305G-4,3G-4,32G-4,32G- 4,32G	4,91	3,55
1				A14PRT	AU00000088E2	934610	88 Energy Ltd. 88 Energy Ltd., Registered Shares o.N.	Put/Call			0,02 G	0,016G-0,0162G-0,016G- 0,016G-0,0158G-0,0158G- 0,0158G-0,0158G-0,0158G- 0,0158G-0,0158G-0,0158G- 0,0158G-0,0158G	0,03	0,01
1	10 : 1			A0F640	GI000A0F6407	227609	888 Holdings PLC 888 Holdings PLC, Registered Shares LS -,005	Put/Call			3,56 G	3,58G-3,58G-3,62G-3,6G- 3,58G-3,6G-3,6G-3,52G- 3,54G-3,52G-3,54G-3,56G- 3,56G	5,7	3,3

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis seit 30.12.2020	
													Tiefst- Preis	
1				A2PPT6	US65442R1095	860624	9F Inc. 9F Inc., Reg. Shares (ADRs)/1 Cl.A o.N., ausgestellt von: Morgan Stanley	Put/Call			0,97 G	0,95G-0,95G-0,95G-0,95G- 0,95G-0,95G-0,945G- 0,945G-0,96G-0,97G- 0,965G-0,97G-0,97G-0,97G	1,81	0,92
1				A1JXU7	GB00B6XZKY75	936258	A.G. Barr PLC A.G. Barr PLC, Registered Shares LS -,04167 a.i.s. AG	Put/Call			6,63 G	6,59G	6,75	5,29
1	1 : 1	07.03.07 - 04.04.07		649290	DE0006492903	649290	a.i.s. AG, Inhaber-Aktien o.N.	Put/Call		13400000	G	0,001G-0,001G-0,001G- 0,001G-0,001	0,02	
1	1 : 2,3959999999999999	22.09.09 - 01.01.00		868323	US8318652091	853411	A.O. Smith Corp. Smith Corp., A.O., Registered Shares DL 1	Put/Call			75,2 G	75G-4,98G-4,98G-5G-5,14G- 5,2G-4,9G-4,8G-5,78G-5,5G	75,78	51,94
1				861837	DK0010244508	861837	A.P.Moeller-Maersk A/S A.P.Moeller-Maersk A/S, Navne-Aktier B DK 1000	Put/Call			3.141 G	3142G-2G-53G-42G-19G- 8G-39G-41G-54G-69G-78G- 65G-80G	3.180	1.606
1				861929	DK0010244425	861837	A.P.Moeller-Maersk A/S, Navne-Aktier A DK 1000	Put/Call			2.952 G	2934G-4G-20G-46G-28G- 30G-2G-2G-20G-4G-40G- 38G-0G	2.978	1.461
1				A1TNNN	DE000A1TNNN5	507990	A.S. Création Tapeten AG A.S. Création Tapeten AG, Namens-Aktien o.N.	Put/Call			19 G	19G-9G-8,9G-8,7G-8,7G- 8,7G-8,7G-8,7G-8,7G-8,7G- 8,7G-8,7G-8,6G-8,6G-8,6G	29,8	15,5
1		09.10.20 - 06.11.20		938439	IT0001008876	938439	A.S. Roma S.p.A. A.S. Roma S.p.A., Azioni nom. EO -,15	Put/Call			0,31 G	0,306G-0,3065G-0,302G- 0,302G-0,3025G-0,3035G- 0,3045G-0,3045G-0,3045G- 0,3045G-0,3045G-0,3035G- 0,302G-0,302G-0,302G	0,49	0,29
1				A1XEYC	US0021211018	769238	A10 Networks Inc. A10 Networks Inc., Registered Shares DL -,00001	Put/Call			14,6 G	14,5G	14,6	12,7
1	1 : 1			915445	IT0001233417	915445	A2A S.p.A. A2A S.p.A., Azioni nom. EO 0,52	Put/Call			1,71 G	1,71G-1,7115G-1,718G- 1,7165G-1,72G-1,721G- 1,7215G-1,7215G-1,7195G- 1,7165G-1,7125G-1,7095G- 1,708G-1,709G-1,709G	1,95	1,26
1				A1J083	KYG2953R1149	233904	AAC Technologies Holdings Inc. AAC Technologies Holdings Inc., Registered Shares New DL -,01	Put/Call			3,44 G	3,445G-3,366G-3,368G- 3,373G-3,372G-3,374G- 3,372G-3,366G-3,365G- 3,36G-3,354G-3,356G- 3,358G-3,358G	5,91	3,29
1				A3CSR9	US00032Q1040	771599	Aadi Biosciences Inc. Aadi Biosciences Inc., Registered Shares DL-,0001	Put/Call			21,4 G	21G	27,45	17
1				A0MQ1F	NL0000852564	872845	Aalberts N.V. Aalberts N.V., Aandelen aan toonder EO -,25	Put/Call			57,4 G	57,38G-7,38G-7,58G-8,16G- 8,04G-7,98G-7,84G-7,9G- 7,84G-7,84G-7,82G-7,8G- 7,68G	58,16	36,16
1				A3H210	DE000A3H2101	506660	aap Implantate AG aap Implantate AG, Inhaber-Aktien o.N.	Put/Call			3,08 G	3,08G-3,08G-3,1G-3,1G- 3,1G-3,1G-3,1G-3,1G-3,12G- 3,12G-3,12G-3,1G-3G- 2,98G-2,98G	4,46	2,08
1		01.01.00 - 22.05.15		862821	US0003611052	862821	AAR Corp. AAR Corp., Registered Shares DL 1	Put/Call			33,8 G	34G-4G-4G-4G-4G-4G-4G- 4G-3,8G-3,8G-3,8G-3,8G- 3,8G-4G	37,8	26

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis seit 30.12.2020	Tiefst-Preis
1	1 : 1	17.12.21 - 19.01.22		540811	DE0005408116	804110	Aareal Bank AG Aareal Bank AG, Inhaber-Aktien o.N.	Put/Call			28,7 G	28,52G-8,54G-8,52G-8,86G-8,84G-8,78G-8,74G-8,72G-8,68G-8,66G-8,76G-8,76G-8,74G-8,74G-8,76G-8,76G-8,76G-8,76G-8,72G-8,64G-8,64G-8,64G	29,44	17,92
1	1 : 2			886939	SE0000190126	853239	AB Industrivärden Industrivärden AB, Namn-Aktier A (fria) o.N.	Put/Call			28,14 G	28,18G-8,18G-8,08G-8,3G-8,26G-8,24G-8,16G-8,1G-8,16G-8,12G-8,12G-8G-8G-8,02G	34,32	26
1				A1CXBG	FR0010557264	720657	AB Science S.A. AB Science S.A., Actions au Port. EO -,01	Put/Call			11,53 G	12,18G-2,18G-2,03G-2,15G-2,04G-2G-2,03G-1,99G-1,99G-2,1G-2,02G-1,99G-2,05G-2,06G-2,05G	16,29	7,26
1	1 : 5	01.10.01 - 01.01.00		855689	SE0000115446	853539	AB Volvo [publ] Volvo (publ), AB, Namn-Aktier B (fria) o.N.	Put/Call			20,4 G	20,405G-0,405G-0,475G-0,4G-0,39G-0,385G-0,4G-0,39G-0,405G-0,43G-0,44G	23,66	17,99
1				A2QJS6	CA00258V1004	238482	Abaxx Technologies Inc. Abaxx Technologies Inc., Registered Shares o.N.	Put/Call			2,26 G	2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,28G-2,3G-2,28G-2,28G-2,2G-2,2G-2,22G-2,22G	2,92	1,99
1	1 : 1	09.04.21 - 23.03.22		919730	CH0012221716	919730	ABB Ltd. ABB Ltd., Namens-Aktien SF 0,12	Put/Call				(ausg)		
1		14.08.19 - 18.10.19		850103	US0028241000	850103	Abbott Laboratories Abbott Laboratories, Registered Shares o.N.	Put/Call			124,5 G	123,7G-3,7G-3,7G-4,05G-4,35G-4,4G-4,35G-3,95G-4G-5-3,9G-3,6G-3,8G-3,8G	125,1	86,38
1		01.01.00 - 30.06.20		A1J84E	US00287Y1091	466125	AbbVie Inc. AbbVie Inc., Registered Shares DL -,01	Put/Call			118 G	118,32G-8,36G-8,38G-8,9G-8,88G-9,6-8,98-8,96G-8,76G-8,9G-9,66-9,18G-9,04G-9,28G	119,66	84,73
1				A2QQ8S	CA00076T1057	877667	ABC Technologies Holdings Inc. ABC Technologies Holdings Inc., Registered Shares o.N.	Put/Call			4,4 G	4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,26G-4,34G	6,75	4,02
1	1 : 1	26.11.04 - 16.12.04		580665	JP3152740001	580665	ABC-Mart Inc. ABC-Mart Inc., Registered Shares o.N.	Put/Call			37,4 G	37,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G	50,61	37
1				A1C605	GB00B6774699	234899	Abcam PLC Abcam PLC, Registered Shares LS -,002	Put/Call			20,22 G	20,26G-0,24G-0,08G-0,32G-0,3G-0,22G-0,22G-0,34G-0,34G-0,34G	20,54	14,6
1				A2QKXS	CA00288U1066	772796	AbCellera Biologics Inc AbCellera Biologics Inc., Registered Shares o.N.	Put/Call			12,25 G	12G-2G-2G-1,95G-2G-2,15G-2,15G-2,2G-2,2G-2,2G-2,05G-1,8G-1,75G-1,65G-1,85G	43,97	10,9
1				862198	CA00288E3005	862198	Abcourt Mines Inc. Abcourt Mines Inc., Registered Shares Class B o.N.	Put/Call			0,06 G	0,0576G-0,058G-0,058G-0,0572G-0,0572G-0,057G-0,057G-0,057G-0,057G	0,1	0,05

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis seit 30.12.2020	Tiefst- Preis
1				A14YFB	CA00289T3064	935334	Aben Resources Ltd. Aben Resources Ltd., Registered Shares o.N.	Put/Call			0,03 G	0,0298G-0,0308G-0,0308G-0,0298G-0,0298G-0,0298G-0,0298G-0,0298G-0,0304G-0,0304G-0,0304G-0,0304G	0,04	0,02
1	1 : 1	16.10.12 - 05.01.18		904239	ES0105200416	904003	Abengoa S.A. Abengoa S.A., Acciones Port. A EO 0,02	Put/Call				(ausg)		
1	1 : 1			A1JSBM	ES0105200002	904003	Abengoa S.A., Acciones Port. B EO -,0002	Put/Call				(ausg)		
1				A2ASR9	FR0013185857	803266	Abeo S.A. Abeo S.A., Actions au Port. EO -,75	Put/Call			16,95 G	16,8G-6,8G-6,85G-6,85G-6,85G-6,8G-6,9G-7G-6,95G-6,9G-7G-7,1G-7,25G-7,25G-7,25G	17,3	12,2
1		01.01.00 - 07.10.04		903016	US0028962076	903016	Abercrombie & Fitch Co. Abercrombie & Fitch Co., Reg. Shares Class A DL -,01	Put/Call			30,42 G	30,13G-0,13G-0,13G-0,13G-0,08G-0,04G-0G-0,02G-0,2G-0,84G-1,04G	42,25	16,31
1				873886	US0036541003	873886	Abiomed Inc. Abiomed Inc., Registered Shares DL -,01	Put/Call			315,1 G	314G-4G-4G-4,1G-4,8G-5G-4,6G-3,9G-3,7G-6,1G-7,5G-6G	321,2	216,6
1				A14UQC	FR0012333284	767267	Abivax S.A. Abivax S.A., Actions au Porteur EO -,01	Put/Call			27,75 G	27,75G-7,75G-7,7G-7,9G-7,75G-7,75G-7,95G-7,95G-7,95G-7,85G-7,75G-7,7G-7,7G-7,7G-7,85G-7,85G-8,1G-8,5G-8,3G-8,45G-8,45G-8,45G-8,45G	36,35	17,58
1	1 : 1	01.07.19 - 01.01.00		A143G0	NL0011540547	459284	ABN AMRO Bank N.V. ABN AMRO Bank N.V., Aand.op naam Dep.Rec./EO 1	Put/Call			12,6 G	12,724G-2,724G-2,842G-2,802G-2,792G-2,794G-2,752G-2,716G-2,764G-2,772G-2,59G-2,59G-2,59G	13,21	7,68
1				576002	DE0005760029	576002	ABO Wind AG ABO Wind AG, Inhaber-Aktien o.N.	Put/Call			56,6 G	56,8G-6,8G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,6G-6,6G-6,6G-6,6G	64,2	41,2
1				A2QQ2A	CA00379L1067	270887	AbraSilver Resource Corp. AbraSilver Resource Corp., Registered Shares o.N.	Put/Call			0,29 G	0,287G-0,287G-0,287G-0,288G-0,288G-0,277G-0,277G-0,277G-0,277G	0,56	0,22
1				A2N7PB	GB00BF8Q6K64	300265	Abrdn PLC Abrdn PLC, Reg. Shares LS -,139682539	Put/Call			2,84 G	2,86G-2,86G-2,9G-2,88G-2,9G-2,88G-2,88G-2,86G-2,86G-2,86G-2,84G-2,84G-2,84G-2,84G	3,82	2,66
1				A2AR5F	CH0329023102	767609	AC Immune SA AC Immune SA, Namens-Aktien SF -,02	Put/Call			4,68 G	4,54G-4,544G-4,54G-4,546G-4,554G-4,556G-4,55G-4,594G-4,594G-4,596G	10,01	4,15
1				603035	US0042251084	603035	Acadia Pharmaceuticals Inc. Acadia Pharmaceuticals Inc., Registered Shares DL -,01	Put/Call			21,97 G	21,64G-1,65G-1,65G-1,66G-1,69G-1,69G-1,63G-1,62G-1,59G-1,21G-1,15G-1,21G-1,22G	44,53	13,24
1				A1KA68	US00430H1023	904904	Accelerate Diagnostics Inc. Accelerate Diagnostics Inc., Registered Shares o.N.	Put/Call			4,24 G	4,2G-4,2G-4,22G-4,22G-4,22G-4,24G-4,24G-4,22G-4,1G-4,18G-4,12G-4,16G-4,2G	11,7	3,6

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											28.12.2021	29.12.2021	seit 30.12.2020	
1				A1JADL	NL0009767532	916657	Accell Group N.V. Accell Group N.V., Aandelen aan toonder EO -,01	Put/Call			46,75 G	46,75G-6,75G-7,1G-7,25G- 7,25G-6,8G-6,95G-6,95G- 7G-7G-7,2G-7,4G-7,4G	47,4	25,6
1	1 : 1	11.01.18 - 08.02.18		A0KFKB	DE000A0KFKB3	246449	Accentro Real Estate AG Accentro Real Estate AG, Inhaber-Aktien o.N.	Put/Call			6,55 G	6,55G-6,55G-6,6G-6,6G- 6,6G-6,6G-6,6G-6,6G-6,65G- 6,65G-6,6G-6,6G-6,55G- 6,55G-6,55G	9,05	5,8
1		01.01.00 - 26.02.20		A0YAQA	IE00B4BNMY34	279362	Accenture PLC Accenture PLC, Reg.Shares Class A DL-,0000225	Put/Call			367,4 G	367G-6,9G-6,3G-7,2G-8G- 8,2G-7,4G-7,2G-7G-6,5G- 5,2G-5,9G	368,6	199,24
1	1 : 1	30.11.98 - 01.01.00		865629	ES0125220311	865629	Acciona S.A. Acciona S.A., Acciones Port. EO 1	Put/Call	5220037		167,1 G	167,1G-7,1G-8,1G-8,1G- 7,3G-7,1G-7,4G-7,4G-7,7G- 7,6G-8,3G-7,7G-7,6G-7,7G	168,6	116
1				A2P7Z2	US00437E1029	871584	Accolade Inc. Accolade Inc., Registered Shares DL -,0001	Put/Call			23 G	22,6G-2,6G-2,6G-2,6G-2,8G- 2,8G-2,8G-2,6G-2,6G-2,6G- 2,4G-2,4G-2,4G-2,4G-2,4G	46,45	19,1
1	1 : 5			860206	FR0000120404	860206	ACCOR S.A. ACCOR S.A., Actions Port. EO 3	Put/Call			28,3 G	28,31G-8,31G-8,56G-8,56G- 8,56G-8,58G-8,41G-8,33G- 8,21G-8,22G-8,22G	35,67	25,43
1				A12A7G	GB00BQQFX454	235704	Accsys Technologies PLC Accsys Technologies PLC, Registered Shares EO -,05	Put/Call			2,12 G	2,105G-2,145G-2,085G- 2,14G-2,14G-2,135G-2,14G- 2,085G-2,085G-2,155G- 2,155G-2,155G-2,16G- 2,16G-2,16G	2,24	1,62
1				A0MKWM	US0043971052	238472	Accuray Inc. Accuray Inc., Registered Shares DL -,001	Put/Call			4,26 G	4,2G-4,2G-4,2G-4,2G-4,2G- 4,2G-4,2G-4,2G-4,2G-4,2G- 4,14G-4,2G-4,2G-4,18G- 4,18G	5,05	2,94
1				552863	US0044342055	914197	Acer Inc. Acer Inc., Reg. Shs (GDRs Reg.S)/5 TA 10, ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			4,22 G	4,22G-4,22G-4,22G-4,3G- 4,3G-4,3G-4,3G-4,3G-4,3G- 4,28G-4,28G-4,28G-4,28G- 4,28G-4,28G-4,28G-4,26G- 4,26G-4,28G-4,26G-4,28G- 4,28G-4,28G-4,28G	5,15	3,38
1				A0B7GP	ES0132105018	871905	Acerinox S.A. (Compañía Española para la Fabricación de Acero Inoxidable) Acerinox SA (CE Fab.Acero In.), Acciones Nom. EO -,25	Put/Call			11,39 G	11,39G-1,385G-1,415G- 1,445G-1,445G-1,46G- 1,43G-1,44G-1,425G-1,45G- 1,47G-1,48G-1,485G	12,39	8,9
1				A2QAR3	US0044685008	906900	Achieve Life Sciences Inc. Achieve Life Sciences Inc., Registered Shares DL -,001	Put/Call			6,8 G	6,9G-6,9G-6,9G-6,9G-6,85G- 6,85G-6,85G-6,85G-6,85G- 6,85G-6,75G-6,65G-6,6G- 6,55G-6,55G	13,1	5,65
1				A3CUPM	US00449L1026	877968	Achilles Therapeutics PLC Achilles Therapeutics PLC, Reg.Shares (Spons.ADS)/1 o.N., ausgestellt von: The Bank of New York Mellon, N.Y.	Put/Call			4,7 G	4,56G-4,56G-4,56G-4,54G- 4,56G-4,56G-4,54G-4,54G- 4,54G-4,54G-4,5G-4,58G- 4,58G-4,5G-4,48G	14	3,64
1				A0MXU1	US0044981019	894334	ACI Worldwide Inc. ACI Worldwide Inc., Registered Shares DL -,005	Put/Call			30,4 G	30,4G-0,4G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,4G-0,4G-0,2G- 0,2G-0,4G-0,4G-0,4G	31,6	24,6

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis seit 30.12.2020	Tiefst-Preis
1	1 : 1	25.06.99 - 01.01.00		869057	BE0003764785	869057	Ackermans & van Haaren N.V. Ackermans & van Haaren N.V., Actions Nom. o.N.	Put/Call			165,5 G	165,6G-6,3G-7,7G-8G-7,9G-8,2G-8,1G-7,8G-7,9G-7,6G-7,8G-8,1G-8,2G-8,1G	168,2	122,3
1				A1412H	US00461U1051	727708	Aclaris Therapeutics Inc. Aclaris Therapeutics Inc., Registered Shares DL 1	Put/Call			13 G	12,86G-2,87G-2,88G-2,9G-2,91G-2,89G-2,87G-2,86G-2,84G-2,6G-2,9G-2,85G	25,24	4,54
1		24.02.20 - 31.03.21		A0CBA2	ES0167050915	880723	ACS, Actividades de Construcción y Servicios S.A. ACS, Act.de Constr.y Serv. SA, Acciones Port. EO -,50	Put/Call			23,26 G	23,27G-3,27G-3,26G-3,3G-3,21G-3,23G-3,19G-3,11G-3,19G-3,19G-3,2G-3,19G	29,37	20,57
1				A3ESE3	DE000A3ESE35	842798	action press AG action press AG, Inhaber-Aktien o.N.	Put/Call			1,9 G	1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G	2,4	1,7
1		01.01.00 - 07.02.18		A0Q4K4	US00507V1098	867881	Activision Blizzard Inc. Activision Blizzard Inc., Registered Shares DL-,000001	Put/Call			59,11 G	59,02G-9,03G-9,04G-9,01G-9,12G-9,3G-9,19G-9,27G-9G-8,69G-8,79G-8,77G-8,74G	86,06	49,83
1	1 : 2			940883	NL0000238145	940883	ad pepper media International N.V. ad pepper media Intl N.V., Aandelen aan toonder EO 0,05	Put/Call			5,78 G	5,78G-5,78G-5,82G-5,82G-5,86G-5,86G-5,86G-5,82G-5,78G-5,76G-5,76G-5,76G-5,74G-5,74G-5,74G	6,84	4,49
1				A2QN45	US0053291078	772930	Adagene Inc. Adagene Inc., Reg.Shs(Sp.ADRs) 1 / 1,25	Put/Call			6,75 G	6,65G-6,65G-6,65G-6,65G-6,7G-6,7G-6,65G-6,65G-6,65G-6,65G-6,75G-7,05G-7,05G	21,42	6,2
1				A1XA2F	US00547W2089	903551	Adamis Pharmaceuticals Corp. Adamis Pharmaceuticals Corp., Registered Shares o.N.	Put/Call			0,51 G	0,5135G-0,5135G-0,5145G-0,514G-0,515G-0,515G-0,5145G-0,5135G-0,4996G-0,4996G-0,5045G-0,5045G-0,4932G-0,4938G-0,4846G	1,81	0,39
1				A2PLR5	US00650F1093	811107	Adaptive Biotechnologies Corp. Adaptive Biotechnologies Corp., Registered Shares DL-,0001	Put/Call			23 G	22,6G-2,6G-2,6G-2,6G-2,8G-2,6G-2,6G-2,6G-2,4G-2,6G-2,6G-2,6G-2,8G-2,6G-2,6G	59,5	21,2
1	1 : 1	20.05.10 - 17.06.10		521450	DE0005214506	521450	AdCapital AG AdCapital AG, Inhaber-Aktien o.N.	Put/Call			1,79 G	1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,76G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,78G	1,96	1,47
1				A2PMK5	AT000ADDIKO0	738185	Addiko Bank AG Addiko Bank AG, Inhaber-Aktien o.N.	Put/Call			13,4 G	13,45G-3,45G-3,45G-3,45G-3,45G-3,35G-3,25G-3,35G-3,35G-3,35G-3,35G-3,45G-3,6G-3,6G-3,6G	15,7	12,8
1	1 : 1	07.04.21 - 15.12.21		922031	CH0012138605	865192	Adecco Group AG Adecco Group AG, Namens-Aktien SF 0,1	Put/Call				(ausg)		
1	1 : 1			A2PE65	NO0010844038	763491	Adevinta ASA Adevinta ASA, Navne-Aksjer NK1	Put/Call			11,86 G	11,875G-1,88G-1,925G-2,06G-1,865G-1,76G-1,75G-1,695G-1,64G-1,5G-1,53G-1,525G-1,53G	18,4	11,09

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											28.12.2021	29.12.2021	seit 30.12.2020	
1				A2QESQ	US0070021086	802416	Adicet Bio Inc. Adicet Bio Inc., Registered Shares DL -,0001	Put/Call			13,4 G	13,3G-3,3G-3,3G-3,3G-3,4G-3,4G-3,3G-3,3G-3,3G-3,3G-2,9G-3,4G-3,6G-3,8G-3,8G	14,3	5,2
1				A1EWWWV0	DE000A1EWWW0	500340	adidas AG adidas AG, Namens-Aktien o.N.	Put/Call			254 G	254,5G-4,5G-5,45G-5,5G-5,5G-5,3G-5,2G-4,4G-3,75G-4,35G-3,55G-3,45G-3,8G-4,5G-3,5G-4,5G-4,6G	335,8	243,9
1				A0MNCC	US00687A1079	500340	adidas AG, Nam.-Akt.(ADRs) 1/2/o.N., ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	Put/Call			126 G	127G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-5G-5G-5G-5G-5G-5G-5G-5G	167	119
1				A2AT0H	IE00BD845X29	744716	Adient PLC Adient PLC, Registered Shares DL -,001	Put/Call			41,7 G	41,54G-1,54G-1,54G-1,62G-1,64G-1,66G-1,6G-1,5G-1,5G-1,44G-1,76G-1,84G-1,78G	43,86	25,03
1				A14U78	LU1250154413	753053	ADLER Group S.A. ADLER Group S.A., Actions Nominatives o.N.	Put/Call			11,3 G	11,3G-1,31G-1,3G-1,37G-1,33G-1,26G-1,25G-1,24G-1,22G-1,14G-1,18G-1,09G-1,05G-1,02G-1G-0,88G-0,9G-0,89G-0,92G-0,92G-0,92	29,58	8,51
1	1 : 1	12.03.20 - 25.03.20		500800	DE0005008007	500800	ADLER Real Estate AG ADLER Real Estate AG, Inhaber-Aktien o.N.	Put/Call			6,3 G	6,31G-6,31G-6,31G-6,31G-6,39G-6,37G-6,37G-6,38G-6,4G-6,36G-6,32G-6,4G-6,4G	13	6,1
1				A0DJ58	GB00B02J6398	232323	Admiral Group PLC Admiral Group PLC, Registered Shares LS -,001	Put/Call			37 G	37,2G-7,2G-7,2G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G	43,2	32,2
1		03.05.21 - 10.09.21		871981	US00724F1012	871981	Adobe Inc. Adobe Inc., Registered Shares o.N.	Put/Call			503,2 G	504,8G-5G-5,6G-4,9G-5,4G-5,7G-5,4G-5,6G-3,7G-499,9G-9,1G-503,5	618,7	356,35
1				A1JTC2	FR0011184241	723804	Adocia SAS Adocia SAS, Actions Port. EO -,10	Put/Call			7,95 G	7,97G-7,96G-7,91G-7,91G-7,93G-7,97G-7,96G-7,97G-7,97G-7,97G-7,97G-7,94G-8,02G-8,02G-8,02G	10,8	7,59
1				A2JBN6	US00090Q1031	809017	ADT Inc. ADT Inc., Registered Shares DL -,01	Put/Call			7,5 G	7,5G-7,5G-7,5G-7,5G-7,55G-7,5G-7,5G-7,45G-7,45G-7,4G-7,45G-7,4G-7,4G	9,45	6,55
1	1 : 1	12.11.21 - 12.01.22		510300	DE0005103006	510300	ADVA Optical Networking SE ADVA Optical Networking SE, Inhaber-Aktien o.N.	Put/Call			13,46 G	13,5G-3,52G-3,6G-3,64G-3,68G-3,68G-3,7G-3,68G-3,68G-3,66G-3,72G-3,8G-3,7-3,64G-3,64G-3,8G-3,88G-3,74G-3,74G-3,74G-3,74G	14,24	6,96
1	1 : 0,1179	01.01.00 - 04.06.10		982516	US00751Y1064	982516	Advance Auto Parts Inc. Advance Auto Parts Inc., Registered Shares DL -,0001	Put/Call			208 G	208G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-6G-8G-8G-10G-0G-0G	214	165
1				A2YPJ2	DE000A2YPJ22	843059	Advanced Bitcoin Technologies AG Advanced Bitcoin Technol.AG, Inhaber-Aktien o.N.	Put/Call			0,42 -T	0,422-T-0,424-0,42	1,28	0,3
1				A117FL	US00790R1041	769851	Advanced Drainage Systems Inc. Advanced Drainage Systems Inc., Registered Shares DL -,01	Put/Call			118 G	118G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-7G-7G	121	87,5

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
1		01.01.00 - 05.06.17		A1W1ZU	US00770C1018	225381	Advanced Emissions Solutions Inc. Advanced Emissions Solutio.Inc, Registered Shares DL -,01	Put/Call			5,78 G	5,7G-5,72G-5,71G-5,73G-5,74G-5,74G-5,73G-5,72G-5,72G-5,71G-5,68G-5,73G-5,73G-5,74G	6,83	3,81
1				898006	US0079731008	898006	Advanced Energy Industries Inc. Advanced Energy Inds Inc., Registered Shares DL -,001	Put/Call			79 G	79,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-80G-0,5G-0,5G-0,5G	92,5	69,5
1		01.01.00 - 09.11.07		863186	US0079031078	863186	Advanced Micro Devices Inc. Advanced Micro Devices Inc., Registered Shares DL -,01	Put/Call			134,36 G	135,98G-5,98G-5,98G-6G-5,16G-4,66G-2,38G-0,56G	143,6	59,92
1		01.01.00 - 22.11.19		A2ARPX	US00773T1016	803183	Advansix Inc. Advansix Inc., Registered Shares DL -,01	Put/Call			40,4 G	40G-0G-0G-0G-0,2G-0,2G-0G-0G-0G-0,2G-0,6G-0,4G-0,6G-0,6G	44,2	23,8
1				A3CQ6U	CA00791P1071	280987	Advantage Energy Ltd. Advantage Energy Ltd., Registered Shares o.N.	Put/Call			4,66 G	4,62G-4,62G-4,62G-4,62G-4,6G-4,58G-4,58G-4,6G	5,7	2,78
1				A2QG6U	US00791N1028	860565	Advantage Solutions Inc. Advantage Solutions Inc., Reg. Shares Cl.A DL-,0001	Put/Call			6,85 G	6,75G-6,75G-6,75G-6,75G-6,8G-6,8G-6,75G-6,75G-6,75G-6,7G-6,6G-6,6G-6,55G-6,6G-6,55G	10,8	6,05
1	1 : **	12.03.14 - 31.03.14		868805	JP3122400009	868805	Advantest Corp. Advantest Corp., Registered Shares o.N.	Put/Call			82,46 G	82,6G-2,68G-3,1G-3,1G-3,1G-3,2G-3,12G-3,12G-3,12G-2,98G-2,98G-2,78G-0,38G-0,46G-0,46G	88	60
1				A2JNF4	NL0012969182	807847	Adyen N.V. Adyen N.V., Aandelen op naam EO-,01	Put/Call			2.326 G	2325G-7,5G-13G-24G-5G-9G-299G-79G-90,5G-1,5G	2.800	1.649,6
1	1 : 1			A0LCUN	BE0003851681	237701	Aedifica S.A. Aedifica S.A., Actions au Port. o.N.	Put/Call			114,1 G	114,6G-4,6G-5,5G-5,5G-5,8G-5,8G-6,1G-5,4G-5,6G-4,8G-5,5G-5,1G-5,2G	126,9	105,6
1		27.02.14 - 13.03.14		A1PG97	DE000A1PG979	820250	AEE Gold AG AEE Gold AG, Inhaber-Aktien o.N.	Put/Call			1,1 -T	1,1-T	2,08	0,91
1	1 : 1			A0MWBR	GRS495003006	249333	Aegean Airlines S.A. Aegean Airlines S.A., Namens-Aktien EO -,65	Put/Call			4,76 G	4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,755G-4,755G	5,76	3,83
1				A0JL2Y	NL0000303709	858185	AEGON N.V. AEGON N.V., Aandelen op naam(demat.)EO-,12	Put/Call			4,42 G	4,426G-4,426G-4,471G-4,451G-4,436G-4,403G-4,392G-4,401G-4,399G-4,398G-4,388G	4,59	3,18
1				908802	US00760J1088	908802	Aehr Test Systems Aehr Test Systems, Registered Shares DL -,01	Put/Call			20 G	19,4G	20	13,1
1				A114CC	US00770K2024	259863	Aemetis Inc. Aemetis Inc., Registered Shares DL -,01	Put/Call			10,6 G	10,6G-0,5G-0,5G-0,5G-0,6G-0,6G-0,6G-0,5G-0,5G-0,6G-0,5G-0,9G-0,5G-0,5G-0,6G	19,8	6,85
1				A12D3A	ES0105046009	768729	Aena SME S.A. Aena SME S.A., Acciones Port. EO 10	Put/Call			138,05 G	138,05G-8,05G-8,6G-8,4G-8,45G-8,6G-8,75G-8,25G-8,65G-8,25G-8,3G-8,35G	153,05	125

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1				A0MNJ0	GB00B18S7B29	229314	AFC Energy PLC AFC Energy PLC, Registered Shares LS -,001	Put/Call			0,56 G	0,556G-0,556G-0,561G- 0,56G-0,563G-0,56G- 0,558G-0,559G-0,561G- 0,558G-0,558G-0,57-0,565G- 0,557G-0,555G	0,97	0,48
1				910682	US0082521081	910682	Affiliated Managers Group Inc. Affiliated Managers Group Inc., Registered Shares o.N.	Put/Call			147 G	146G-6G-6G-6G-6G-6G- 5G-5G-5G-4G-5G-5G-4G-4G	163	124
1				A12BHU	NL0010872420	761454	Affimed N.V. Affimed N.V., Aandelen an toonder EO -,01	Put/Call			4,97 G	4,814G-4,808G-4,808G- 4,816G-4,818G-4,82G- 4,818G-4,804G-4,804G- 4,798G-4,842G-4,844G- 4,828G-4,83G	9,75	3,98
1		01.01.00 - 26.07.17		853081	US0010551028	853081	AFLAC Inc. AFLAC Inc., Registered Shares DL -,10	Put/Call			51,68 G	51,54G-1,54G-2,02G-2,02G- 2,02G-2,02G-1,68G-1,66G- 1,68G	52,02	34,99
1	1 : 0,375			A2DT5A	AU000000APT1	744834	Afterpay Ltd. Afterpay Ltd., Registered Shares o.N.	Put/Call			53,92 G	54,02G-4,12G-4,17G-4,28G- 4,28G-4,21G-4,16G-4,02G- 4,03G-3,94G-2,94G-2,26G- 2,36G-2,99G-2,99G	100,98	50,67
1				A3C29M	FR0014005AC9	862324	Afyren S.A.S. AFYREN SAS, Actions Nom. EO 1,- AGC Inc.	Put/Call			8,18 G	8,41G	9,45	8,15
1	1 : 1	01.01.00 - 01.01.00		853783	JP3112000009	853783	AGC Inc., Registered Shares o.N.	Put/Call			42,4 G	(exD)-41G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-0,8G-0,8G-0,8G	46,4	27,6
1				888282	US0010841023	888282	AGCO Corp. AGCO Corp., Registered Shares DL -,01	Put/Call			102,9 G	101,7G-1,7G-1,7G-1,7G- 1,9G-2,2G-2,1G-1,8G-1,8G- 1,7G-2,6G-2,9G-2,6G-2,1G- 2,3G	130,8	82,82
1	1 : 1	12.08.13 - 05.08.14		A1J1DR	BE0974264930	982570	AGEAS SA/NV AGEAS SA/NV, Actions Nominatives o.N.	Put/Call			45,2 G	45,21G-5,21G-5,67G-5,57G- 5,44G-5,35G-5,27G-5,19G- 5,08G-5,22G-5,12G-5,33G- 5,1G-5,12G	53,92	38,44
1				A1JLKZ	US00847G7051	934396	Agenus Inc. Agenus Inc., Registered Shares DL -,01	Put/Call			3,02 G	2,948G-2,949G-2,952G- 2,983G-2,986G-2,987G- 2,987G-2,985G-2,985G- 2,891G-2,907G-2,919G- 2,919G-2,902G	5,66	2,56
1	1 : 1			920872	BE0003755692	920872	Agfa-Gevaert N.V. Agfa-Gevaert N.V., Actions au Porteur o.N.	Put/Call			3,75 G	3,745G-3,745G-3,76G- 3,75G-3,73G-3,755G-3,74G- 3,74G-3,75G-3,755G- 3,745G-3,745G-3,76G- 3,76G-3,76G	4,56	3,44
1				A1135H	US00847L1008	769645	Agile Therapeutics Inc. Agile Therapeutics Inc., Registered Shares DL -,0001	Put/Call			0,44 G	0,4238G-0,424G-0,4238G- 0,424G-0,4252G-0,4246G- 0,4236G-0,437G-0,4366G- 0,4324G-0,4294G-0,4476G- 0,4422G-0,4432G	2,98	0,41
1		01.01.00 - 15.05.15		929138	US00846U1016	929138	Agilent Technologies Inc. Agilent Technologies Inc., Registered Shares DL -,01	Put/Call			139,8 G	140,45G-0,5G-0,5G-0,55G- 0,6G-0,7G-0,45G-0,2G-0,1G- 39,95G-40,65G-1,15G-0,8G	151,65	94,48

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											28.12.2021	29.12.2021	seit 30.12.2020	
1				A2QD56	NO0010872468	776078	Agilyx AS Agilyx AS, Navne-Aksjer NK -,01	Put/Call			3,55 G	3,55G-3,55G-3,545G-3,56G-3,555G-3,5G-3,475G-3,475G-3,51G-3,505G-3,545G-3,545G-3,545G-3,545G	3,58	2,2
1				A1W2RM	US00847X1046	716715	Agios Pharmaceuticals Inc. Agios Pharmaceuticals Inc., Registered Shares DL -,001	Put/Call			30,89 G	30,01G-0,02G-0,01G-0,03G-0,08G-0,09G-0,05G-29,99G-9,98G-9,95G-9,4G-9,94G-9,66G-9,73G	51,2	25,89
1		23.08.19 - 22.08.20		A12FQM	AU000000AGL7	228745	AGL Energy Ltd. AGL Energy Ltd., Registered Shares o.N.	Put/Call			4,05 G	3,8965G-3,8975G-3,8965G-3,8995G-3,8995G-3,8965G-3,8965G-3,9765G-3,9765G-3,9765G-3,9765G-3,9765G-3,9765G	5,7	3,21
1	1 : 1			A2AR58	US00123Q1040	295232	AGNC Investment Corp. AGNC Investment Corp., Registered Shares DL -,001	Put/Call			13,67 G	13,77G-3,77G-3,775G-3,765G-3,765G-3,765G-3,74G-3,74G-3,72G-3,595G-3,6G-3,595G-3,595G-3,595G	15,34	12,44
1	1 : **	01.01.00 - 14.08.14		860325	CA0084741085	860325	Agnico Eagle Mines Ltd. Agnico Eagle Mines Ltd., Registered Shares o.N.	Put/Call			45,35 G	45,32G-5,29G-5,28G-5,32G-5,3G-5G-5,18G-4,65G-4,99G-5,55G-5,6G-5,55G	61,93	41,72
1				A2P7ZM	US00851L1035	871953	Agora Inc. Agora Inc., Reg.Shares(Sp.ADS)/4 Cl.A o.N., ausgestellt von:The Bank of New York Mellon, N.y.	Put/Call			14,05 G	13,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,85G-3,85G-3,4G-3,1G-3,25G-3,25G	89,5	13,1
1				A3CSR8	CA0085052086	245709	Agra Ventures Ltd. Agra Ventures Ltd., Registered Shares o.N.	Put/Call			0,37 G	0,36G	1,48	0,33
1				A2NB37	AT000AGRANA3	881862	AGRANA Beteiligungs-AG AGRANA Beteiligungs-AG, Inhaber-Aktien o.N.	Put/Call			17,18 G	17,18G-7,18G-7,1G-7,22G-7,18G-7,24G-7,1G-7,24G-7,12G-7,14G-7,14G-7,16G-7,3-7,24G-7,24G-7,24G	20,9	16,02
1	1 : 1	11.12.21 - 24.12.21		501903	DE0005019038	501900	AGROB Immobilien AG AGROB Immobilien AG, Inhaber-Vorzugsakt.o.St.o.N.	Put/Call			39 G	39G-9G	41	27
1	1 : 1	03.03.14 - 01.01.00		A1C7F3	HK0000069689	721468	AIA Group Ltd. AIA Group Ltd, Registerd Shares o.N.	Put/Call			8,91 G	8,878G-8,89G-8,907G-8,891G-8,846G-8,841G-8,832G-8,834G-8,824G-8,819G-8,836G-8,84G	11,44	8,69
1	1 : 1	15.12.17 - 01.01.00		A2DW7N	IE00BF0L3536	808018	AIB Group PLC AIB Group PLC, Registered Shares EO -,625	Put/Call			2,43 G	2,395G-2,395G-2,3G	2,75	1,37
1				A2G8XP	DE000A2G8XP9	842078	aifinyo AG aifinyo AG, Inhaber-Aktien o.N.	Put/Call			24,6 G	24,2G	39	24,2
1				A2PREX	US00901B1052	906543	AIM ImmunoTech Inc. AIM ImmunoTech Inc., Registered Shares DL -,001	Put/Call			0,82 G	0,82G-0,82G-0,822G-0,822G-0,824G-0,822G-0,82G-0,82G-0,82G-0,78G-0,78G-0,79G	2,32	0,78

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
														seit 30.12.2020
1		22.01.18 - 30.01.18		AB1000	GB00B128C026	255384	Air Berlin PLC Air Berlin PLC, Registered Shares EO -,25	Put/Call			0,02 G	0,0158G-0,0158G-0,0158G- 0,0158G-0,0158G-0,0158G- 0,0158G-0,0158G-0,0158G- 0,0158G-0,0158G-0,0158G- 0,0158G-0,0158G-0,0158G	0,08	0,01
1				A12EGF	CA0089118776	875859	Air Canada Inc. Air Canada Inc., Reg.Shares (Variable Vtg) o.N.	Put/Call			14,72 G	14,654G-4,644G-4,652G- 4,696G-4,696G-4,668G- 4,632G-4,622G-4,708G- 4,636G	20,6	12,3
1				A0M4WT	CNE1000001S0	207706	Air China Ltd. Air China Ltd., Registered Shares H YC 1	Put/Call			0,58 G	0,6014G-0,5816G-0,578G- 0,578G-0,5788G-0,579G- 0,5788G-0,5788G-0,5776G- 0,5766G-0,5758G-0,5756G- 0,5756G-0,5756G-0,5762G	0,78	0,51
1	1 : 1	22.02.99 - 01.01.00		855111	FR0000031122	885682	Air France-KLM S.A. Air France-KLM S.A., Actions Port. EO 1	Put/Call			3,92 G	3,915G-3,916G-3,92G- 3,915G-3,932G-3,907G- 3,933G-3,906G-3,889G- 3,872G-3,851G	5,75	3,62
1		01.01.00 - 27.06.01		854912	US0091581068	854912	Air Products & Chemicals Inc. Air Products & Chemicals Inc., Registered Shares DL 1	Put/Call			268,3 G	268,5G-8,6G-8,5G-8,6G- 9,1G-9,3G-8,9G-8,2G-7,7G- 8,3G-8,4G-8,6G	275,2	205,9
1				A0Q2GH	US00922R1059	230123	Air Transport Services Group Inc. Air Transport Svcs Group Inc., Registered Shares DL - ,01	Put/Call			25,4 G	25,6G-5,6G-5,6G-5,6G-5,6G- 5,6G-5,6G-5,6G-5,6G-5,6G- 5,6G-5,4G-5,4G-5,4G-5,4G	26,02	18,1
1				A2QG35	US0090661010	876363	Airbnb Inc. Airbnb Inc., Registered Shares DL -,01	Put/Call			149,86 G	150,18G-0,18G-0,18G-0,2G- 0,22G-0,46G-0,32G-49,84G- 9,28G-6,92G-7,14G-7,14G	184,32	107,54
1	1 : 1	01.06.15 - 01.01.00		938914	NL0000235190	938914	Airbus SE Airbus SE, Aandelen op naam EO 1	Put/Call			113,3 G	112,82G-3,4G-3,52G-3,1G- 3,18G-2,8G-2,56G-2,52G- 2,22G-2,32G-2,5G-2,56G- 1,8G-1,68G-1,96G-1,8G- 2,24G-2,16G-2,18G	120,52	82,63
1				A2PL4Q	US00941Q1040	272377	AirNet Technology Inc. AirNet Technology Inc., Reg.Shares (Sp.ADRs) 10/o.N. ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			1,72 G	1,45G-1,45G-1,45G-1,45G- 1,45G-1,45G-1,43G-1,45G- 1,45G-1,42G-1,38G-1,34G- 1,36G-1,36G	2,4	1,34
1				A2PM3F	GB00BKDRYJ47	860468	Airtel Africa PLC Airtel Africa PLC, Registered Shares (WI) DL -,50	Put/Call			1,46 G	1,5G-1,5G-1,5G-1,49G- 1,49G-1,49G-1,49G-1,49G- 1,49G-1,49G-1,49G-1,49G- 1,48G-1,49G-1,49G	1,6	0,91
1	1 : 1	28.10.16 - 10.11.16		A0WMPJ	DE000A0WMPJ6	506620	AIXTRON SE AIXTRON SE, Namens-Aktien o.N.	Put/Call			18,27 G	18,2G-8,105G-8,36G-8,3G- 8,12G-8,07G-8,05G-7,98G- 7,91G-7,96G-7,92G-7,825G- 7,84G-7,84G-7,805G-7,75G- 7,75G-7,75G-7,75G	26,46	14,14
1	1 : 1	01.03.06 - 01.01.00		853681	JP3119600009	853681	Ajinomoto Co. Inc. Ajinomoto Co. Inc., Registered Shares o.N.	Put/Call			27,2 G	26,8G-7G-7G-7G-7G-7G- 6,8G-6,8G-6,6G-6,8G-6,8G- 6,8G-6,8G-6,8G	27,8	16,2

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											28.12.2021	29.12.2021	seit 30.12.2020	
1		01.01.00 - 11.01.18		928906	US00971T1016	928906	Akamai Technologies Inc. Akamai Technologies Inc., Registered Shares DL -,01	Put/Call			104,75 G	105,35G-5,35G-5,35G- 5,45G-5,6G-5,7G-5,55G- 5,5G-5,7G-5G-5,05G-4,45G- 4,25G-3,8G-4G	105,7	77
1	1 : 1	12.05.21 - 26.05.21		A2JNWZ	DE000A2JNWZ9	755861	AKASOL AG AKASOL AG, Inhaber-Aktien o.N.	Put/Call			121 G	120,2G-0,2G-0,8G-0,8G- 0,8G-0,6G-0,6G-0,6G-1G- 1G-1G-0,8G-0,2G-0,2G-0,2G	133,2	92,07
1	1 : 1			A0B97B	NO0010215684	206670	Akastor ASA Akastor ASA, Navne-Aksjer NK 0,592	Put/Call			0,53 G	0,535G-0,535G-0,53G- 0,531G-0,531G-0,53G- 0,527G-0,524G-0,524G- 0,528G-0,526G-0,528G- 0,528G-0,528G-0,528G	0,76	0,48
1				A1XF0S	US00972D1054	769286	Akebia Therapeutics Inc. Akebia Therapeutics Inc., Registered Shares DL -,00001	Put/Call			2,04 G	1,98G-1,98G-1,98G-1,99G- 1,99G-1,99G-1,98G-2,02G- 2G-1,95G-1,97G-1,97G- 1,97G-1,97G	4,12	1,93
1				A0B8L8	NO0010234552	226411	Aker ASA Aker ASA, Navne-Aksjer A NK 28	Put/Call			82,95 G	83G-2,95G-3,15G-3,05G- 2,4G-2,45G-2,25G-2,15G- 2,05G-2,35G-2,3G-2,35G- 2,35G	91,2	56,7
1				A2QBSN	NO0010890304	812824	Aker Carbon Capture ASA Aker Carbon Capture ASA, Navne-Aksjer NK 1	Put/Call			2,68 G	2,667G-2,667G-2,669G- 2,679G-2,661G-2,628G- 2,624G-2,643G-2,658G- 2,657G-2,66G-2,66G-2,66G- 2,66G-2,66G	3,51	1,36
1				A2QNH0	NO0010921232	870910	Aker Horizons ASA Aker Horizons ASA, Navne-Aksjer NOK 1	Put/Call			3,22 G	3,225G-3,225G-3,235G- 3,275G-3,215G-3,21G- 3,195G-3,215G-3,225G- 3,21G-3,205G-3,205G- 3,205G-3,205G	3,87	2,19
1				A2QBSP	NO0010890312	812825	Aker Offshore Wind AS Aker Offshore Wind AS, Navne-Aksjer NK 1	Put/Call			0,49 G	0,4873G-0,4868G-0,5008G- 0,502G-0,501G-0,4897G- 0,4862G-0,4859G-0,4867G- 0,4851G-0,4778G-0,4775G- 0,4774G	0,75	0,43
1				A12A18	NO0010716582	743794	Aker Solutions ASA Aker Solutions ASA, Navne-Aksjer NK 1,08	Put/Call			2,37 G	2,375G-2,375G-2,4G- 2,413G-2,389G-2,369G- 2,358G-2,363G-2,366G- 2,371G-2,354G-2,356G- 2,357G-2,356G	2,71	1,38
1				A2P200	KYG0146B1032	871687	Akeso Inc. Akeso Inc., Registered Shares o.N.	Put/Call			3,38 G	3,48G-3,52G-3,46G-3,44G- 3,44G-3,46G-3,44G-3,44G- 3,44G-3,44G-3,44G-3,44G- 3,44G-3,44G-3,44G	7,15	3,38
1	1 : 2			A0D94W	FR0004180537	745837	AKKA Technologies SE AKKA Technologies SE, Actions au Porteur EO 1,53	Put/Call			48,22 G	48,24G-8,22G-8,44G-8,46G- 8,46G-8,4G-8,36G-8,36G- 8,36G-8,36G-8,36G-8,36G- 8,28G-8,32G	48,74	20

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
1				A2DTX6	US00973N1028	806097	Akoustis Technologies Inc. Akoustis Technologies Inc., Registered Shares DL -,001	Put/Call			6 G	5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-6,05G-6,1G-6,1G-6,1G-6,05G	15,5	5,25
1				A2PB32	NL0013267909	860026	Akzo Nobel N.V. Akzo Nobel N.V., Aandelen aan toonder EO0,5	Put/Call			95,88 G	95,9G-5,88G-6,2G-6,22G-6,22G-6,12G-6,2G-6,32G-5,9G	107,9	82,44
1				A14WBB	CA0115321089	744163	Alamos Gold Inc. [new] Alamos Gold Inc. (new), Registered Shares o.N.	Put/Call			6,63 G	6,56G-6,6G-6,605G-6,6G-6,605G-6,545G-6,525G-6,5G-6,525G-6,63G-6,66G-6,65G	7,93	5,84
1				A14VCL	US0116421050	727191	Alarm.com Holdings Inc. Alarm.com Holdings Inc., Registered Shares o.N.	Put/Call			74,3 G	73,52G-3,72G-3,76G-3,76G-3,88G-3,78G-3,6G-3,5G-2,66G-3,36G-3,94G-3,96G	88,62	61,98
1		01.01.00 - 27.07.99		869843	US0116591092	869843	Alaska Air Group Inc. Alaska Air Group Inc., Registered Shares DL 1	Put/Call			46,76 G	46,69G-6,72G-6,79G-6,86G-6,89G-6,73G-6,73G-6,71G-6,37G-5,77G-6,04G-5,98G-5,99G	54,02	41,05
1		01.01.00 - 07.12.00		890167	US0126531013	890167	Albemarle Corp. Albemarle Corp., Registered Shares DL -,01	Put/Call			205,4 G	205,2G-5,1G-5,5G-8,1G-5,4G-5,1G-4,5G-0,9G-3,2G-3,6G	256,2	114,82
1				A2DF99	US01345P1066	270178	Albireo Pharma Inc. Albireo Pharma Inc., Registered Shares DL -,01	Put/Call			21 G	20,76G-0,98G-1G-0,54G-0,56G-19,65G-9,62G-9,62G-9,59G-20,44G-0,46G	35,58	18,12
1	1 : 1	16.12.99 - 24.03.00		656940	DE0006569403	656940	Albis Leasing AG Albis Leasing AG, Inhaber-Aktien o.N.	Put/Call			3 G	3G-3G-3G-3G-3G-2,88G-2,88G-2,88G-2,88G	3,98	2,82
1				A2ASZ7	US0138721065	477876	Alcoa Corp. Alcoa Corp., Registered Shares o.N.	Put/Call			52,4 G	52,14G-2,18G-2,18G-2,18G-2,3G-2,2G-1,8G-1,84G-2,36G	52,8	14,68
1				A2PDXE	CH0432492467	756267	Alcon AG Alcon AG, Namens-Aktien SF -,04	Put/Call				(ausg)		
1				A111X8	US01438T1060	769429	Aldeyra Therapeutics Inc. Aldeyra Therapeutics Inc., Registered Shares DL -,001	Put/Call			3,56 G	3,56G	8,2	3,14
1				A2JHC5	CA01444Q1046	265930	Aleafia Health Inc. Aleafia Health Inc., Registered Shares o.N.	Put/Call			0,1 G	0,103G-0,0999G-0,0999G-0,1G-0,1G-0,1G-0,0999G-0,0999G-0,0999G	0,87	0,07
1				A2PCBM	US0144421072	763387	Alector Inc. Alector Inc., Registered Shares o.N.	Put/Call			19,8 G	19G-9G-9,1G-9G-9G-9G-9G-9G-9G-8,9G-8,8G-8,6G-8,7G-8,7G	33,8	11,6
1				A0JKUP	CA01535P1062	255375	Alexco Resource Corp. Alexco Resource Corp., Registered Shares o.N.	Put/Call			1,51 G	1,509G-1,506G-1,508G-1,502G-1,508G-1,482G-1,484G-1,479G-1,499G-1,478G-1,475G-1,466G	2,8	1,21
1		01.01.00 - 29.05.14		A1CTT8	AU000000AJX6	577737	Alexium International Group Ltd. Alexium International Grp Ltd., Registered Shares o.N.	Put/Call			0,04 G	0,0415G-0,0425G-0,0415G-0,0415G-0,0415G-0,0415G-0,0415G-0,0415G-0,0415G-0,0415G-0,0415G	0,05	0,02

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
1	1 : 4			577335	SE0000695876	852272	Alfa-Laval AB Alfa Laval AB, Namn-Aktier SK 2,5	Put/Call			35,56 G	35,67G-5,67G-5,84G-5,68G- 5,69G-5,6G-5,57G-5,68G- 5,6G-5,46G-5,46G	38,75	21,36
1				A2JGMQ	NL0012817175	802488	Alfen N.V. Alfen N.V., Registered Shares EO -,10	Put/Call			83,45 G	84,15G-4,15G-3,05G-3,65G- 3,35G-4,1G-4G-3,9G-3,65G- 3,75G-2,95G-2,8G-3,1G- 3,15G-3,1G	102,9	54,05
1	1 : 0,43614	01.01.00 - 26.02.10		A0YDAV	CA0158571053	281726	Algonquin Power & Utilities Corp. Algonquin Power&Utilities Corp, Registered Shares o.N.	Put/Call			12,75 G	12,65G-2,65G-2,655G- 2,675G-2,925G-2,915G- 2,895G-2,765G-2,74G- 2,62G-2,655G-2,66G- 2,615G-2,65G	13,51	11,8
1				A2PVFU	KYG017191142	769863	Alibaba Group Holding Ltd. Alibaba Group Holding Ltd., Registered Shares o.N.	Put/Call			12,92	12,496G-2,526G-2,512G- 2,606G-2,568G-2,508G- 2,686G-2,686G-2,584G- 2,586G-2,468G-2,236G- 2,236G-2,262G	28,58	12,24
1				A12EAP	BMG0171K1018	930193	Alibaba Health Information Technology Ltd. Alibaba Health Inform.Tech.Ltd, Registered Shares HD - ,01	Put/Call			0,73	0,71G-0,7072G-0,7058G- 0,7058G-0,71G-0,71G- 0,7062G-0,7062G-0,7062G- 0,7062G-0,7062G-0,7062G- 0,7062G-0,7062G-0,7062G- 0,7062G	3,26	0,71
1				590375	US0162551016	590375	Align Technology Inc. Align Technology Inc., Registered Shares DL -,0001	Put/Call			578,2 G	579,8G-80G-0,2G-1,2G- 0,4G-79G-8,2G-7,2G-3G- 2,8G	624,6	409,4
1				A0H0J1	DK0060027142	227920	ALK-Abelló AS ALK-Abelló AS, Navne-Aktier B DK 10	Put/Call			459 G	459G-9,2G-6,4G-63G-59,8G- 8,8G-60G-58,2G-8G-5,4G- 6G-6,4G-6,4G-6,4G-6,4G	467,6	348,4
1		01.01.00 - 05.06.07		863617	AU000000ALK9	863617	Alkane Resources Ltd. Alkane Resources Ltd., Registered Shares o.N.	Put/Call			0,58 G	0,5705G-0,5705G-0,5715G- 0,5715G-0,572G-0,572G- 0,5715G-0,571G-0,571G- 0,571G-0,5705G-0,571G- 0,571G-0,571G-0,5705G- 0,57G-0,57G-0,57G- 0,5705G-0,57G-0,57G- 0,57G-0,5705G-0,5705G	0,76	0,42
1	1 : 1	08.11.19 - 06.12.19		511000	DE0005110001	509510	All for One Group SE All for One Group SE, Namens-Aktien o.N.	Put/Call			72 G	72G-2G-2G-1,8G-2G-2G-2G- 2G-1,8G-1,8G-1,8G-1,8G- 1,8G-1,8G-1,8G	74,6	56,4
1	1 : 1	06.05.20 - 20.05.20		A0DPRE	DE000A0DPRE6	232908	Allane SE Allane SE, Inhaber-Aktien o.N.	Put/Call			15,28 G	15,28G-5,28G-5,4G-5,44G- 5,44G-5,44G-5,44G-5,58G- 5,44G-5,44G-5,44G-5,44G- 5,6G-5,6G-5,6G	17,82	15,02
1				931083	US01741R1023	902459	Allegheny Technologies Inc. Allegheny Technologies Inc., Registered Shares DL-,01	Put/Call			13,8 G	13,8G-3,8G-3,8G-3,8G-3,9G- 3,9G-3,9G-3,9G-3,9G-3,9G- 3,8G-3,9G-3,8G-3,9G-3,8G	20,4	12,1
1				A1W869	IE00BFRT3W74	743512	Allegion PLC Allegion PLC, Registered Shares DL 1	Put/Call			114 G	115G-5G-5G-5G-5G-5G-5G- 4G-4G-4G-5G-5G-5G-5G-5G	124	107

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis seit 30.12.2020	Tiefst- Preis
1				A3CNAB	GB00BNTJ3546	757997	Allfunds Group Ltd. Allfunds Group Ltd., Registered Shares EO-,0025	Put/Call			17,09 G	17,11G-7,11G-7,11G- 7,375G-7,315G-7,235G- 7,185G-7,135G-7,095G- 7,045G-6,88G-6,88G-6,88G	18,3	12,95
1				A2GS63	DE000A2GS633	508630	Allgeier SE Allgeier SE, Namens-Aktien o.N.	Put/Call			57,2 G	57,2G-7,2G-7,3G-7,2G-6,5G- 6,9G-6,8G-6,3G-6,6G-6,2G- 6,2G-5,6G-5,9G-5,9G-5,9G	58,3	18,65
1		01.01.00 - 15.08.19		934251	US0185811082	934251	Alliance Data Systems Corp. Alliance Data Systems Corp., Registered Shares DL -,01	Put/Call			60,1 G	59,76G-9,72G-9,78G-9,9G- 9,92G-9,14G-9G-8,5G- 8,86G-9,26G-9,42G-9,32G	104,25	54,73
1				A2DHZS	US0192222075	883319	Allied Healthcare Products Inc. Allied Healthcare Products Inc, Registered Shares DL - ,01	Put/Call			5,45 G	5,25G-5,25G-5,25G-5,25G- 5,25G-5,2G-5,05G-5,15G- 5,15G-5,2G-4,98G-5,05G- 4,98G-4,98G-4,98G	12,4	2,86
1	1 : 1	01.01.00 - 26.02.10		251085	CA0194561027	200820	Allied Properties Real Estate Investment Trust Allied Prop. Real Est. Inv. Tr, Reg. Trust Units o.N.	Put/Call			29,55 G	29,54G-9,55G-9,555G- 9,605G-9,6G-9,58G-9,55G- 9,55G-9,87G-30,125G-0,21G	31,43	22,94
1				A1W2MF	US02005N1000	460062	Ally Financial Inc. Ally Financial Inc., Registered Shares DL -,10	Put/Call			42,2 G	42,2G-2,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2G-2G-2G-2G- 2G-2G-2,2G-2,2G	48,8	39,2
1				A14X2Z	CA0202833053	541551	Almaden Minerals Ltd. Almaden Minerals Ltd., Registered Shares o.N.	Put/Call			0,25 G	0,2565G-0,257G-0,257G- 0,2565G-0,2565G-0,2565G- 0,2525G-0,2525G-0,2505G- 0,257G-0,251G-0,2475G- 0,248G-0,2475G	0,43	0,24
1				A0MU8Y	ES0157097017	258007	Almirall S.A. Almirall S.A., Acciones Port. EO -,12	Put/Call			11,2 G	11,21G-1,2G-1,24G-1,28G- 1,27G-1,24G-1,19G-1,16G- 1,17G-1,12G-1,16G-1,16G- 1,16G	15,18	10,14
1				A1JSSD	CA0203981034	719414	Almonty Industries Inc. Almonty Industries Inc., Registered Shares o.N.	Put/Call			0,62 G	0,602G-0,608G-0,604G- 0,608G-0,608G-0,608G- 0,608G-0,608G-0,608G- 0,6G-0,602G-0,602G-0,6G- 0,6G	0,73	0,54
1				A0CBCK	US02043Q1076	231566	Alnylam Pharmaceuticals Inc. Alnylam Pharmaceuticals Inc, Registered Shares DL - ,0001	Put/Call			147,6 G	148,45G-8,45G-8,45G-8,5G- 8,8G-8,9G-8,65G-8,45G- 8,55G-8,45G-5,85G-7,75G- 7,25G-8,2G	180,65	102,82
1				A3CUW1	CA02075X1033	713981	Alpha Lithium Corp. Alpha Lithium Corp., Registered Shares New o.N.	Put/Call			0,88 G	0,884G-0,884G-0,884G- 0,864G-0,864G-0,862G- 0,862G-0,854G-0,85G- 0,87G-0,85G-0,812G-0,8G	1,16	0,3
1				907487	US0207721095	907487	Alpha Pro Tech Ltd. Alpha Pro Tech Ltd., Registered Shares o.N.	Put/Call			5,99 G	5,53G-5,53G-5,53G-5,52G- 5,5G-5,54G-5,5G-5,35G- 5,4G-5,35G-5,29G-5,14G- 5,13G	16,3	4,29

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
1				A2AA50	GRS015003007	876116	Alpha Services and Holdings S.A. Alpha Services and Holdings SA, Namens-Aktien EO - ,30	Put/Call			1,05 G	1,051G-1,0515G-1,0515G- 1,0585G-1,062G-1,066G- 1,064G-1,0655G-1,0615G- 1,0685G-1,068G-1,0675G- 1,048G	1,37	0,69
1				A14Y6F	US02079K3059	744225	Alphabet Inc. Alphabet Inc., Reg. Shs Cl. A DL-,001	Put/Call			2.590 G	2595,5G-9G-604G-5,5G- 599G-601,5G-591G-0G-75G- 0,5G	2.669,5	1.371,6
1				A14Y6H	US02079K1079	744225	Alphabet Inc., Reg. Shs Cap.Stk Cl. C DL-,001	Put/Call			2.588 G	2594G-4G-4G-8G-7,5G-2G- 4G-86,5G-9-6G-71,5G	2.687,5	1.370,6
1				A2DU89	US02083G1004	762185	Alpine Immune Sciences Inc. Alpine Immune Sciences Inc., Registered Shares DL - ,001	Put/Call			11,7 G	11,8G-1,8G-1,8G-1,8G-1,8G- 1,9G-1,8G-1,8G-1,8G-1,8G- 1,5G-1,6G-1,5G-1,5G-1,4G	12,2	6,75
1	1 : 1	01.03.06 - 01.01.00		856461	JP3126400005	856461	Alps Alpine Co. Ltd. Alps Alpine Co. Ltd., Registered Shares o.N.	Put/Call			8,25 G	8,25G-8,25G-8,25G-8,25G- 8,25G-8,25G-8,25G-8,25G- 8,25G-8,25G-8,25G-8,25G- 8,25G-8,2G-8,2G-8,2G-8,2G- 8,2G-8,2G-8,2G-8,2G-8,2G- 8,2G-8,2G	12,6	7,75
1		05.12.17 - 04.12.20		A1J2YC	AU000000ALQ6	570805	ALS Ltd. ALS Ltd., Registered Shares o.N.	Put/Call			8,2 G	8,2G-8,25G-8,25G-8,25G- 8,25G-8,25G-8,25G-8,25G- 8,25G-8,25G-8,25G-8,25G- 8,25G-8,25G-8,25G	8,75	5,95
1				A0JJW1	CH0024590272	871739	ALSO Holding AG ALSO Holding AG, Namens-Aktien SF 1	Put/Call				(ausg)		
1	1 : 2	23.12.15 - 20.01.16		A0F7BK	FR0010220475	914815	Alstom S.A. Alstom S.A., Actions Port. EO 7	Put/Call			31,14 G	31,14G-1,13G-1,18G-0,99G- 0,99G-1,05G-1G-0,91G- 0,9G-0,74G-0,63G-0,63G- 0,63G	49,19	28,04
1	1 : 1	13.12.21 - 17.01.22		A0LD2U	DE000A0LD2U1	247215	alstria office REIT-AG alstria office REIT-AG, Inhaber-Aktien o.N.	Put/Call			19,45 G	19,45G-9,52G-9,53G-9,52G- 9,52G-9,52G-9,51G-9,51G- 9,5G-9,5G-9,51G-9,51G- 9,5G-9,5G-9,5G-9,5G-9,45G- 9,45G-9,45G-9,45G	19,63	13,27
1		03.04.17 - 30.06.17		A1C08S	CA0213611001	282434	AltaGas Ltd. AltaGas Ltd., Registered Shares o.N.	Put/Call			18,91 G	19,17G-9,2G-9,2G-9,165G- 9,095G-9,095G-9,125G- 8,755G-8,65G-8,605G-8,65G	19,2	11,73
1				A2DYPC	US0213691035	806519	Altair Engineering Inc. Altair Engineering Inc., Registered Shares o.N.	Put/Call			65 G	65G-5G-5G-5G-5,5G-5,5G- 5,5G-5G-5G-5G-5G-4,5G- 4,5G-4,5G-4,5G	70,5	53,5
1				A2DQE7	CA02139L1031	938898	Altamira Gold Corp. Altamira Gold Corp., Registered Shares o.N.	Put/Call			0,14 G	0,153G-0,154G-0,154G- 0,154G-0,154G-0,153G- 0,153G-0,153G	0,22	0,12
1				A2LQUJ	DE000A2LQUJ6	214558	Altech Advanced Materials AG Altech Advanced Materials AG, Namens-Aktien o.N.	Put/Call			0,96 G	0,96G-0,96G-0,985G-0,99G- 0,99G-0,99G-0,99G-0,99G- 0,99G-0,99G-0,99G-1,06- 1,01G-1,01G-1,01G-0,99G- 0,99G-0,99G-0,99G-0,99G- 0,99G-0,99G-0,99G	3,4	0,91

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst-Preis	Tiefst-Preis
											28.12.2021	29.12.2021	seit 30.12.2020	
1	1 : 5			918312	FR0000071946	918312	Alten S.A. Alten S.A., Actions au Porteur EO 1,05	Put/Call			155,1 G	155G-5G-6,1G-7,8G-8,1G-8,6G-8,3G-8G-7,9G-6,6G-6,7G-6,8G-6,7G	158,6	109,5
1				A2PHDZ	AU0000043945	937103	Alterity Therapeutics Ltd. Alterity Therapeutics Ltd., Registered Shares o.N.	Put/Call			0,01 G	0,0125G-0,0125G	0,04	0,01
1				A2DME9	US02156B1035	803729	Alteryx Inc. Alteryx Inc., Registered Shs Cl.A DL -,0001	Put/Call			55,1 G	54,54G-4,56G-4,56G-4,58G-4,64G-4,64G-4,64G-4,48G-4,38G-2,76G-3,24G-3,18G-3,5G	114,66	52,44
1		01.01.00 - 21.12.20		A2DTR8	US02156K1034	806049	Altice USA Inc. Altice USA Inc., Registered Shares Cl.A DL -,01	Put/Call			14,3 G	14,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,4G-4G-4G-4G-4G	29,6	12,7
1				A2N5Z6	US02155H2004	227482	Altimmune Inc. Altimmune Inc., Registered Shares DL -,0001	Put/Call			7,75 G	7,564G-7,592G-7,814G-7,816G-7,83G-7,836G-7,876G-7,896G-7,898G-7,608G-7,626G-7,52G	20,15	6,68
1	1 : 1	01.01.00 - 30.03.12		924627	AU000000ALU8	924627	Altium Ltd. Altium Ltd., Registered Shares o.N.	Put/Call			27,33 G	28,31G-8,25G-8,29G-8,33G-8,33G-8,29G-8,27G-8,27G-8,27G-8,25G-8,215G-8,255G-8,255G-8,23G-8,25G	28,33	18,2
1				172912	CA0209361009	210636	Altius Minerals Corp. Altius Minerals Corp., Registered Shares o.N.	Put/Call			11,62 G	11,64G-1,62G-1,64G-1,64G-1,64G-1,64G-1,62G-1,62G-1,62G-1,92G-2G-2G-1,96G-1,94G	12,14	10,08
1				A2QQFT	CA02156G1028	877558	Altius Renewable Royalties Corp. Altius Renewable Royalties, Registered Shares o.N.	Put/Call			7,1 G	7,1G-7,1G-7,1G-7,15G-7,15G-7,1G-7,1G-7,1G-7,1G-7,2G-7,2G-7,25G-7,3G-7,3G	8,1	5,1
1				A2QMJY	US0215131063	925051	Alto Ingredients Inc. Alto Ingredients Inc., Registered Shares DL -,015	Put/Call			4,32 G	4,2G	6,43	3,78
1				A0LGD8	US02208R1068	238191	Altra Industrial Motion Corp. Altra Industrial Motion Corp., Registered Shares DL -,001	Put/Call			45,4 G	45,6G-5,6G-5,6G-5,6G-5,8G-5,8G-5,8G-5,6G-5,6G-5,6G-5,4G-5,2G-5,4G-5,4G-5,4G	54,5	40,2
1		01.01.00 - 18.12.20		200417	US02209S1033	851777	Altria Group Inc. Altria Group Inc., Registered Shares DL -,333	Put/Call			41,74 G	41,87G-1,86G-1,86G-1,88G-1,98G-1,99G-1,9G-1,82G-1,79G-1,64G-1,72G	44,56	32,64
1	1 : 1	02.04.07 - 20.04.07		164281	AU000000AWC3	865213	Alumina Ltd. Alumina Ltd., Registered Shares o.N.	Put/Call			1,21 G	1,193G-1,1835G-1,1835G-1,1855G-1,1855G-1,1995G-1,183G-1,183G-1,183G-1,194G-1,193G-1,1955G-1,1925G-1,194G-1,194G	1,46	0,95
1				164287	US0222051080	865213	Alumina Ltd., Reg. Shares (Sp. ADRs)/4 o.N., ausgestellt von: Citibank N.A., New York/N.Y. und The Bank of New York Co. Inc., New York/N.Y.	Put/Call			4,72 G	4,68G-4,68G-4,68G-4,72G-4,72G-4,72G-4,72G-4,72G-4,68G-4,68G-4,68G-4,68G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G	5,6	3,6

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											28.12.2021	29.12.2021	seit 30.12.2020	
1				A2YNT3	DE000A2YNT30	727170	AlzChem Group AG AlzChem Group AG, Inhaber-Aktien o.N.	Put/Call			22,9 G	22,9G-2,9G-2,9G-2,9G-2,9G- 2,8G-2,8G-2,8G-2,9G-2,7G- 2,8G-2,7G-2,9G-2,9G-2,9G	26,1	20,9
1	1 : 1			509310	DE0005093108	509310	AMADEUS FIRE AG AMADEUS FIRE AG, Inhaber-Aktien o.N.	Put/Call			182,4 G	182,6G-2,6G-2,6G-2,8G- 2,2G-2,6G-2,8G-2,6G-2,6G- 2,8G-2,6G-3G-3G-2,6G- 2,8G-2G-2,4G-2,6G-2G-2G- 2G-2G	205,5	108
1		19.06.20 - 26.06.20		A1CXN0	ES0109067019	720660	Amadeus IT Group S.A. Amadeus IT Group S.A., Acciones Port. EO 0,01	Put/Call			59,16 G	59,2G-9,18G-9,4G-9,38G- 9,28G-9,12G-9,26G-9,24G- 9,06G-9,2G-8,9G-9G-9,02G	66,42	49,39
1	1 : 1	24.04.13 - 10.07.13		A1JFYU	AT00000AMAG3	722423	AMAG Austria Metall AG AMAG Austria Metall AG, Inhaber-Aktien o.N.	Put/Call			40 G	40G-0G-0G-0G-0G-0G-0G- 0G-0G-0G-0G-0G-0G	41,9	28,9
1				A0NBNG	US0231112063	887525	Amarin Corp. PLC Amarin Corp. PLC, Reg.Shs(Sp.ADRs)/1 LS-,50 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			3 G	2,95G-2,95G-2,95G-2,96G- 2,95G-2,96G-2,91G-2,89G- 2,96G-2,95G-2,87G-2,9G- 2,93G-2,92G-2,91G	7,92	2,74
1		01.01.00 - 12.08.05		906866	US0231351067	906866	Amazon.com Inc. Amazon.com Inc., Registered Shares DL -,01	Put/Call			3.021,5 G	3022,5G-2,5G-5,5G-31G-6,5- 6,5-3,5G-0,5G-23G-2997,5G- 79,5G-4,5G	3.306	2.432,5
1				A1J58B	KYG037AX1015	718417	Ambarella Inc. Ambarella Inc., Registered Shares DL -,00045	Put/Call			178,9 G	179,05G-9,85G-9,85G- 9,85G-9,85G-9,85G-9,85G- 9,85G-9,85G-8,65G-8G- 9,15G-9,05G-8,95G	191,6	75,88
1				A1W749	US02319V1035	743485	AMBEV S.A. AMBEV S.A., Reg. Shs (Spons. ADRs) 1/o.N. ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			2,4 G	2,38G-2,38G-2,38G-2,38G- 2,38G-2,38G-2,38G-2,38G- 2,38G-2,38G-2,36G-2,36G- 2,34G-2,36G-2,36G	2,92	2,14
1				A2JAHY	DK0060946788	886951	Ambu A/S Ambu A/S, Navne-Aktier B DK -,50	Put/Call			23,1 G	23,12G-3,12G-2,9G-3,15G- 3,02G-3,04G-3,07G-3,41G- 3,45G-3,26G-2,98G-2,99G	48,16	20,75
1				A1W90H	US00165C1045	769563	AMC Entertainment Holdings Inc. AMC Entertainment Holdings Inc, Reg. Shares Class A DL -,01	Put/Call			24,91 G	24,74G-4,75G-4,56G-4,67G- 4,74G-4,78G-4,78G-4,47G- 3,93G-3,96G-4,19G-3,85G	62,78	1,56
1		01.01.00 - 14.10.20		A1JBRG	US00164V1035	282775	AMC Networks Inc. AMC Networks Inc., Registered Shares A DL -,01	Put/Call			31,2 G	30,8G-0,8G-0,8G-0,8G-0,8G- 0,6G-0,8G-0,6G-0,6G-0,6G- 0,6G-0,2G-29,8G-30G-0,2G	52,5	29
1				915119	GB0022569080	915119	Amdocs Ltd. Amdocs Ltd., Registered Shares LS -,01	Put/Call			66,58 G	65,7G-5,72G-5,7G-5,84G- 5,82G-5,8G-5,8G-5,64G- 5,64G-5,56G-6,16G-6,36G- 6,4G-6,38G-6,34G	69,7	59,88
1		01.01.00 - 05.06.01		911535	US0236081024	911535	Ameren Corp. Ameren Corp., Registered Shares DL -,01	Put/Call			77 G	77G-7G-7G-7G-7G-7,5G-7G- 7G-7G-7G-6,5G-7G-7G-7G- 7G	78	57,5
1		01.01.00 - 20.09.02		603115	US02364W1053	603115	América Móvil S.A.B. de C.V. América Móvil S.A.B. de C.V., Reg.Shs L (Spons.ADRs)/20 o.N., ausgestellt von: Citibank N.A. New York/N.Y.	Put/Call			18,2 G	18,2G-8,2G-8,2G-8,3G-8,3G- 8,3G-8,2G-8,2G-8,2G-8,3G- 8,2G-8,3G-8,3G-8,3G	18,3	10,4

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1				A2PUXC	CA02377G1054	852234	American Aires Inc. American Aires Inc., Registered Shares o.N.	Put/Call			0,03 G	0,0292G-0,03G-0,03G- 0,03G-0,03G-0,03G-0,03G- 0,0306G-0,0306G-0,0306G- 0,0306G-0,0306G	0,09	0,02
1				A1W97M	US02376R1023	850211	American Airlines Group Inc. American Airlines Group Inc., Registered Shares DL -,01	Put/Call			16,29 G	16,322G-6,326G-6,514G- 6,488G-6,34G-6,238G- 5,958G-5,98G-5,976G	21,67	12,07
1	1 : 1	29.03.99 - 01.01.00		897113	US02553E1064	897113	American Eagle Outfitters Inc. Amer. Eagle Outfitters Inc., Registered Shares o.N.	Put/Call			21,4 G	21,6G-1,6G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,4G-1,4G-1,4G- 1,8G-2G-2,2G-2,2G-2,2G	31,2	19,3
1		01.01.00 - 08.05.15		850222	US0255371017	850222	American Electric Power Co. Inc. American Electric Power Co.Inc, Registered Shares DL 6,50	Put/Call			77,71 G	77,82G-7,83G-7,84G-7,94G- 8G-7,93G-7,32G-7,76G	78	62,09
1		01.01.00 - 12.03.21		850226	US0258161092	850226	American Express Co. American Express Co., Registered Shares DL -,20	Put/Call			145,3 G	145,25G-5,15G-5,3G-5,55G- 5,65G-5,45G-5,15G-5,05G- 5,15G-4,45G-4,6G	161,2	92,92
1				A0X88Z	US0268747849	859520	American International Group Inc. American International Grp Inc, Registered Shares New DL 2,50	Put/Call			50,28 G	49,92G-9,92G-9,91G-9,94G- 50,02G-0,06G-49,99G- 9,89G-50,06G	53,76	30,04
1				A2DWUX	CA0272592092	710825	American Lithium Corp. American Lithium Corp., Registered Shares o.N.	Put/Call			3,17 G	3,1595G-3,1445G-3,1575G- 3,1795G-3,1495G-3,169G- 3,0995G-3,1095G-3,035G- 3,0305G-3,0185G	4,45	0,78
1				A0YJSR	CA02735A1057	258022	American Manganese Inc. American Manganese Inc., Registered Shares o.N.	Put/Call			0,39 G	0,39G-0,392G-0,391G- 0,39G-0,39G-0,39G-0,382G- 0,384G-0,373G-0,38G- 0,386G-0,373G-0,373G- 0,38G	0,95	0,32
1				881720	US0298991011	881720	American States Water Co. American States Water Co., Registered Shares DL 2,50	Put/Call			88,8 G	88,8G-8,8G-8,8G-8,85G-9G- 9,05G-8,95G-8,75G-8,7G- 8,6G-8,6G-9,15G-9,05G	90,7	58,2
1				A14QX0	US0301112076	889844	American Superconductor Corp. Amer. Superconductor Corp., Registered Shares DL -,01	Put/Call			9,6 G	9,55G-9,55G-9,55G-9,55G- 9,6G-9,6G-9,6G-9,55G- 9,55G-9,55G-9,3G-9,55G- 9,5G-9,45G-9,45G	16,5	9,05
1	1 : 1	01.01.00 - 16.08.12		A1JRLA	US03027X1000	713468	American Tower Corp. American Tower Corp., Registered Shares DL -,01	Put/Call			255,6	253,9G-4G-4G-4,1G-4,5G- 4,7G-4,4G-3,8G-3,7G-1,9G- 2,9G-3,1G-3,7G-3,8G-3,5G	256,4	166,58
1				A0NJ38	US0304201033	854682	American Water Works Co. Inc. American Water Works Co. Inc., Registered Shares DL - ,01	Put/Call			163,5 G	163,95G-3,95G-4G-4,95G- 4,7G-4,15G-4,05G-4,05G- 4,15G-4,2G-4,2G	164,95	107,42
1				A2PRX2	CA03062D1006	215630	Americas Gold & Silver Corp. Americas Gold & Silver Corp., Registered Shares o.N.	Put/Call			0,69 G	0,7025G-0,708G-0,709G- 0,7145G-0,711G-0,6895G- 0,704G-0,7025G-0,692G- 0,6955G	2,78	0,59
1	1 : 1			A0Q9XQ	US03064D1081	720291	Americold Realty Trust Americold Realty Trust, Registered Shares DL -,01	Put/Call			28,4 G	28,8G-8,8G-8,8G-8,8G-8,8G- 8,8G-8,8G-8,8G-8,8G-8,6G- 8,2G-8,2G-8,4G-8,4G-8,4G	34,6	23,8

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											28.12.2021	29.12.2021	seit 30.12.2020	
1		01.01.00 - 12.11.21		548236	CA03074G1090	215760	Amerigo Resources Ltd. Amerigo Resources Ltd., Registered Shares o.N.	Put/Call			0,93 G	0,928G-0,926G-0,926G- 0,928G-0,928G-0,928G- 0,926G-0,916G-0,916G- 0,938G-0,946G-0,946G- 0,948G-0,948G	1,05	0,72
1		01.01.00 - 29.04.11		A0F55S	US03076C1062	209742	Ameriprise Financial Inc. Ameriprise Financial Inc., Registered Shares DL -,01	Put/Call			266 G	266G-6G-6G-6G-6G-6G- 6G-6G-6G-6G-6G-6G-6G	270	150
1		01.01.00 - 20.01.17		766149	US03073E1055	707136	AmerisourceBergen Corp. AmerisourceBergen Corp., Registered Shares DL -,01	Put/Call			115 G	115G-5G-5G-5G-5G-5G- 5G-5G-4G-5G-5G-5G-5G-5G	115	77
1		01.01.00 - 01.05.19		908668	US0311001004	908668	AMETEK Inc. AMETEK Inc., Registered Shares DL -,01	Put/Call			128,95 G	128,75G-8,8G-8,8G-8,85G- 9,1G-9,15G-9G-8,7G-8,65G- 8,5G-9,05G-9G-9,2G-9,45G	129,45	90,88
1				A2DJY1	CA03114B1022	906272	Amex Exploration Inc. Amex Exploration Inc., Registered Shares o.N.	Put/Call			2,02 G	1,98G-1,986G-1,986G- 1,99G-1,99G-1,98G-1,986G- 1,986G-1,986G-1,99G- 1,994G-1,98G-1,984G	2,74	1,38
1				A0MWED	NL0000888691	270397	AMG Advanced Metallurgical Group N.V. AMG Advanced Metallurgic.Gr.NV, Registered Shares EO -,02	Put/Call			27,5 G	27,48G-7,48G-7,5G-7,48G- 7,42G-7,34G-7,36G-7,22G- 7,38G-7,18G-7,52G-7,54G- 7,52G	35,2	23,62
1		01.01.00 - 12.11.19		867900	US0311621009	867900	Amgen Inc. Amgen Inc., Registered Shares DL -,0001	Put/Call			199,52 G	199,34G-9,84G-8,8G-8,6G- 8,76G-8,62G-9,58G	216,85	173,6
1				A0MSMZ	US03152W1099	270292	Amicus Therapeutics Inc. Amicus Therapeutics Inc., Registered Shares o.N.	Put/Call			10,5 G	10,3G-0,3G-0,3G-0,3G-0,4G- 0,4G-0,4G-0,3G-0,3G-0,3G- 0,2G-0,3G-0,3G-0,3G-0,2G	10,7	7,35
1		01.01.00 - 07.06.02		911648	US0316521006	911648	Amkor Technology Inc. Amkor Technology Inc., Registered Shares DL -,001	Put/Call			20,6 G	20,6G-0,6G-0,8G-0,6G-0,6G- 0,6G-0,6G-0,6G-0,6G-0,6G- 1G-1,2G-1,2G-1,2G-1,4G	24,4	11,9
1				A2JLMD	US03168L1052	771078	Amneal Pharmaceuticals Inc. Amneal Pharmaceuticals Inc., Reg Shares Cl.A DL -,01	Put/Call			4,42 G	4,36G-4,36G-4,36G-4,36G- 4,38G-4,38G-4,38G-4,38G- 4,36G-4,36G-4,32G-4,32G- 4,32G-4,36G-4,36G	5,35	3,4
1				A2PTZ0	CA00175D1006	811657	AMPD Ventures Inc. AMPD Ventures Inc, Registered Shares o.N.	Put/Call			0,3 G	0,297G-0,299G-0,3G- 0,299G-0,299G-0,299G- 0,298G-0,298G-0,298G- 0,304G-0,299G-0,294G- 0,291G-0,291G	0,33	0,11
1				A1JGFU	US03209T1097	711929	Ampio Pharmaceuticals Inc. Ampio Pharmaceuticals Inc., Registered Shares DL -,01	Put/Call			0,49 G	0,482G-0,48G-0,482G- 0,48G-0,484G-0,488G- 0,488G-0,492G-0,49G- 0,492G-0,472G-0,478G- 0,46G-0,464G	2,08	0,46
1				A0JMJX	IT0004056880	677457	Amplifon S.p.A. Amplifon S.p.A., Azioni nom. EO -,02	Put/Call			46,6 G	46,61G-6,6G-6,83G-6,93G- 6,85G-6,87G-6,98G-7,16G- 7,2G-7G	47,28	29,68
1		07.12.20 - 22.01.21		A2P41Y	AU0000088338	881306	Ampol Ltd. Ampol Ltd., Registered Shares o.N.	Put/Call			17,9 G	18,4G-8,5G-8,5G-8,5G-8,5G- 8,5G-8,5G-8,5G-8,5G-8,5G- 8,4G-8,5G-8,4G-8,4G-8,5G	20,2	15,7

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1				A2P9Z0	US03217L1061	843157	Amryt Pharma PLC Amryt Pharma PLC, Reg.Shs (Spons.ADRs)/5 o.N. ausgestellt von: Citibank N.A., London	Put/Call			8,9 G	8,65G-8,65G-8,65G-8,65G- 8,7G-8,45G-8,4G-8,65G- 8,65G-8,65G-8,9G-8,95G- 8,95G-8,95G	10,6	7,75
1		08.04.20 - 04.12.21		A118Z8	AT0000A18XM4	886906	ams AG ams AG, Inhaber-Aktien o.N.	Put/Call		2500000	16,24 G	16,235G-6,21G-6,205G- 6,155G-6,03G-6,045G- 6,035G-6,05G-6,03G- 6,055G-6,05G-6,02G	22,7	13,85
1	1 : 1	06.07.01 - 01.01.00		852176	NL0000313286	852176	Amsterdam Commodities N.V. Amsterdam Commodities N.V., Aandelen op naam EO 0,45	Put/Call			24,7 G	24,65G-4,65G-4,7G-4,65G- 4,5G-4,6G-4,75G-4,75G- 4,7G-4,7G-4,7G-4,65G- 4,65G-4,65G	25,05	22,4
1	2 : 1	16.03.99 - 01.01.00		914333	US0323325045	914333	Amtech Systems Inc. Amtech Systems Inc., Registered Shares DL -,01	Put/Call			8,3 G	8,5G-8,5G-8,5G-8,5G-8,5G- 8,5G-8,5G-8,5G-8,5G-8,45G- 8,45G-8,5G-8,4G-8,35G- 8,35G	13,7	5
1	1 : **	23.05.18 - 23.05.18 23.05.2118		A2UJK0	FR0013416716	473456	Amundi Physical Metals PLC Amundi Physical Metals PLC, ETC 23.05.18 Physical Gold	Put/Call			63,53 G	63,395G-3,545G-3,665G- 3,34G-3,295G-3,01G- 2,965G-3,14G-3,245G- 3,09G-3,12G	65,77	56,67
1				A143DP	FR0004125920	700254	Amundi S.A. Amundi S.A., Actions au Porteur EO 2,5	Put/Call			71,95 G	71,9G-1,9G-2,1G-2,3G- 2,35G-2,45G-2,55G-2,5G- 2,35G-2,45G-2,4G-2,45G- 2,4G-2,45G-2,4G	82,1	60,25
1				A2DS41	US03236M2008	741319	Amyris Biotechnologies Inc. Amyris Biotechnologies Inc., Registered Shares DL - ,0001	Put/Call			4,63 G	4,602G-4,602G-4,603G- 4,604G-4,613G-4,616G- 4,609G-4,6G-4,597G- 4,595G-4,44G-4,541G- 4,566G	18,98	4,42
1	1 : 1	16.09.02 - 01.01.00		861920	JP3429800000	861920	ANA Holdings Inc. ANA Holdings Inc., Registered Shares o.N.	Put/Call			18,37 G	18,528G-8,542G-8,554G- 8,566G-8,584G-8,6G- 8,582G-8,596G-8,586G- 8,574G-8,516G-8,514G- 8,546G-8,576G-8,582G	22,58	16,98
1		01.01.00 - 23.05.17		862485	US0326541051	862485	Analog Devices Inc. Analog Devices Inc., Registered Shares DL -,166	Put/Call			154,16 G	154,26G-4,32G-4,6G-4,38G- 4,02G-3,8G-4,68G-4,44G- 4,4G-4,36G-4,4G	168	117,18
1				A2AJ8C	US0327241065	803006	Anaptysbio Inc. Anaptysbio Inc., Registered Shares DL-,001	Put/Call			31,6 G	31,4G-1,4G-1,4G-1,4G-1,4G- 1,4G-1,4G-1,2G-1,2G-1,2G- 0,8G-0,8G-0,8G-0,8G-0,4G	32,4	15,78
1				A1411S	US0327973006	238649	Anavex Life Sciences Corp. Anavex Life Sciences Corp., Registered Shares DL -,001	Put/Call			16,1 G	15,6G-5,6G-5,6G-5,6G-5,6G- 5,6G-5,6G-5,6G-5,6G-5,6G- 5,4G-5,4G-5,5G-5,3G-5,3G	21,8	14
1	1 : 1	05.11.20 - 01.02.21		632305	AT0000730007	632305	Andritz AG Andritz AG, Inhaber-Aktien o.N.	Put/Call			45,12 G	45,14G-5,12G-5,64G-5,4G- 5,14G-5,42G-5,04G-5,24G- 5,3G-5,34G-5,48G-5,58G- 5,42G-5,44G-5,42G	50,8	36,52

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
														seit 30.12.2020
1				A0M4WV	CNE1000001V4	908236	Angang Steel Co. Ltd. Angang Steel Co. Ltd., Registered Shares H YC 1	Put/Call			0,39 G	0,39G-0,39G-0,39G-0,39G- 0,378G-0,378G-0,378G- 0,378G-0,378G-0,378G- 0,378G-0,378G-0,378G- 0,378G-0,378G	0,73	0,37
1	1 : 1			779518	JP3127700007	215007	AnGes, Inc. AnGes, Inc., Registered Shares o.N.	Put/Call			2,46 G	2,7105G-2,711G-2,7115G- 2,7115G-2,714G-2,7135G- 2,713G-2,7125G-2,7125G- 2,7075G-2,703G-2,7G- 2,6585G-2,66G-2,6595G	10,4	2,45
1				A2H48X	US00183L1026	802164	ANGI Inc. ANGI Inc., Registered Shares DL -,001	Put/Call			8,09 G	8,026G-8,026G-8,028G- 8,03G-8,046G-8,022G- 8,018G-7,768G-7,662G	14,9	7,66
1		13.08.12 - 31.08.12		A1JY35	MT0000650102	714275	Angler Gaming PLC Angler Gaming PLC, Reg. Shares EO -,01	Put/Call			0,97 G	0,97G-0,97G-0,969G- 0,965G-0,961G-0,998G- 0,972G-0,971G-0,978G- 1,002G-1,008G-1,01G- 1,012G-1,012G-1,012G	3,56	0,71
1	1 : 1	01.01.00 - 26.10.01		856547	ZAE000013181	856547	Anglo American Platinum Ltd. Anglo American Platinum Ltd., Registered Shares RC -,10	Put/Call			101,4 G	100,3G-99,4G-100G-0G- 0,2G-0,4G-0G-0,1G-0,4G- 0,1G-0,2G-0,1G-0,2G-0,2G	129,6	70,9
1				A2AKNF	US03486T2024	856547	Anglo American Platinum Ltd. Reg.Sh.(Spons.ADRs)1/6/RC-,10, ausgestellt von: The Bank of New York C o. Inc., New York/N.Y., Citibank N.A., New York/N.Y., Deutsche Bank AG, New Yo rk/N.A. und JPMorgan Chase Bank N.A., New York/N.Y.	Put/Call			16,4 G	16,3G-6,2G-6,3G-6,3G-6,3G- 6,4G-6,4G-6,3G-6,3G-6,3G- 6,3G-6,3G-6,3G-6,3G-6,3G- 6,2G-6,2G-6,1G-6,1G-6,2G- 6,2G-6,2G-6,2G-6,2G	21,4	11,7
1				A0MUKL	GB00B1XZS820	922169	Anglo American PLC Anglo American PLC, Registered Shares DL -,54945	Put/Call			35,8 G	35,6G-5,6G-5,8G-5,6G-5,8G- 6G-5,8G-5,6G-5,6G-5,6G- 5,6G-5,8G-5,8G-5,8G-5,8G	40,8	26,51
1	1 : 1	02.08.02 - 01.01.00		871733	GB0006449366	871733	Anglo Pacific Group PLC Anglo Pacific Group PLC, Registered Shares LS -,02	Put/Call			1,54 G	1,544G-1,544G-1,55G- 1,552G-1,552G-1,562G- 1,56G-1,55G-1,57G-1,58G- 1,576G-1,574G-1,568G- 1,568G-1,57G	1,68	1,41
1		24.11.11 - 08.12.11		164180	ZAE000043485	854434	Anglogold Ashanti Ltd. Anglogold Ashanti Ltd., Registered Shares RC -,25	Put/Call			17,61 G	17,595G-7,6G-7,63G-7,61G- 7,655G-7,68G-7,48G- 7,495G-7,41G-7,295G- 7,25G-7,32G-7,305G- 7,305G-7,36G	21,52	12,45
1	1 : 1	20.12.01 - 01.01.00		932018	AU000000AGG7	854434	Anglogold Ashanti Ltd., Reg.Dep.Receipts'CUFS'1/5/1 oN	Put/Call			3,44 G	3,38G-3,38G-3,4G-3,4G- 3,4G-3,4G-3,38G-3,38G- 3,38G-3,38G-3,38G-3,38G- 3,38G-3,38G-3,38G-3,38G- 3,38G-3,38G-3,38G-3,38G- 3,38G-3,38G-3,38G	4,14	2,36
1	1 : 1	01.01.00 - 14.11.08		915102	US0351282068	854434	Anglogold Ashanti Ltd., Reg. Shs (Sp. ADRs) 1/RC -,50 ausgestellt von: Citibank N.A., New York/N.Y., oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y.	Put/Call			17,5 G	17,35G-7,2G-7,3G-7,3G- 7,5G-7,65G-7,25G-7,25G- 7,2G-7,1G-7,3G-7,4G-7,4G- 7,4G-7,4G	21,6	12,35
1				A2ASUV	BE0974293251	770605	Anheuser-Busch InBev S.A./N.V. Anheuser-Busch InBev S.A./N.V., Actions au Port. o.N.	Put/Call			53,17 G	53,13G-2,99G-3,31G-3,16G- 3,06G-2,95G-2,93G-3,05G- 3,09G	65,83	46,83

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1	1 : 1	06.05.11 - 15.06.11		A0M4WW	CNE100001W2	909950	Anhui Conch Cement Co. Ltd. Anhui Conch Cement Co. Ltd., Registered Shares H YC 1	Put/Call			4,46 G	4,42G	5,05	3,96
1	1 : 1	31.05.19 - 01.01.00		909823	US0357104092	909823	Annaly Capital Management Inc. Annaly Capital Management Inc., Registered Shares DL -,01	Put/Call			7,3 G	7,25G-7,256G-7,282G- 7,358G-7,258G-7,224G- 7,264G-7,298G-7,258G- 7,244G	7,88	6,61
1				A2JG1R	FI4000292438	809275	Anora Group Oyj Anora Group Oyj, Registered Shares o.N.	Put/Call			10,6 G	10,6G-0,48G-0,66G-0,7G- 0,68G-0,68G-0,7G-0,68G- 0,68G-0,68G-0,7G-0,7G- 0,78G-0,78G-0,78G	11,36	9,55
1	1 : 1	15.11.19 - 13.11.22		552832	AU000000ANN9	859880	Ansell Ltd. Ansell Ltd., Registered Shares o.N.	Put/Call			20,32 G	20,44G-0,455G-0,48G- 0,525G-0,515G-0,5G- 0,335G-0,3G-0,31G-0,295G- 0,325G-0,33G-0,295G- 0,325G-0,335G	27,4	19,02
1				901492	US03662Q1058	901492	ANSYS Inc. Ansys Inc., Registered Shares DL -,01	Put/Call			361,6 G	362,1G-2,2G-2,3G-2,5G- 3,1G-1,7G-1,2G-57,7G-8,9G- 8,3G	363,7	248,3
1	1 : 1	04.10.21 - 01.11.21		A0MVDZ	KYG040111059	261161	Anta Sports Products Ltd. Anta Sports Products Ltd., Registered Shares HD -,10	Put/Call			13,16 G	13,03G-3,06G-3,095G- 3,12G-3,13G-3,13G-3,15G- 3,17G-3,15G-3,15G-3,165G- 3,165G-3,16G	20,54	11,89
1	5 : 1	29.01.99 - 01.01.00		903128	US0366421065	903128	Antares Pharma Inc. Antares Pharma Inc., Registered Shares DL -,01	Put/Call			3,08 G	3,06G-3,06G-3,06G-3,06G- 3,08G-3,08G-3,06G-3,08G- 3,06G-3,04G-3,08G-3,08G- 3,08G-3,08G	4,14	2,72
1				A1W4U4	US03674X1063	725612	Antero Resources Corp. Antero Resources Corp., Registered Shares DL -,01	Put/Call			16,39 G	16,29G-6,29G-6,29G-6,3G- 6,33G-6,6G-6,59G-6,18G- 6,405G-6,49G-6,615G- 6,36G-6,375G	18,61	9,36
1				A12FMV	US0367521038	797798	Anthem Inc. Anthem Inc., Registered Shares DL -,01	Put/Call			409,3 G	406,4G-6,4G-6,4G-6,6G- 7,3G-9,4G-8,4G-8,2G-11,7G- 2,1G-2G	412,1	235,3
1				A3C3AG	FR0014005AL0	862331	Antin Infrastructure Partners Antin Infrastructure Partners, Actions Nom. EO 1,00	Put/Call			34,16 G	33,82G	35,02	28,59
1				867578	GB0000456144	867578	Antofagasta PLC Antofagasta PLC, Registered Shares LS -,05	Put/Call			15,65 G	15,78G-5,68G-5,815G- 5,905G-5,965G-5,905G- 5,845G-5,83G-5,845G-5,9G- 5,92G-5,915G	22,65	15,1
1				A1XEN9	GB00BJTNFH41	769226	AO World PLC AO World PLC, Registered Shares LS -,0025	Put/Call			1,22 G	1,222G-1,222G-1,252G- 1,208G-1,204G-1,198G- 1,186G-1,2G-1,2G-1,204G- 1,204G-1,204G-1,204G	2,99	0,99
1				A2P2JR	IE00BLP1HW54	772340	AON PLC AON PLC, Registered Shares A DL -,01	Put/Call			262 G	260G-0G-0G-2G-2G-2G-2G- 0G-0G-0G-0G-0G-0G-0G-0G	278	162

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
1				A2PUTA	US03815U3005	216150	Applied DNA Sciences Inc. Applied DNA Sciences Inc., Registered Shares DL-,0001	Put/Call			3,98 G	3,7G-3,7G-3,7G-3,72G- 3,72G-3,72G-3,7G-3,78G- 3,72G-3,62G-3,62G-3,7G- 3,62G-3,64G	10,2	3,62
1		01.01.00 - 22.10.04		865177	US0382221051	865177	Applied Materials Inc. Applied Materials Inc., Registered Shares o.N.	Put/Call			140,56 G	141,9G-1,94G-1,98G-2,22G- 1,86G-1,28G-0,84G-0,84G- 2,66G-1,88G	144,36	69,47
1				A1W4EQ	US03823U1025	725583	Applied Optoelectronics Inc. Applied Optoelectronics Inc., Registered Shares DL - ,001	Put/Call			4,86 G	4,84G-4,84G-4,84G-4,84G- 4,84G-4,84G-4,82G-4,82G- 4,8G-4,74G-4,72G-4,68G	7,55	4,66
1				A2QR0K	US03831W1080	877879	Applovin Corp. Applovin Corp., Reg.Shares Cl.A DL -,00003	Put/Call			81,5 G	82G-2G-2G-2G-2G-2G-2G- 2G-1,5G-7,5G-9,5G-9,5G- 9,5G-9G	99	41,43
1				A112NF	ES0105022000	769473	Applus Services S.A. Applus Services S.A., Acciones Port. EO -,10	Put/Call			7,85 G	7,84G-7,84G-7,92G-7,945G- 7,955G-8,01G-8,015G- 8,06G-7,995G-7,97G-7,96G- 8G-7,945G-7,945G-7,945G	8,66	7,37
1				886413	US0383361039	886413	AptarGroup Inc. AptarGroup Inc., Registered Shares DL -,01	Put/Call			107,2 G	106,9G-6,9G-6,9G-7,1G- 6,7G-6,8G-6,7G-6,7G-7,5G- 7,3G-8,1G-8,5G-8,3G	129,3	99,65
1				A2N6WM	KYG6096M1069	810422	Aptorum Group Ltd. Aptorum Group Ltd., Registered Shares A DL 1	Put/Call			1,39 G	1,44G-1,44G-1,44G-1,44G- 1,45G-1,45G-1,45G-1,43G- 1,41G-1,42G-1,46G-1,42G- 1,4G-1,4G-1,4G	3,4	1,33
1				A14X9L	US03837J1016	770395	Aqua Metals Inc. Aqua Metals Inc., Registered Shares DL -,001	Put/Call			1,08 G	1,102G-1,102G-1,102G- 1,102G-1,124G-1,126G- 1,12G-1,124G-1,094G- 1,082G-1,102G-1,084G- 1,084G-1,084G	2,8	1,07
1				A2DJ46	US03842K2006	255256	AquaBounty Technologies Inc. AquaBounty Technologies Inc., Registered Shares o.N.	Put/Call			1,88 G	1,855G-1,855G-1,855G- 1,855G-1,855G-1,855G- 1,855G-1,855G-1,855G- 1,855G-1,82G-1,83G-1,83G- 1,84G-1,84G	9,75	1,82
1		01.01.00 - 15.08.17		A2DPVN	IT0005241192	744784	Aquafil S.p.A. Aquafil S.p.A., Azioni nom. o.N.	Put/Call			7,64 G	7,65G-7,65G-7,71G-7,7G- 7,7G-7,7G-7,69G-7,67G- 7,67G-7,69G-7,7G-7,69G- 7,67G-7,67G-7,67G	8,5	5,71
1				A1W92R	US03852U1060	461364	Aramark Aramark, Registered Shares DL -,01	Put/Call			31,6 G	31,6G-1,4G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,6G-1,6G-1,4G- 1,8G-2G-2G-1,8G-2G	36	26,2
1				A2N7N2	US03890D1081	769292	Aravive Inc. Aravive Inc., Registered Shares DL -,0001	Put/Call			2,06 G	2,1G-2,08G-2,08G-2,1G- 2,1G-2,1G-2,1G-2,1G-2,1G- 2,1G-2,1G-2,1G-2,1G-2,1	7,65	2,06
1				A2PX21	CA03880B1040	871310	Arbor Metals Corp. Arbor Metals Corp., Registered Shares o.N.	Put/Call			1,84 G	1,8G-1,808G-1,818G- 1,818G-1,818G-1,844G- 1,83G-1,83G-1,818G-1,79G- 1,792G-1,798G	1,9	1,16

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
1				A14XMD	CA03879J1003	229439	Arbutus Biopharma Corp. Arbutus Biopharma Corp., Registered Shares o.N.	Put/Call			3,36 G	3,3G-3,301G-3,306G- 3,315G-3,378G-3,38G- 3,343G-3,355G-3,35G- 3,29G-3,31G-3,312G	4,65	2,02
1				A1H5K1	CA00208D4084	701622	ARC Resources Ltd. ARC Resources Ltd., Registered Shares o.N.	Put/Call			8 G	8G-8,05G-8,05G-8G-8G- 7,95G-7,95G-7,95G-8,15G- 8,15G-8,15G	9,1	3,72
1				A0Q163	NL0006237562	896908	Arcadis N.V. Arcadis N.V., Aandelen aan toonder EO -,02	Put/Call			42,14 G	42,16G-2,14G-2,32G-2,44G- 2,3G-2,18G-2,18G-2,12G- 2,16G-2,24G-2,22G-2,24G	47,76	33,64
1	1 : 1			A2DRTZ	LU1598757687	529385	ArcelorMittal S.A. ArcelorMittal S.A., Actions Nouvelles Nominat. oN	Put/Call			28,69 G	28,65G-8,65G-8,68G- 8,715G-8,625G-8,645G- 8,58G-8,63G-8,565G-8,555G	30,8	17,15
1	1 : 1			A2DRY4	US03938L2034	529385	ArcelorMittal S.A., Actions Nom. (NY reg.)/1 o.N. ausgestellt von: Bank of New York Mellon, New York/N.Y.	Put/Call			28,4 G	28,4G-8,4G-8,4G-8,4G-8,4G- 8,2G-8,2G-8,2G-8,2G-8,2G- 8,4G-8,4G-8,4G-8,4G-8,4G	30,6	23,4
1		07.07.10 - 30.07.10		854161	US0394831020	854161	Archer Daniels Midland Company Archer Daniels Midland Co., Registered Shares o.N.	Put/Call			58,76 G	59,08G-9,08G-9,16G-9,24G- 9,5G-9,44G-9,28G-9,28G- 9,06G-9,08G	59,5	40,21
1				A2JN1H	US0395871009	804687	Arcimoto Inc. Arcimoto Inc., Registered Shares o.N.	Put/Call			7,3 G	7,4G-7,4G-7,38G-7,38G- 7,4G-7,4G-7,4G-7,38G- 7,38G-7,36G-7,26G-7,2G- 7,08G-7,06G-7,04G	30,6	6,16
1				A1H9NG	VGG0457F1071	711746	Arcos Dorados Holdings Inc. Arcos Dorados Holdings Inc., Registered Shares A o.N.	Put/Call			4,84 G	4,86G-4,86G-4,86G-4,86G- 4,86G-4,86G-4,86G-4,86G- 4,84G-4,84G-4,84G-4,84G- 4,86G-4,86G-4,9G	5,2	3,76
1				A2N62P	US0396531008	771282	Arcosa Inc. Arcosa Inc., Registered Shares DL -,01	Put/Call			46 G	45,6G-5,6G-5,8G-5,6G-5,8G- 5,8G-5,8G-5,6G-5,6G-5,6G- 6G-6,2G-6,6G-6,8G-6,8G	51,5	40,6
1				A2QPA7	NO0010917719	772966	Arctic Fish Holding AS Arctic Fish Holding AS, Navne-Aksjer NK 10	Put/Call			8,8 G	8,88G-8,88G-8,64G-8,64G- 8,64G-8,6G-8,62G-8,6G- 8,9G-8,6G-8,6G-8,62G- 8,62G-8,62G-8,62G	8,9	5,16
1		01.01.00 - 30.10.20		A2DHES	AU000000ARL4	803378	Ardea Resources Ltd. Ardea Resources Ltd., Registered Shares o.N.	Put/Call			0,29 G	0,282G-0,283G-0,282G- 0,282G-0,282G-0,282G- 0,282G-0,282G-0,282G- 0,282G-0,282G-0,275G- 0,275G-0,275G-0,275G	0,36	0,25
1				A116X0	US0396971071	769788	Ardelyx Inc. Ardelyx Inc., Registered Shares DL -,0001	Put/Call			0,92 G	0,895G-0,895G-0,9G- 0,895G-0,895G-0,89G- 0,895G-0,895G-0,895G- 0,885G-0,89G-0,9G-0,885G- 0,865G	7,5	0,72
1	1 : 1			A0DQY4	US04010L1035	217140	Ares Capital Corp. Ares Capital Corp., Registered Shares DL -,001	Put/Call			18,49 G	18,24G-8,24G-8,245G- 8,255G-8,35G-8,37G- 8,355G-8,29G-8,295G- 8,26G-8,295G-8,235G- 8,255G-8,26G	18,78	13,17
1				A2N7AW	CA04016E2024	202734	Argentina Lithium & Energy Corp. Argentina Lithium&Energy Corp., Registered Shares o.N.	Put/Call			0,31 G	0,314G	0,35	0,21

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1				A2JR3A	GB00BZ15CS02	809901	Argo Blockchain PLC Argo Blockchain PLC, Registered Shares LS -,001	Put/Call			1,14 G	1,11G-1,11G-1,11G-1,11G- 1,11G-1,11G-1,11G-1,11G- 1,11G-1,11G-1,11G-1,11G- 1,11G-1,11G-1,11G-1,11G- 1,11G-1,11G-1,11G-1,11G- 1,11G-1,11G-1,11G-1,11G- 1,11G-1,11G-1,11G-1,11G-	3,84	0,44
1				A1C70D	CA04016A1012	720762	Argonaut Gold Inc. Argonaut Gold Inc., Registered Shares o.N.	Put/Call			1,61 G	1,553G-1,553G-1,552G- 1,552G-1,549G-1,532G- 1,53G-1,53G-1,542G-1,573- 1,577G-1,583G-1,579G- 1,587G	2,85	1,27
1	1 : 1	01.10.01 - 01.01.00		888504	JP3125800007	888504	Ariake Japan Co. Ltd. Ariake Japan Co.Ltd., Registered Shares o.N.	Put/Call			48,4 G	48,2G-8,2G-8,2G-8,2G-8,2G- 8,4G-8,4G-8,4G-8,4G-8,4G- 8,4G-8,4G-8,4G-8,4G-8,4G	56,5	46,6
1				A11099	US0404131064	769403	Arista Networks Inc. Arista Networks Inc., Registered Shares DL -,0001	Put/Call			128,1 G	127,45G-7,5G-7,45G-7,5G- 7,75G-7,85G-7,65G-7,85G- 7,9G-7,2G-8,05G-7,9G- 7,25G-7,3G	468,6	105,1
1				A0JLZ0	FR0010313833	918177	Arkema S.A. Arkema S.A., Actions au Porteur EO 10	Put/Call			122,95 G	123G-2,95G-3,1G-3,55G- 3,3G-3,45G-3,75G-4,1G- 3,95G-4G-3,95G	125,85	88,14
1				A2JRL0	US04206A1016	745337	Arlo Technologies Inc. Arlo Technologies Inc., Registered Shares DL -,001	Put/Call			8,9 G	8,8G-8,75G-8,8G-8,8G-8,8G- 8,8G-8,8G-8,8G-8,85G- 8,85G-8,95G-8,9G-8,8G- 8,85G	9,1	4,62
1	1 : 1			586550	DE0005865505	586550	Arn. Georg AG Arn. Georg AG, Inhaber-Aktien o.N.	Put/Call		300000	21 -T	21-T	25,2	15
1	1 : 1			874533	IT0001469383	874533	Arnoldo Mondadori Editore S.p.A. Mondadori Editore S.p.A., Arn., Azioni nom. EO 0,26	Put/Call			2 G	2G-2G-2,005G-2G-1,99G- 1,998G-1,998G-1,99G- 1,99G-1,994G-1,98G- 1,974G-1,984G-1,984G- 1,984G	2,18	1,32
1	1 : 1	03.09.20 - 16.09.20		A2DW8Z	LU1673108939	770756	Aroundtown SA Aroundtown SA, Bearer Shares EO -,01	Put/Call			5,34 G	5,336G-5,338G-5,37G- 5,36G-5,356G-5,342G- 5,34G-5,342G-5,334G- 5,324G-5,328G-5,334G- 5,324G-5,302G-5,3G- 5,294G-5,274G-5,274G- 5,28G-5,28G	7,14	5,15
1				A2QSAV	LU2314763264	773184	Arrival Group S.A. Arrival Group, Actions au Porteur EO -,10	Put/Call			7,08 G	6,994G-6,996G-6,998G- 7,01G-7,012G-7,056G- 7,052G-7,188G-7,112G- 7,048G-6,85G-6,874G	17,6	6,11
1		01.01.00 - 27.02.01		855225	US0427351004	855225	Arrow Electronics Inc. Arrow Electronics Inc., Registered Shares DL 1	Put/Call			117 G	118G-8G-8G-8G-8G-8G-7G- 7G-7G-8G-8G-8G-8G-8G	118	78
1				A2AGYB	US04280A1007	226157	Arrowhead Pharmaceuticals Inc. Arrowhead Pharmaceuticals Inc., Registered Shares DL -,01	Put/Call			58,32 G	58,02G-8,06G-8,02G-8,08G- 8,18G-8,14G-8,02G-8G-8G- 7,38G-7,68G-7,42G-7,72G	76,8	49,26

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
1				520958	DE0005209589	520958	artec technologies AG artec technologies AG, Inhaber-Aktien o.N.	Put/Call			2,42 G	2,4G-2,4G-2,47G-2,47G- 2,47G-2,47G-2,47G-2,47G- 2,47G-2,47G-2,41G-2,41G- 2,44G-2,45G	4,54	2,29
1	20 : 1	01.01.00 - 24.12.14		A0MK5T	AU000000ARV3	238427	Artemis Resources Ltd. Artemis Resources Ltd., Registered Shares o.N.	Put/Call			0,05 G	0,0477G-0,0487G-0,0477G- 0,0477G-0,0477G-0,0477G- 0,0477G-0,0477G-0,0477G- 0,0477G-0,0477G-0,0477G- 0,0477G-0,0477G-0,0477G	0,06	0,03
1				869761	US3635761097	869761	Arthur J. Gallagher & Co. Gallagher & Co., Arthur J., Registered Shares DL 1	Put/Call			149 G	148G-8G-8G-8G-8G-8G-8G- 8G-8G-7G-8G-8G-8G-8G-8G	150	114
1	1 : 1	02.04.18 - 01.01.00		A0MK8P	CA04315L1058	255388	Artis Real Estate Investment Trust Artis Real Estate Invst Trust, Reg. Trust Units o.N.	Put/Call			7,93 G	7,925G-7,929G-7,93G- 7,943G-7,942G-7,928G- 8,138G-8,121G-8,132G- 8,165G	8,33	6,48
1				932046	FR0000074783	932046	Artmarket.com S.A. Artmarket.com S.A., Actions Port. EO 1	Put/Call			11,22 G	11,22G-1,22G-1,44G-1,34G- 1,22G-1,14G-1,06G-1,16G- 1,08G-0,98G-0,98G-0,94G- 0,96G-0,96G-0,96G	21,15	4,85
1	1 : 1	31.08.12 - 28.09.12		A1K037	DE000A1K0375	690950	artnet AG artnet AG, Namens-Aktien o.N.	Put/Call			10,1 G	10,1G-0,1G-0,2G-0,1G-0,1G- 0,1G-0,1G-0G-0G-0G-0G- 0G-0G-0G-0G	11,9	5,85
1				A0Q4FN	CH0043238366	265963	Aryzta AG Aryzta AG, Namens-Aktien SF -,02	Put/Call				(ausg)		
1	1 : 1	01.03.06 - 01.01.00		853764	JP3116000005	853764	Asahi Group Holdings Ltd. Asahi Group Holdings Ltd., Registered Shares o.N.	Put/Call			34,24 G	(exD)-34,32G-4,39G-4,46G- 4,49G-4,43G-4,5G-4,47G- 4,43G-4,42G-4,35G-3,83G- 4,29G-3,28G-3,3G-3,3G	43,64	31,8
1	1 : 1	01.03.06 - 01.01.00		857993	JP3111200006	857993	Asahi Kasei Corp. Asahi Kasei Corp., Registered Shares o.N.	Put/Call			8,09 G	8,184G-8,324G-8,188G- 8,188G-8,194G-8,2G-8,19G- 8,19G-8,188G-8,176G- 8,16G-8,15G-8,068G- 8,072G-8,072G	10,7	8,04
1				A2JRKN	KYG0520K1094	807939	Ascletris Pharma Inc. Ascletris Pharma Inc., Registered Shares DL-,0001	Put/Call			0,32 G	0,3208G-0,3258G-0,3258G- 0,3258G-0,3258G-0,3258G- 0,3258G-0,3258G-0,3258G- 0,3258G-0,3258G-0,3258G- 0,3258G-0,3258G-0,3258G- 0,3258G-0,3248G-0,3248G- 0,3248G-0,3238G-0,3238G- 0,3238G-0,3238G-0,3248G- 0,3238G-0,3248G-0,3248G	0,4	0,24
1		01.06.21 - 16.06.21		A0LF39	IT0004093263	238163	Ascopiave S.p.A. Ascopiave S.p.A., Azioni nom. EO 1	Put/Call			3,41 G	3,52G-3,52G-3,46G-3,45G- 3,45G-3,445G-3,445G- 3,455G-3,45G-3,455G- 3,41G-3,41G-3,41G	3,75	3,3
1				A0LB2S	GB00B132NW22	237608	Ashmore Group PLC Ashmore Group PLC, Registered Shares LS -,0001	Put/Call			3,44 G	3,48G-3,46G-3,48G-3,48G- 3,46G-3,48G-3,46G-3,46G- 3,46G-3,46G-3,44G-3,44G- 3,4G-3,4G-3,4G	5,5	3,28

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
1				894565	GB0000536739	894565	Ashtead Group PLC Ashtead Group PLC, Registered Shares LS -,10	Put/Call			72 G	72,54G-2,02G-2,6G-2,56G-3,14G-2,92G-2,84G-2,84G-2,86G-2,84G-2,52G-2,7G-2,46G-2,68G	77,08	38,08
1	1 : 1	01.03.06 - 01.01.00		860398	JP3118000003	860398	ASICS Corp. ASICS Corp., Registered Shares o.N.	Put/Call			19,49 G	(exD)-19,47G-9,485G-9,475G-9,48G-9,49G-9,505G-9,485G-9,485G-9,475G-9,43G-9,42G-9,375G-9,095G-9,105G-9,105G	23,26	17,31
1				A2JN62	US04522R1014	762964	Aslan Pharmaceuticals Ltd. Aslan Pharmaceuticals Ltd., Reg.Shares (ADRs)/5 o.N.	Put/Call			0,97 G	0,995G-0,995G-0,995G-0,995G-0,995G-0,995G-0,995G-0,995G-0,995G-0,995G-0,98G-0,98G-0,98G	2,78	0,96
1				A1J4U4	NL0010273215	894248	ASML Holding N.V. ASML Holding N.V., Aandelen op naam EO -,09	Put/Call			712,2 G	711,1G-1,6G-1,6G-1,9G-0,3G-2,9G-5,6G-3,4G-3,6G-3,9-4,2G-7,2G-2,9G	775,9	397,5
1				A1J85V	USN070592100	894248	ASML Holding N.V., Aand.aan toon.(N.Y.Reg.)EO-,09 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			710 G	706G-6G-6G-6G-10G-8G-6G-6G-4G-698G-700G-698G-700G-2G-4G	772	396
1	100 : 1	16.03.98 - 16.04.99	SF 3.200	912703	GB0030927254	230326	ASOS PLC ASOS PLC, Registered Shares LS -,035	Put/Call			27,48 G	27,5G-7,51G-7,8G-7,89G-7,75G-7,5G-7,52G-7,57G-7,31G-7,38G-7,54G-7,56G-7,57G	69,34	24,51
1				A0ET80	ZAE000066692	541659	Aspen Pharmacare Holdings PLC Aspen Pharmacare Hldgs PLC, Reg. Shares New RC -,1390607	Put/Call			12,2 G	12,1G-2,1G-2,3G-2,2G-2,1G-2,1G-2G-2,1G-2G-1,9G-1,9G-1,9G-1,9G-1,9G	15,7	9,4
1				893189	US0453271035	893189	Aspen Technology Inc. Aspen Technology Inc., Registered Shares DL -,10	Put/Call			132 G	131G-1G-1G-2G-2G-2G-2G-1G-1G-1G-1G-1G-1G-0G	143	102
1				A2AKBT	NL0011872643	457809	ASR Nederland N.V. ASR Nederland N.V., Aandelen op naam EO -,16	Put/Call			40,48 G	40,48G-0,48G-0,81G-0,67G-0,66G-0,53G-0,54G-0,5G-0,53G-0,5G	41,11	31,54
1				A14TVM	SE0007100581	893165	Assa-Abloy AB Assa-Abloy AB, Namn-Aktier B SK -,33	Put/Call			27,04 G	27,05G-7,05G-7,1G-7,28G-7,28G-7,31G-7,25G-7,2G-7,22G-7,1G-7,22G-7,21G	28,44	19,38
1	1 : 2	01.01.00 - 20.03.00		914744	PLSOFTB00016	913530	Asseco Poland S.A. Asseco Poland S.A., Inhaber-Aktien ZY 1	Put/Call			18,8 G	18,8G-8,8G-8,62G-8,46G-8,41G-8,38G-8,38G-8,38G-8,39G-8,57G-8,53G-8,52G-8,53G-8,52G	21,66	15,16
1				A2PNZ9	US04546L1061	763678	Assetmark Financial Holdings Inc. Assetmark Financial Hldgs Inc., Registered Shares DL-,001	Put/Call			22 G	21,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-2G	24,6	20,4
1	1 : 1			850312	IT0000062072	850312	Assicurazioni Generali S.p.A. Assicurazioni Generali S.p.A., Azioni nom. o.N.	Put/Call			18,68 G	18,725G-8,72G-8,775G-8,74G-8,715G-8,65G-8,615G-8,615G-8,625G-8,635G-8,665G-8,64G-8,65G-8,64G	19,3	13,76

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis	
											28.12.2021	29.12.2021	seit 30.12.2020		
1				920876	GB0006731235	891840	Associated British Foods PLC Associated British Foods PLC, Registered Shares LS -,0568	Put/Call			23,9 G	23,92G-3,92G-4,06G-4,02G-4,04G-4,03G-3,93G-4G-3,96G-3,95G-3,95G-3,89G-3,88G-3,88G-3,9G	29,2	20,43	
1				A0BLRP	US04621X1081	206277	Assurant Inc. Assurant Inc., Registered Shares DL -,01	Put/Call			135 G	134G-4G-4G-5G-5G-5G-5G-5G-5G-4G-4G-4G-4G-5G	145	100	
1	1 : 1	01.03.06 - 01.01.00		856273	JP3942400007	856273	Astellas Pharma Inc. Astellas Pharma Inc., Registered Shares o.N.	Put/Call			14,17 G	14,355G-4,3G-4,29G-4,305G-4,31G-4,325G-4,325G-4,315G-4,305G-4,28G-4,285G-4,29G-4,285G-4,265G-4,255G-4,18G-4,19G-4,22G-4,205G-4,21G-4,215G-4,205G-4,21G	15,35	12,05	
1				A2QJD4	GB00BN7CG237	809867	Aston Martin Lagonda Global Holdings PLC Aston Martin Lagonda Global Ho, Registered Shares LS-,1	Put/Call				15,65 G	15,504G-5,51G-6,022G-6,014G-6,02G-5,962G-5,958G-6,002G-5,894G-5,882G-5,918G-5,86G-5,878G	25,69	13,78
1	1 : 1	05.04.99 - 01.01.00		886455	GB0009895292	886455	AstraZeneca PLC AstraZeneca PLC, Registered Shares DL -,25	Put/Call			102,14 G	103,06G-2,72G-2,92G-3G-3,46G-3,68G-3,44G-3,24G-3,18G-3,12G-3,04G-2,78G-2,98G-3,12G	110,84	77,91	
1				922230	AT0000969985	920923	AT & S Austria Technologie & Systemtechnik AG AT&S Austria Techn.&Systemt.AG, Inhaber-Aktien o.N.	Put/Call				44,15 G	44,15G-4,15G-4,15G-4,5G-4,2G-3,95G-4,6G-4,45G-4,3G-4,1G-4,1G-4G	48,65	23,85
1		01.01.00 - 09.07.21		A0HL9Z	US00206R1023	868406	AT & T Inc. AT & T Inc., Registered Shares DL 1	Put/Call				21,97 G	21,93G-1,925G-1,925G-1,93G-1,98G-2,045G-2,01G-1,98G-1,925G-1,695-1,75G-1,74G-1,705G-1,765	27,53	19,64
1				A0NBL5	US00211V1061	276112	ATA Creativity Global Inc. ATA Creativity Global Inc., Reg.Shs Spons.ADRs/2 DL-,01, ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call				0,99 G	1,01G-0,985G-0,985G-0,98G-0,98G-0,965G-0,98G-0,98G-0,985G-0,975G-0,94G-0,94G-0,94G-0,925G-0,935G	5,35	0,93
1				A142QE	CY0106002112	208725	Atalaya Mining PLC Atalaya Mining PLC, Namens-Aktien (LSE) LS -,075	Put/Call				4,7 G	4,68G-4,68G-4,7G-4,7G-4,7G-4,7G-4,7G-4,68G-4,68G-4,7G-4,7G-4,7G	4,84	3,02
1				A1166A	US0465131078	769829	Atara Biotherapeutics Inc. Atara Biotherapeutics Inc., Registered Shares DL -,0001	Put/Call				15,36 G	14,975G-4,98G-4,98G-4,98G-5,005G-5,015G-4,995G-4,96G-4,955G-4,9G-4,99G-4,99G	16,88	10,03
1	1 : 1			A0NEZJ	FR0010478248	896876	Atari S.A. Atari S.A., Actions au Porteur EO 0,01	Put/Call				0,37 G	0,37G-0,371G-0,374G-0,3745G-0,372G-0,3735G-0,3735G-0,3735-0,372G-0,371G-0,3705G-0,3715G-0,368G-0,3685G-0,3685G	0,65	0,29
1	1 : 1			884578	NO0004822503	884578	Atea ASA Atea ASA, Navne-Aksjer NK 1	Put/Call				15,98 G	16,02G-6G-6G-6,14G-6,1G-5,96G-6,1G-6,02G-6,06G-6,04G-6,02G-6,14G-6,14G-6,14G-6,14G	17,58	14,24

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis	Tiefst-Preis
													seit 30.12.2020	
1		01.01.00 - 16.10.12		A1JYFM	CA04682R1073	289522	Athabasca Oil Corp. Athabasca Oil Corp., Registered Shares o.N.	Put/Call			0,82 G	0,84G-0,835G-0,835G-0,84G-0,825G-0,82G-0,81G-0,81G-0,815G-0,83G-0,815G-0,815G	1,06	0,43
1				A2DTE9	US04685N1037	804279	Athenex Inc. Athenex Inc., Registered Shares o.N.	Put/Call			1,3 G	1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,26G-1,26G-1,25G-1,21G-1,2G-1,22G-1,22G-1,22G	4,28	1,2
1				A0M085	US04744L1061	249372	Athersys Inc. [New] Athersys Inc. (New), Registered Shares DL -,001	Put/Call			0,81 G	0,79G-0,79G-0,79G-0,79G-0,795G-0,795G-0,795G-0,8G-0,795G-0,8G-0,785G-0,76G-0,755G-0,745G-0,74G	1,49	0,74
1				A1JVJW	CA0475591099	723996	Atico Mining Corp. Atico Mining Corp., Registered Shares o.N.	Put/Call			0,25 G	0,248G-0,247G-0,248G-0,247G-0,254G-0,254G-0,253G-0,253G-0,253G-0,26G-0,271G-0,271G	0,43	0,24
1				A2ALP3	US0476491081	787191	Atkore Inc. Atkore Inc., Registered Shares DL -,01	Put/Call			97,5 G	98G-8G-8G-8G-8G-8G-8G-8G-8G-8G-7,5G-8,5G-9G-8G-9G	102	48,8
1	1 : 1	01.01.00 - 21.07.06	DL 25	913220	IT0003506190	205779	Atlantia S.p.A. Atlantia S.p.A., Azioni Nom. o.N.	Put/Call			17,68 G	17,68G-7,675G-7,63G-7,665G-7,65G-7,595G-7,58G-7,56G-7,535G-7,555G-7,565G-7,555G	17,75	12,91
1				A2JLK8	NO0010768500	807720	Atlantic Sapphire ASA Atlantic Sapphire ASA, Navne-Aksjer NK -,10	Put/Call			4,41 G	4,41G-4,41G-4,4G-4,41G-4,405G-4,375G-4,315G-4,3G-4,31G-4,29G-4,24G-4,29G-4,29G-4,29G-4,29G	14,6	3,28
1				A2JLJK	SE0011166628	858209	Atlas Copco AB Atlas Copco AB, Namn-Aktier B(fria)SK0,052125	Put/Call			51,56 G	51,58G-1,56G-2G-2,04G-1,96G-1,98G-1,98G-1,94G-1,82G-1,92G-1,84G-1,72G-1,74G-1,72G	52,04	36,44
1				A2JLJU	SE0011166610	858209	Atlas Copco AB, Namn-Aktier A SK-,052125	Put/Call			61,04 G	61,22G-1,2G-1,36G-1,2G-1,4G-1,38G-1,28G-1,32G-1,3G	61,4	41,61
1				A2ABYA	GB00BZ09BD16	753534	Atlassian Corporation PLC Atlassian Corporation PLC, Reg. Shares Class A DL -,10	Put/Call			343,5 G	342,25G-2,35G-2,4G-2,95G-3,1G-3,2G-2,9G-2,1G-0,3G-37,95G-2,7G-5,9G-5,3G-4,1G-4,3G	397,3	169,7
1	1 : 1	24.03.99 - 01.01.00		877757	FR0000051732	877757	Atos SE Atos SE, Actions au Porteur EO 1	Put/Call			37,05 G	37,04G-7,04G-7,51G-7,17G-7,38G-7,16G-7,23G-7,17G-7,08G-7,19G-6,98G-6,98G-7,12G-7,12G	77,64	35,09
1				A2JJ99	US04962H5063	714989	Atossa Therapeutics Inc. Atossa Therapeutics Inc., Registered Shares DL -,015	Put/Call			1,45 G	1,446G-1,446G-1,444G-1,446G-1,448G-1,48G-1,488G-1,43G-1,43G-1,43G-1,41G-1,398G-1,402G-1,382G-1,392G	7,53	1,38
1				A0EAK5	ES0109427734	225521	Atresmedia Corporacion de Medios de Comunicacion S.A. Atresmedia Corp.d.Medio.d.Com., Acciones Nom. EO -,75	Put/Call			3,29 G	3,292G-3,292G-3,344G-3,34G-3,324G-3,328G-3,322G-3,324G-3,312G-3,332G-3,32G-3,344G-3,304G-3,304G-3,304G	3,87	3,13

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1	1 : 1			A0X963	JE00B3DCF752	200216	Atrium European Real Estate Ltd. Atrium European Real Estat.Ltd, Registered Shares o.N.	Put/Call			3,57 G	3,575G-3,57G-3,58G- 3,585G-3,57G-3,57G- 3,565G-3,57G-3,57G-3,57G- 3,57G-3,57G-3,565G- 3,565G-3,565G	3,59	2,5
1				897908	CA0019401052	897908	ATS Automation Tooling System Inc. ATS Automation Tooling Sys Inc, Registered Shares o.N.	Put/Call			34,8 G	35G-4,8G-4,8G-4,8G-4,8G- 4,8G-4,8G-4,8G-4,8G-5,6G- 5,6G-5,6G	35,6	23,4
1	1 : 1	08.06.18 - 01.01.00		A0M530	NL0006129074	272330	audius SE audius SE, Inhaber-Aktien o.N.	Put/Call			17,1 G	17,2G-7,2G-7,3G-7,3G-7,3G- 7,3G-7,3G-7,3G-7,4G-7,3G- 7,3G-7,3G-7,3G-7,3G-7,3G	18,2	7,7
1				A2DAM0	DE000A2DAM03	841505	Aumann AG Aumann AG, Inhaber-Aktien o.N.	Put/Call			13,92 G	13,86G-3,86G-3,88G-4G- 3,92G-3,78G-3,74G-3,74G- 3,68G-3,58G-3,8G-3,68G- 3,64G-3,64G-3,64G	18,84	11,14
1				A2DKJ4	BMG069741020	729567	Aurania Resources Ltd Aurania Resources Ltd, Reg. Shares(Reg.S.) o.N.	Put/Call			0,8 G	0,795G-0,795G-0,795G- 0,797G-0,797G-0,797G- 0,797G-0,797G-0,796G- 0,795G-0,795G-0,795G- 0,795G-0,795G-0,795G- 0,77G-0,771G-0,781G- 0,782G-0,776G-0,776G- 0,759G-0,728G-0,74G	2,48	0,65
1				A2QQJM	CH0591667180	164018	Aurasol AG Aurasol AG, Inh.-Aktien SF 1	Put/Call			1 G	1G	1	1
1	1 : 1	29.04.09 - 14.05.09		A0JK2A	DE000A0JK2A8	236297	AURELIUS Equity Opportunities SE & Co KGaA AURELIUS Equity Opp.SE&Co.KGaA, Inhaber-Aktien o.N.	Put/Call			27 G	26,82G-6,84G-7,02G-7,18G- 7,12G-7,08G-6,94G-6,96G- 6,96G-7,02G-6,98G-7,08G- 7,04G-7,04G-7,04G	30,76	17,15
1				A3H3L3	DE000A3H3L36	843283	AURENIA SE AURENIA SE, Inhaber-Aktien o.N.	Put/Call			3 -BT	2,96bB	8,6	1,1
1				A1W7D4	CA05156V1022	278752	Aurinia Pharmaceuticals Inc. Aurinia Pharmaceuticals Inc., Registered Shares o.N.	Put/Call			20,77 G	20,27G-0,27G-0,27G-0,31G- 0,31G-0,33G-0,3G-0,41G- 0,29G-19,78G-9,85G-20,11G	25	7,75
1				A1H6VS	CA05156F1071	722028	Aurion Resources Ltd Aurion Resources Ltd, Registered Shares o.N.	Put/Call			0,86 G	0,865G-0,865G-0,865G- 0,866G-0,866G-0,865G- 0,864G-0,864G-0,85G- 0,876G-0,886G-0,88G- 0,901G-0,901G	0,9	0,42
1		25.08.20 - 24.08.21		A1J9LC	AU000000AZJ1	721470	Aurizon Holdings Ltd. Aurizon Holdings Ltd., Registered Shares o.N.	Put/Call			2,14 G	2,16G-2,16G-2,16G-2,16G- 2,16G-2,16G-2,16G-2,16G- 2,16G-2,18G-2,14G-2,14G- 2,12G-2,12G-2,12G-2,12G- 2,12G-2,12G-2,12G-2,12G- 2,12G-2,12G-2,12G-2,12G	2,56	1,99
1				A2P4EC	CA05156X8843	284738	Aurora Cannabis Inc. Aurora Cannabis Inc., Registered Shares o.N.	Put/Call			5,05 G	4,9995G-4,9995G-4,9995G- 5,01G-5,053G-5,061G- 5,051G-5,049G-5,029G- 5,029-4,8995G-4,8995G- 4,799G-4,7895G	18,3	4,79
1				A14T2F	CA05207J1084	718236	Aurora Solar Technologies Inc. Aurora Solar Technologies Inc., Registered Shares o.N.	Put/Call			0,09 G	0,093G-0,094G-0,094G- 0,093G	0,21	0,08

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1	1 : 1			676650	DE0006766504	676650	Aurubis AG Aurubis AG, Inhaber-Aktien o.N.	Put/Call			89,5 G	89,32G-9,32G-9,5G-9,44G-9,6G-9,56G-9,64G-9,4G-9,5G-9,54G-9,58G-9,76G-9,66G-9,78G-9,96G-90,16G-89,96G-9,92G-9,98G-9,98G	90,16	62,38
1		01.01.00 - 11.12.20		A2DLBP	AU000000AC89	923057	AusCann Group Holdings Ltd. AusCann Group Holdings Ltd., Registered Shares o.N.	Put/Call			0,05 G	0,0516G-0,0527G-0,0517G-0,0518G-0,0518G-0,0517G-0,0517G-0,0517G-0,0517G-0,0517G-0,0516G-0,0517G-0,0516G-0,0516G-0,0516G	0,07	0,05
1	1 : 1	28.05.18 - 25.06.18		A119HC	AU000000AST5	235357	AusNet Services Ltd. AusNet Services Ltd., Registered Shares o.N.	Put/Call			1,57 G	1,61G-1,61G-1,62G-1,62G-1,62G-1,62G-1,62G-1,61G-1,62G-1,61G-1,61G-1,62G-1,61G-1,61G-1,61G	1,67	1,08
1				A0J2P8	NO0010073489	260466	Austevoll Seafood ASA Austevoll Seafood ASA, Navne-Aksjer NK 0,5	Put/Call			10,75 G	10,77G-0,76G-0,61G-0,65G-0,57G-0,51G-0,58G-0,56G-0,58G-0,56G-0,57G-0,36G-0,36G-0,36G-0,36G	12,06	7,9
1		03.08.21 - 18.07.22		864144	AU000000ANZ3	864144	Australia and New Zealand Banking Group Ltd. Australia & N. Z. Bkg Grp Ltd., Registered Shares o.N.	Put/Call			17,51 G	17,724G-7,724G-7,76G-7,764G-7,768G-7,748G-7,748G-7,74G-7,732G-7,724G-7,714G-7,712G-7,712G-7,728G	19,17	14,2
1				763858	AU000000AAC9	763858	Australian Agricultural Co. Ltd. Australian Agricultural Co.Ltd, Registered Shares o.N.	Put/Call			0,92 G	0,925G-0,925G-0,93G-0,93G-0,93G-0,925G-0,925G-0,93G-0,925G-0,925G-0,925G-0,93G-0,925G-0,925G-0,925G	1,06	0,68
1		01.01.00 - 05.02.20		869964	US0527691069	869964	Autodesk Inc. Autodesk Inc., Registered Shares o.N.	Put/Call			249,9 G	250,3G-0,5G-0,55G-1G-0,05G-49,7G-7,85G-7,95G-8,3G	295,6	214,35
1	1 : 1			908497	IT0001137345	908497	Autogrill S.p.A. Autogrill S.p.A., Azioni nom. o.N.	Put/Call			6,22 G	6,22G-6,218G-6,246G-6,274G-6,31G-6,252G-6,23G-6,192G-6,218G-6,17G-6,138G-6,14G-6,144G-6,14G	7,55	4,04
1	1 : 1	05.02.21 - 01.01.00		A1W97C	US05278C1071	769084	Autohome Inc. Autohome Inc., Reg.Shs Cl.A(sp,ADRs)/4 DL-,01 ausgestellt von: Deutsche Bank Trust Co . Americas New York/N.Y.	Put/Call			23,8 G	23,8G-3,8G-3,8G-3,8G-3,8G-3,8G-4,4-3,8G-3,8G-3,8G-3,6G-3,6G-3,6G-3,2G-3G-3G	85,5	23
1		01.01.00 - 01.05.00		906892	US0528001094	906892	Autoliv Inc. Autoliv Inc., Registered Shares DL -,01	Put/Call			89,5 G	89,5G-9,5G-9,5G-90G-0,5G-0G-0G-89,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G	95	68
1				A2JNZJ	US05280R1005	809529	Autolus Therapeutics Ltd. Autolus Therapeutics Ltd., Reg.Shs (Spons. ADRs)/1 o.N., ausgestellt von: Citibank New York	Put/Call			4,64 G	4,46G-4,46G-4,46G-4,46G-4,48G-4,48G-4,46G-4,46G-4,46G-4,46G-4,44G-4,5G-4,42G-4,34G-4,36G	6,7	3,76
1		01.01.00 - 15.05.14		850347	US0530151036	850347	Automatic Data Processing Inc. Automatic Data Processing Inc., Registered Shares DL - ,10	Put/Call			217,4 G	218,6G-8,15G-8,25G-8,65G-8,3G-8,1G-8G-8,05G-8G-7,9G-7,95G	218,65	130,68

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A/E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis seit 30.12.2020	Tiefst-Preis
1		01.01.00 - 30.08.02		881531	US0533321024	881531	AutoZone Inc. AutoZone Inc., Registered Shares DL -,01	Put/Call			1.815 G	1812G-2G-3G-6G-8G-5G-1G-0G-8G-35G-8G-45G-8G	1.848	913,4
1				A2JNSX	CA05335P1099	767694	Auxly Cannabis Group Inc. Auxly Cannabis Group Inc., Registered Shares o.N.	Put/Call			0,12 G	0,1244G-0,1244G-0,1256G-0,1246G-0,1246G-0,1246G-0,1246G-0,1246G-0,125G-0,125G-0,125G-0,125G-0,125G	0,39	0,12
1				A2JNYN	US05338G1067	763096	Avalara Inc. Avalara Inc., Registered Shares DL-,0001	Put/Call			116,68 G	114,86G-4,06G-4,04G-4,1G-4,32G-4,4G-4,22G-4G-3,94G-4,9G-2,16G-4,62G	161,96	96
1	1 : 1	01.01.00 - 16.06.03		914867	US0534841012	914867	Avalonbay Communities Inc. Avalonbay Communities Inc., Registered Shares DL -,01	Put/Call			218 G	218G-8G-8G-8G-20G-0G-0G-18G-8G-8G-6G-8G-8G-20G-0G	220	124
1				A3CUL9	CA05353D1033	767070	Avant Brands Inc. Avant Brands Inc., Registered Shares o.N.	Put/Call			0,17 G	0,1693G-0,1693G-0,1694G-0,1696G-0,1621G-0,1621G-0,155G-0,1569G	0,48	0,16
1				A2DM1P	NL0012047823	803674	Avantium N.V. Avantium N.V., Bearer Shares EO-,10	Put/Call			5,86 G	5,87G-5,87G-5,84G-5,74G-5,75G-5,8G-5,88G-5,87G-5,84G-5,77G-5,71G-5,68G-5,68G-5,68G	6,9	3,34
1				A2PJN6	US05352A1007	479509	Avantor Inc. Avantor Inc., Registered Shares DL-,01	Put/Call			36 G	36G-6G-6,2G-6G-6G-6G-6G-6G-5,8G-5,8G-6G-6G-6G-6G-6G	37,6	21,4
1				A2JLZU	GB00BDD85M81	807747	Avast PLC Avast Plc., Reg. Ord. Shares (WI) LS-,1	Put/Call			7,26 G	7,266G-7,266G-7,304G-7,28G-7,286G-7,274G-7,276G-7,262G-7,254G-7,256G-7,256G-7,26G	7,31	4,89
1				A2PLEV	AU0000047441	210238	Avecho Biotechnology Ltd. Avecho Biotechnology Ltd., Registered Shares o.N.	Put/Call			0,01 G	0,0065G-0,0065G	0,02	
1				A2P0CL	US0535883070	720157	Aveo Pharmaceuticals Inc. Aveo Pharmaceuticals Inc., Registered Shares NEW DL -,001	Put/Call			4,32 G	4,334G-4,336G-4,336G-4,336G-4,342G-4,344G-4,342G-4,326G-4,334G-4,328G-4,286G-4,274G-4,306G-4,324G-4,308G	16,8	4,19
1				850354	US0536111091	850354	Avery Dennison Corp. Avery Dennison Corp., Registered Shares DL 1	Put/Call			188 G	188G-8G-8G-8G-8G-8G-8G-8G-7G-7G-8G-9G-9G-9G-9G	198	120
1				A1W0MM	GB00BBG9VN75	938748	AVEVA Group PLC AVEVA Group PLC, Registered Shares LS -,03555	Put/Call			40 G	40,2G-0,2G-0,8G-1G-1,2G-1G-1G-1G-0,6G-0,6G-0,8G-0,8G-0,8G	49,2	36,6
1	8 : 5	01.01.00 - 13.11.09		862191	CA0539061030	862191	Avino Silver & Gold Mines Ltd. Avino Silver & Gold Mines Ltd., Registered Shares o.N.	Put/Call			0,72 G	0,702G-0,702G-0,704G-0,703G-0,704G-0,704G-0,703G-0,702G-0,715G-0,696G-0,695G-0,709G-0,704G-0,702G-0,703G	2,52	0,65

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1	2 : 1	29.12.16 - 12.01.17		A14XKE	IT0005119810	704469	Avio S.p.A. Avio S.p.A., Azioni nom. o.N.	Put/Call			11,36 G	11,36G-1,36G-1,34G-1,32G-1,28G-1,2G-1,2G-1,2G-1,2G-1,22G-1,14G-1,14G-1,14G-1,14G-1,14G	13	10,46
1		01.01.00 - 02.12.16		A0KEE9	US0537741052	870201	Avis Budget Group Inc. Avis Budget Group Inc., Registered Shares DL -,01	Put/Call			185,68 G	184,1G-4,16G-4,12G-4,2G-4,54G-6,08G-6,02G-5,68G-5,66G-0,52G-2,22G	331,15	28
1				854013	GB0002162385	854013	Aviva PLC Aviva PLC, Registered Shares LS -,25	Put/Call			4,84 G	4,839G-4,79G-4,935G-4,97G-4,97G-4,932G-4,915G-4,908G-4,898G-4,906G-4,909G-4,919G-4,849G-4,857G-4,856G	5,05	3,56
1		01.01.00 - 19.05.06		850355	US0538071038	850355	Avnet Inc. Avnet Inc., Registered Shares DL 1	Put/Call			36,2 G	36,2G-6,2G-6,2G-6,2G-6,4G-6,4G-6,4G-6,2G-6,2G-6,2G-6,4G-6,4G	36,4	30,6
1	1 : 4			855705	FR0000120628	855705	AXA S.A. AXA S.A., Actions Port. EO 2,29	Put/Call			26,22 G	26,26G-6,26G-6,48G-6,445G-6,33G-6,235G-6,205G-6,185G-6,155G-6,255G-6,26G-6,23G	26,48	18,24
1		01.01.00 - 09.11.18		A2AM8Z	US0545402085	939400	Axcelis Technologies Inc. Axcelis Technologies Inc., Registered Shares DL -,001	Put/Call			62 G	62,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-3G-3G	64	28,4
1				A14RAV	SE0006993770	907525	Axfood AB Axfood AB, Namn-Aktier o.N.	Put/Call			24,63 G	24,62G-4,63G-5,04G-5,12G-5,12G-5,05G-5,06G-5,06G-5,1G-5,1G-5,15G-5,13G-4,82G-4,86G-4,86G	25,15	19,73
1				A2DPZU	US05464C1018	675033	Axon Enterprise Inc. Axon Enterprise Inc., Registered Shares DL -,00001	Put/Call			136,3 G	135G-5G-4,95G-5G-5G-5G-5G-5G-5,1G-5,1G-3,95G-5G	183,7	93,44
1				A2N7B2	US05465P1012	763238	Axonics Inc. Axonics Inc., Registered Shares o.N.	Put/Call			49,8 G	49,6G-9,6G-9,6G-9,6G-9,8G-9,8G-9,8G-9,8G-9,6G-9,6G-9G-9G-9G-8G-8G	66,5	41,6
1				914410	US00246W1036	914410	AXT Inc. AXT Inc., Registered Shares DL -,001	Put/Call			7,55 G	7,5G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,55G-7,55G-7,55G-7,55G	8,8	6,2
1				A2QAQY	CA05466C1095	296428	Aya Gold & Silver Inc. Aya Gold & Silver Inc., Registered Shares o.N.	Put/Call			6,3 G	6,35G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,05G-6,15G-6,15G-6,15G	7,9	4,84
1				A2QPFE	CA05475P1099	745849	Ayr Wellness Inc. Ayr Wellness Inc., Reg.Shs Subo.Res.Ltd Vtg oN	Put/Call			12,1 G	12,2G-2,2G-2,3G-2,3G-2,7G-3G-3G-2,6G-2,2G-1,9G-1,9G-2G	30,35	10,7
1				A3C292	BE0974400328	862332	Azelis Group N.V. Azelis Group N.V., Actions Nominatives o.N.	Put/Call			25,64 G	25,765G	28,29	24,11
1	1 : 1			A0B6Q3	IT0003261697	202767	Azimut Holding S.p.A. Azimut Holding S.p.A., Azioni nom. EUR o.N.	Put/Call			24,37 G	24,37G-4,37G-4,43G-4,46G-4,47G-4,51G-4,47G-4,5G-4,53G-4,53G-4,53G-4,49G	27,15	17,13

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
1				A2H5UC	CA05478T1084	716127	Azincourt Energy Corp. Azincourt Energy Corp., Registered Shares o.N.	Put/Call			0,04 G	0,044G-0,045G-0,046G- 0,045G-0,045G-0,045G- 0,045G-0,045G-0,045G- 0,044G-0,044G-0,044G	0,08	0,03
1				A2DRF0	CA0548271000	803948	Aztec Minerals Corp. Aztec Minerals Corp., Registered Shares o.N.	Put/Call			0,17 G	0,171G-0,171G-0,171G- 0,17G-0,17G-0,17G-0,17G- 0,17G-0,17G	0,33	0,16
1	1 : 1	13.08.10 - 01.01.00		A0CATC	US05508R1068	202585	B & G Foods Inc.[New] B & G Foods Inc.(New), Registered Shares DL -,01	Put/Call			27,9 G	27,88G-7,88G-7,88G-7,96G- 7,96G-7,92G-7,94G-7,96G- 7,76G-7,68G-7,7G-7,66G- 7,62G	33,05	21,68
1	1 : 1			A0MXCK	IT0001268561	270920	B&C Speakers S.p.A. B&C Speakers S.p.A., Azioni nom. o.N.	Put/Call			13,15 G	13,1G-3,1G-2,8G-2,75G- 2,8G-2,8G-2,85G-2,85G- 2,85G-2,85G-3,2G-3G-3,3G- 3,3G-3,3G	14	10,35
1				A2JE7W	LU1789205884	809245	B&S Group S.A. B&S Group S.A., Bearer Shares EO-,06	Put/Call			6,85 G	6,85G-6,84G-6,96G-6,92G- 6,92G-6,9G-6,89G-6,86G- 6,87G-6,89G-6,87G-6,84G- 6,82G-6,82G-6,83G	9,22	6,43
1				126215	DE0001262152	552710	B+S Bankssysteme AG B+S Bankssysteme AG, Inhaber-Aktien o.N.	Put/Call			3,12 G	3,12G-3,12G-3,06G-3,06G- 3,06G-3,06G-3,06G-3,06G- 3,06G-3,1G-3,1G-3,1G-3,1G- 3,1G-3,1G	5,25	2,16
1				A0M889	CA11777Q2099	273154	B2Gold Corp. B2Gold Corp., Registered Shares o.N.	Put/Call			3,42 G	3,394G-3,393G-3,38G- 3,309G-3,329G-3,319G- 3,299G-3,297G-3,334G- 3,37G-3,382G-3,391G- 3,362G	4,9	2,86
1	1 : 3			508810	DE0005088108	508810	Baader Bank AG Baader Bank AG, Inhaber-Aktien o.N.	Put/Call			6,24 G	6,24G-6,26G-6,3G-6,3G- 6,28G-6,26G-6,18G-6,16G- 6,32G-6,36G-6,28G-6,32G- 6,38G-6,38G-6,38G	10,8	4,22
1	6 : 5	23.10.00 - 01.01.00		877431	GB0009697037	877431	Babcock International Group PLC Babcock International Grp PLC, Registered Shares LS - ,60	Put/Call			3,69 G	3,693G-3,695G-3,83G- 3,842G-3,832G-3,809G- 3,78G-3,806G-3,809G- 3,849G-3,819G-3,856G- 3,859G-3,86G	4,48	2,21
1		01.01.00 - 01.01.00		A2APJJ	GB00BD20C246	744663	Bacanora Lithium PLC Bacanora Lithium PLC, Registered Shares LS -,10	Put/Call			0,66 G	0,665G-0,675G	0,82	0,44
1	1 : 4	01.01.00 - 30.11.01		866131	GB0002634946	866131	BAE Systems PLC BAE Systems PLC, Registered Shares LS -,025	Put/Call			6,64 G	6,64G-6,638G-6,546G- 6,572G-6,594G-6,592G- 6,574G-6,546G-6,538G- 6,528G-6,508G-6,52G- 6,398G-6,398G	7,13	5,22
1				A2H5Q9	SE0010442418	293028	Bahnhof AB [Publ] Bahnhof AB, Namn-Aktier AK B o.N.	Put/Call			3,77 G	3,765G-3,765G-3,76G- 3,73G-3,75G-3,765G- 3,765G-3,74G-3,75G- 3,765G-3,755G-3,745G- 3,745G-3,745G-3,745G	4	3,25

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
1				A12GNY	CNE100001TJ4	768936	BAIC Motor Corp. Ltd. BAIC Motor Corp. Ltd., Registered Shares H YC 1	Put/Call			0,39 G	0,3798G-0,3806G-0,3796G-0,3805G-0,3805G-0,3796G-0,3811G-0,3811G-0,3793G-0,3793G-0,3793G-0,3793G-0,3793G-0,3793G-0,3766G-0,3766G	0,45	0,26
1				A0YQC6	KYG070341048	209580	Baidu Inc. Baidu Inc., Registered Shares o.N.	Put/Call			15,45 G	15,3G-5,5G-5,3G-5,5G-5,5G-5,5G-5,3G-5,1G-5,2G-5,1G-5,05G-5,1G-5,1G-4,95G-5G	27,1	14,2
1	1 : 1	01.01.00 - 15.09.11		A0F5DE	US0567521085	209580	Baidu Inc., R.S.A(Sp.ADRs)/DL-,000000625 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			123,4 G	123,6G-3,6G-4G-3,6G-3,6G-3,6G-3G-2,2G-2G-1,2G-0,4G-19,6G-20G-0,4G	287	115,2
1				A2QR0D	KYG0705A1085	877902	Bairong Inc. Bairong Inc., Reg.Shares Cl.B DL-,00002	Put/Call			1,04 G	1,03G-1,03G-1,01G-0,985G-0,985G-0,985G-0,985G-0,985G-0,985G-0,985G-0,985G-0,985G-0,985G	2,76	0,99
1				A1CVJD	FO000000179	700887	Bakkafrost P/F Bakkafrost P/F, Navne-Aktier DK 1,-	Put/Call			58,64 G	58,72G-8,7G-8,58G-8,72G-8,22G-8,28G-8,16G-8,16G-8,12G-8,26G-8,44G-9,42G-9,76G	80,98	51,4
1				905650	US0576652004	905650	Balchem Corp. Balchem Corp., Reg. Shs Class B DL -,067	Put/Call			148,1 G	146,9G-6,9G-6,9G-7G-7,3G-7,4G-7,2G-6,8G-6,8G-6,6G-7,5G-8,4G-8,7G-8,6G-8,7G	153,6	107,7
1				855539	GB0000961622	855539	Balfour Beatty PLC Balfour Beatty PLC, Registered Shares LS -,50	Put/Call			2,96 G	3,06G-3,06G-3,1G-3,1G-3,1G-3,1G-3,12G-3,12G-3,12G-3,14G-3,14G-3,14G-3,14G	3,76	2,64
1		01.01.00 - 05.06.00		860408	US0584981064	860408	Ball Corp. Ball Corp., Registered Shares o.N.	Put/Call			82,64 G	82,98G-2,98G-3,02G-2,94G-3G-2,94G-2,84G-2,86G-2,7G-3,54G-3,2G-3,7G-3,92G-3,76G	85,8	65,6
1				A0RENB	CA0585861085	278010	Ballard Power Systems Inc. Ballard Power Systems Inc., Registered Shares o.N.	Put/Call			10,96 G	10,955G-0,955G-0,96G-0,965G-0,99G-0,965G-0,95G-0,995-0,805G-0,785G-0,445G-0,615G-0,535G	34,52	10,35
1	1 : 10	04.04.17 - 03.04.20		853020	CH0012410517	853020	Bäoise Holding AG Bäoise Holding AG, Namens-Aktien SF 0,10	Put/Call				(ausg)		
1	1 : 1	23.09.21 - 01.01.00		A3CTL3	GB00BN44P254	299493	Baltic Classifieds Group PLC Baltic Classifieds Group PLC, Registered Shares	Put/Call			2,72 G	2,72G-2,72G-2,68G-2,7G-2,66G-2,72G-2,66G-2,66G-2,68G-2,68G-2,64G-2,6G-2,58G-2,6G-2,6G	2,92	2
1				A2DREX	SE0009663834	803949	Bambuser AB Bambuser AB, Namn-Aktier o.N.	Put/Call			1,59 G	1,591G-1,591G-1,583G-1,585G-1,578G-1,568G-1,533G-1,544G-1,552G-1,54G-1,534G-1,536G-1,535G	3,33	1,32
1	1 : 0,962	06.10.20 - 30.11.20		A2DG69	IT0005218752	191838	Banca Monte dei Paschi di Siena S.p.A. Bca Monte dei Paschi di Siena, Azioni nom. o.N.	Put/Call			0,89 G	0,8896G-0,89G-0,8906G-0,8916G-0,8896G-0,8856G-0,8852G-0,8852G-0,8878G-0,8894G-0,886G-0,887G-0,888G-0,888G	1,22	0,79

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
														seit 30.12.2020
1	1 : 1	01.10.01 - 01.01.00		875773	ES0113211835	875773	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Banco Bilbao Vizcaya Argent., Acciones Nom. EO 0,49	Put/Call			5,16 G	5,199G-5,192G-5,224G- 5,224G-5,232G-5,246G- 5,253G-5,257G-5,253G	6,27	3,73
1	1 : 1	26.01.99 - 01.01.00		876152	US05946K1016	875773	Banco Bilbao Vizcaya Argent., Acc.Nom.(Spons.ADRs)/ EO 0,49, ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call			5,1 G	5,1G-5,1G-5,05G-5,05G- 5,05G-5,05G-5,1G-5,1G- 5,05G-5,05G-5,05G-5,05G- 5,05G-5,1G-5,1G-5,15G- 5,15G-5,15G-5,15G-5,2G- 5,15G-5,2G-5,2G	6,2	3,66
1				A2DJF1	IT0005218380	744737	Banco BPM S.p.A. Banco BPM S.p.A., Azioni o.N.	Put/Call			2,6 G	2,601G-2,601G-2,622G- 2,622G-2,622G-2,597G- 2,599G-2,59G-2,598G- 2,611G-2,606G-2,607G	3,07	2,42
1		31.01.11 - 10.02.11		A0MRD4	ES0113860A34	314508	Banco de Sabadell S.A. Banco de Sabadell S.A., Acciones Nom. Serie A EO - ,125	Put/Call			0,59 G	0,5884G-0,5894G-0,592G- 0,5924G-0,5888G-0,5894G- 0,5882G-0,5824G-0,588G- 0,5866G-0,5892G-0,5892G- 0,5892G	0,74	0,33
1				A0JJT4	US05961W1053	134928	Banco Macro S.A. Banco Macro S.A., Reg.Shs 1 V. (Sp. ADRs) 1/AP1 ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call			12,9 G	12,6G-2,6G-2,6G-2,6G-2,6G- 2,6G-2,6G-2,6G-2,5G-2,5G- 2,1G-2,1G-2,5G	16,9	10,3
1	1 : 0,7152	01.01.00 - 30.10.14		A0YBKP	US05967A1079	229400	Banco Santander [Brasil] S.A. Banco Santander (Brasil) S.A. R.Uts((55Shs+50Pfd)Sp.ADS/Un., ausgestellt von: JPMorgan Chase Bank N.A., New York/N.Y.	Put/Call			4,78 G	4,78G-4,78G-4,78G-4,78G- 4,78G-4,76G-4,76G-4,76G- 4,74G-4,74G-4,7G-4,68G- 4,66G-4,64G-4,66G	7,65	4,54
1	1 : 1	02.08.18 - 28.09.18		858872	ES0113900J37	858872	Banco Santander S.A. Banco Santander S.A., Acciones Nom. EO 0,50	Put/Call		112306783	2,93 G	2,9305G-2,941G-2,9255G- 2,9245G-2,923G-2,9055G- 2,9145G-2,9165G-2,926G- 2,9215G	3,52	2,38
1				A2H7JF	US05988J1034	802244	Bandwidth Inc. Bandwidth Inc., Registered Shs Cl.A DL-,001	Put/Call			61,5 G	61G-1G-1,5G-1,5G-2G-1,5G- 1,5G-1,5G-1,5G-1,5G-1,5G- 1,5G-1,5G-1,5G-1,5G-1,5G- 1,5G-2G-3G-2G-2,5G-2G- 1,5G	158	54,5
1	1 : 1			871970	DK0010218429	871970	Bang & Olufsen AS Bang & Olufsen AS, Navne-Aktier DK 5	Put/Call			3,67 G	3,672G-3,67G-3,7G-3,712G- 3,7G-3,69G-3,698G-3,698G- 3,722G-3,738G-3,708G- 3,66G-3,668G-3,67G-3,668G	5,25	3,37
1				883565	TH0001010014	883565	Bangkok Bank PCL Bangkok Bank PCL, Reg. Shares (Foreign) BA 10	Put/Call			3,03 G	3,054G-3,052G-3,07G- 3,074G-3,074G-3,05G- 3,048G-3,04G-3,042G- 3,036G-3,03G-3,03G-3,03G- 3,032G-3,032G	3,57	2,44
1		01.01.00 - 16.07.21		858388	US0605051046	858388	Bank of America Corp. Bank of America Corp., Registered Shares DL 0,01	Put/Call			39,47 G	39,55G-9,54G-9,68G-9,62G- 9,645G-9,61G-9,565G- 9,385G-9,38G	42,66	24,3
1	1 : 1	03.03.14 - 01.01.00		661725	HK2388011192	661725	Bank of China [Hongkong] Ltd. Bank of China (Hongkong) Ltd., Registered Shares o.N.	Put/Call			2,83 G	2,871G-2,862G-2,871G- 2,876G-2,875G-2,877G- 2,874G-2,869G-2,829G- 2,824G-2,82G-2,822G- 2,822G	3,17	2,39

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
														seit 30.12.2020
1				A0M4W0	CNE100000205	466643	Bank of Communications Co. Ltd. Bank of Communications Co.Ltd., Registered Shares H YC 1	Put/Call			0,51 G	0,525G-0,52G-0,525G- 0,525G-0,525G-0,525G- 0,525G-0,52G-0,505G- 0,505G-0,505G-0,505G- 0,505G-0,505G-0,505G	0,57	0,42
1	1 : 1	09.12.99 - 01.01.00		910622	GRS004013009	472785	Bank of Greece Bank of Greece, Namens-Aktien EO 5,60	Put/Call			16,54 G	16,54G-6,54G-6,54G-6,5G- 6,66G-6,6G-6,56G-6,6G- 6,56G-6,58G-6,58G-6,18G- 6,18G	17,48	14,42
1	1 : 5,569130000	000000 - 26.02.10		850386	CA0636711016	850386	Bank of Montreal Bank of Montreal, Registered Shares CD 2	Put/Call			95,25 G	95,15G-4,75G-4,81G-5,31G- 5,01G-4,61G-4,49G-4,48G- 4,37G	99,78	60
1	1 : 1	01.01.00 - 15.06.01		338128	AU000000BOQ8	197585	Bank of Queensland Ltd. Bank of Queensland Ltd., Registered Shares o.N.	Put/Call			5,15 G	5,2G-5,2G-5,2G-5,2G-5,2G- 5,2G-5,2G-5,2G-5,2G-5,2G- 5,2G-5,2G-5,2G-5,2G-5,2G	6,15	4,68
1				A0MW33	ES0113679I37	869110	Bankinter S.A. Bankinter S.A., Acciones Nom. EO -,30	Put/Call			4,45 G	4,448G-4,449G-4,493G- 4,472G-4,476G-4,482G- 4,476G-4,462G-4,483G- 4,481G-4,485G-4,489G	6,02	4,05
1				A2QQHE	CA06683R1010	872473	Banxa Holdings Inc. Banxa Holdings Inc., Registered Shares o.N.	Put/Call			2,2 G	2,2G-2,2G-2,21G-2,21G- 2,21G-2,21G-2,2G-2,2G- 2,22G-2,17G-2,17G-2,19G- 2,18G-2,17G	5,18	1,51
1				A14S55	US06684L1035	767073	Baozun Inc. Baozun Inc., R.Shs Cl.A(sp.ADRs)/3 DL-,0001 ausgestellt von: JPMorgan Chase Bank N. A., New York/N.Y.	Put/Call			11,8 G	11,5G-1,5G-1,5G-1,5G-1,5G- 1,2G-1,2G-1,35G-1,45G- 1,45G-0,9G-1,05G-0,85G- 0,85G	46,2	10,85
1				A14S6Z	KYG0891M1069	767073	Baozun Inc., Registered Shares A DL -,0001	Put/Call			3,92 G	3,806G-3,806G-3,806G- 3,814G-3,812G-3,684G- 3,644G-3,708G-3,626G- 3,548G-3,548G-3,458G- 3,548G	10,12	3,46
1	1 : 4	29.04.02 - 01.01.00		850403	GB0031348658	850403	Barclays PLC Barclays PLC, Registered Shares LS 0,25	Put/Call			2,3 G	2,301G-2,302G-2,2795G- 2,2775G-2,2715G-2,2645G- 2,2615G-2,2595G-2,2665G- 2,2645G-2,2655G-2,2595G- 2,2525G-2,256G	2,45	1,47
1				859551	GB0000811801	859551	Barratt Developments PLC Barratt Developments PLC, Registered Shares LS -,10	Put/Call			8,86 G	8,59G-8,588G-8,84G- 8,826G-8,876G-8,896G- 8,856G-8,832G-8,824G- 8,848G-8,874G-8,878G- 8,626G-8,636G-8,632G	9,25	7,1
1	1 : 4,006619999	999999 - 30.10.12		870450	CA0679011084	870450	Barrick Gold Corp. Barrick Gold Corp., Registered Shares o.N.	Put/Call			16,27 G	16,318G-6,318G-6,32G- 6,232G-6,128G-6,11G- 6,11G-6,072G-6,166G- 6,356G-6,34G-6,364G- 6,346G	20,86	15,07
1				A2AJXD	NL0011872650	728531	Basic-Fit N.V. Basic-Fit N.V., Aandelen op naam EO -,06	Put/Call			40,18 G	40,2G-0,2G-1,12G-0,98G- 0,58G-0,88G-0,92G-0,9G- 1,06G-1,06G-0,8G-0,84G- 0,74G-0,76G-0,74G	48	33,5

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											28.12.2021	29.12.2021	seit 30.12.2020	
1	1 : 1			929285	IT0001033700	929285	BasicNet S.p.A. BasicNet S.p.A., Azioni nom. EO 0,52	Put/Call			5,7 G	5,64G-5,64G-5,72G-5,77G- 5,82G-5,79G-5,75G-5,73G- 5,68G-5,64G-5,64G-5,56G- 5,56G-5,56G	5,96	4
1				A1X3YY	DE000A1X3YY0	150848	Bastei Lübbe AG Bastei Lübbe AG, Inhaber-Aktien o.N.	Put/Call			6,98 G	6,98G-6,98G-7G-7G-6,98G- 7G-7G-7,02G-7,02G-7G- 7G-7,02G-7,02G-7,02G	7,58	3,52
1				A0RA4Y	IT0004412497	852347	Bastogi S.p.A. Bastogi S.p.A., Azioni nom. o.N.	Put/Call			0,73 G	0,726G-0,726G-0,714G- 0,714G-0,71G-0,71G- 0,708G-0,708G-0,708G- 0,708G-0,708G-0,71G- 0,728G-0,728G-0,728G	0,87	0,69
1				935319	FI0009008403	935319	Basware Oy Basware Oy, Registered Shares o.N.	Put/Call			29,6 G	29,9G-9,95G-8,9G-9,45G- 9,55G-9,55G-9,75G-9,7G- 9,6G-9,5G-9,4G-9,4G-9,7G- 9,7G-9,7G	39,8	28
1				A1C4G7	CA0705051021	710748	Batero Gold Corp. Batero Gold Corp., Registered Shares o.N.	Put/Call			0,04 G	0,044G-0,045G-0,045G- 0,0445G-0,0445G-0,044G- 0,044G-0,044G-0,044G- 0,043G-0,0415G-0,0415G- 0,0415G-0,0415G	0,07	0,04
1				A3CWHH	US0708301041	864007	Bath & Body Works Inc. Bath & Body Works Inc., Registered Shares DL -,50	Put/Call			60,9 G	60,34G-0,34G-0,34G-0,36G- 0,48G-0,72-0,72G-0,68G- 0,58G-0,6G-0,52G-0,68G- 1,04G	69,8	49,6
1	1 : 1			516810	DE0005168108	516810	Bauer AG Bauer AG (Schrobenhausen), Inhaber-Aktien o.N.	Put/Call			9,95 G	9,95G-9,95G-9,95G-9,87G- 9,92G-10,06G-0,06G-0,06G- 0,06G-0,06G-9,94G-9,94G- 9,96G-9,96G-9,96G	13,68	9,4
1	1 : 1	15.02.21 - 02.03.21		260555	DE0002605557	210722	BAVARIA Industries Group AG BAVARIA Industries Group AG, Inhaber-Aktien o.N.	Put/Call			82,5 G	82,5G-2,5G-2G-2G-1,5G- 1,5G-1,5G-2G-2G-2G-2G- 2G-2G-2G-2G	83,5	57,5
1				917165	DK0015998017	917165	Bavarian Nordic AS Bavarian Nordic, Navne-Aktier DK 10	Put/Call			36,3 G	36,3G-6,29G-6,64G-6,49G- 6,56G-6,21G-6,16G-6,14G- 6,1G-5,77G-6G-5,99G	49,35	31,66
1	1 : 1	25.10.19 - 22.11.19		A2DYJN	AT0000BAWAG2	802157	BAWAG Group AG BAWAG Group AG, Inhaber-Aktien o.N.	Put/Call			53 G	53,1G-3,05G-3,55G-3,3G- 3,35G-3,25G-3,4G-3,3G- 3,55G-3,55G-4,15G-3,6G- 3,65G-3,6G	57,7	35,02
1	100 : **	26.04.16 - 18.05.16		853815	US0718131099	853815	Baxter International Inc. Baxter International Inc., Registered Shares DL 1	Put/Call			76,28 G	76,16G-6,14G-6,2G-6,4G- 6,42G-6,24G-6,64G-6,5G- 6,38G-6,36G	76,76	62,02
1				A0Q7TW	ID1000111701	286320	Bayan Resources Group Bayan Resources Group, Registered Shares o.N.	Put/Call			1,6 G	1,59G-1,59G-1,59G-1,59G- 1,59G-1,59G-1,59G-1,59G- 1,59G-1,58G-1,58G-1,58G- 1,58G-1,59G-1,58G	1,74	0,75

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1				A2DLRY	MX01CU010003	478630	Becle S.A.B. de C.V. Becle S.A.B. de C.V., Bearer Shares MN 0,01	Put/Call			2,14 G	2,14G-2,14G-2,14G-2,14G- 2,14G-2,14G-2,14G-2,14G- 2,14G-2,14G-2,14G-2,14G- 2,14G-2,14G-2,14G-2,16G- 2,16G-2,14G-2,14G-2,14G- 2,12G-2,1G-2,1G-2,1G	2,26	1,58
1		01.01.00 - 11.12.19		857675	US0758871091	857675	Becton, Dickinson & Co. Becton, Dickinson & Co., Registered Shares DL 1	Put/Call			219,8 G	220,2G-0,1G-0,3G-1,3G-1G- 0,8G-0,7G-1G-2,1G-2,5G	228,9	194,35
1		01.01.00 - 08.02.01		884304	US0758961009	884304	Bed Bath & Beyond Inc. Bed Bath & Beyond Inc., Registered Shares DL -,01	Put/Call			13,36 G	13,364G-3,366G-3,372G- 3,404G-3,48G-3,39G- 3,358G-3,374G-3,346G- 3,09G-3,148G-3,15G-3,146G	42,96	11,62
1				A14WDZ	CA0765881028	768432	Bee Vectoring Technologies International Inc. Bee Vectoring Techno.Intl Inc., Registered Shares o.N.	Put/Call			0,18 G	0,18G-0,18G-0,18G- 0,1805G-0,178G-0,178G- 0,178G-0,181G-0,181G- 0,1815G-0,1815G-0,1815G- 0,1865G-0,1865G	0,31	0,16
1				A2H5Z1	LU1704650164	808104	BEFESA S.A. BEFESA S.A., Actions o.N.	Put/Call			67,3 G	67,4G-7,4G-7,4G-7,3G-7,3G- 7,1G-7,2G-6,8G-6,9G-6,8G- 6,8G-6,8G-6,8G-6,8G-6,9G- 6,7G-6,6G-6,7G-6,8G-6,8G- 6,8G-6,8G	72,7	49,55
1	1 : 1			922314	BE0003678894	922314	Befimmo S.A. Befimmo S.A., Actions au Port. o.N.	Put/Call			32,9 G	32,9G-2,9G-3G-3G-2,85G- 2,95G-2,95G-2,95G-2,9G- 3G-3G-3,3G-3,3G-3,3G	36,85	31,3
1	1 : 1	23.12.03 - 23.01.04		520000	DE0005200000	520000	Beiersdorf AG Beiersdorf AG, Inhaber-Aktien o.N.	Put/Call			90,46 G	90,44G-0,42G-0,78G-1,08G- 1,14G-1,22G-1,36G-1,14G- 1,06G-0,98G-1,14G-1,14G- 0,9G-0,7G-0,86G-0,82G- 0,88G-0,88G	107,65	82,02
1				A1437N	US07725L1026	744460	BeiGene Ltd. BeiGene Ltd., Reg. Shares (Sp.ADRs) o.N., ausgestellt von: Bank of New York Mellon, New York/N.Y.	Put/Call			238 G	232G-0G-0G-0G-0G-0G-0G- 0G-0G-0G-24G-4G-4G-6G	378	204
1	1 : 1	03.03.14 - 01.01.00		A0NEXK	HK0392044647	906974	Beijing Enterprises Holdings Ltd. Beijing Enterprises Hldgs Ltd., Registered Shares o.N.	Put/Call			3 G	3G-3G-2,94G-2,94G-2,94G- 2,94G-2,94G-2,94G-2,94G- 2,94G-2,94G-2,94G-2,94G- 2,94G-2,94G-2,94G-2,94G- 2,94G-2,94G-2,94G	3,54	2,54
1				A2PZZR	US0787713009	768494	Bellerophon Therapeutics Inc. Bellerophon Therapeutics Inc., Registered Shares DL - ,01	Put/Call			2,44 G	2,485G-2,485G-2,485G- 2,49G-2,49G-2,495G-2,49G- 2,485G-2,485G-2,48G- 2,53G-2,505G-2,525G- 2,54G-2,525G	6,8	2,05
1				A2PQKK	CA07987C2040	663283	BELLUS Health Inc. BELLUS Health Inc., Registered Shares o.N.	Put/Call			6,92 G	6,67G-6,42G-6,435G-6,44G- 6,665G-6,865G-6,89G	7,52	2,21
1				869646	GB0000904986	869646	Bellway PLC Bellway PLC, Registered Shares LS -,125	Put/Call			37,4 G	38,6G-8,6G-9,2G-9,2G-9,6G- 9,8G-9,6G-9,4G-9,4G-9,4G- 9,6G-9,8G-9,6G-9,8G-9,8G	43,2	29,8

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1				A1C129	CA0805581091	230647	Belo Sun Mining Corp. Belo Sun Mining Corp., Registered Shares o.N.	Put/Call			0,42 G	0,423G-0,423G-0,4245G-0,424G-0,424G-0,424G-0,423G-0,423G-0,423G-0,419G-0,4045G-0,405G-0,3985G-0,399G	0,54	0,26
1				A2JM2X	CA08162A1049	803274	Benchmark Metals Inc. Benchmark Metals Inc., Registered Shares o.N.	Put/Call			0,67 G	0,665G-0,665G-0,665G-0,668G-0,68G-0,68G-0,682G-0,682G-0,701G-0,682G-0,695G-0,695G-0,709G	1,13	0,63
1		18.05.12 - 18.06.12		919400	AU000000BEN6	248135	Bendigo & Adelaide Bank Ltd. Bendigo & Adelaide Bank Ltd., Registered Shares o.N.	Put/Call			5,5 G	5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G	7,15	5,2
1	1 : 5	16.03.98 - 01.01.00		882042	FR0000035164	870460	Beneteau S.A. Beneteau S.A., Actions Port. EO -,10	Put/Call			14,1 G	14,12G-4,1G-4,12G-4,18G-4,1G-4,04G-4,12G-4,16G-4,18G-4,18G-4,28G-4,26G-4,24G-4,24G-4,24G	14,94	12,1
1				A2QDK6	US08265T2087	622346	Bentley Systems Inc. Bentley Systems Inc., Reg. Shares Cl. B DL -,01	Put/Call			43,1 G	42,3G-2,5G-2,5G-2,5G-2,55G-2,6G-2,55G-2,45G-2,45G-2,4G-2,5G-2,55G	60	32
1	1 : 1	10.10.08 - 23.10.08		520160	DE0005201602	520160	Berentzen-Gruppe AG Berentzen-Gruppe AG, Inhaber-Aktien o.N.	Put/Call			6,3 G	6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G	7,08	5,52
1				A3CNLM	NO0010950249	776325	Bergen Carbon Solutions AS BERGEN CARBON SOLUTIONS AS, Navne-Aksjer NK -,0003	Put/Call			7,83 G	6,735G-6,735G-7,035G-6,935G-6,94G-6,735G-6,765G-6,81G-6,83G-6,75G-6,755G-6,75G	8,08	2,94
1				A2DPC0	NO0010650013	744787	Bergenbio ASA Bergenbio ASA, Navne-Aksjer o.N.	Put/Call			2,01 G	2,008G-2,008G-2,006G-2,004G-2,004G-1,981G-1,968G-1,954G-1,952G-1,938G-1,935G-1,935G-1,936G-1,935G	3,2	1,67
1				911733	AU000000BKY0	211195	Berkeley Energia Ltd. Berkeley Energia Ltd., Registered Shares o.N.	Put/Call			0,15 G	0,1502G-0,1502G-0,1502G-0,1538G-0,1538G-0,1538G-0,1502G-0,1502G-0,1502G-0,1502G-0,1502G-0,1502G-0,1502G-0,1502G-0,1502G	0,38	0,09
1				A2P03N	GB00BLJNXL82	226638	Berkeley Group Holdings PLC Berkeley Group Holdings PLC, Reg.Ordinary Shares LS-,054141	Put/Call			57 G	57G	57	48,8
1				A2P9RR	US0843101017	872165	Berkeley Lights Inc. Berkeley Lights Inc., Registered Shares DL -,00005	Put/Call			15,8 G	15,6G-5,6G-5,6G-5,7G-5,7G-5,7G-5,7G-5,6G-5,7G-5,2G-5,1G-5,3G-5,2G-5,3G	78	14,9
1				A0YJQ2	US0846707026	854075	Berkshire Hathaway Inc. Berkshire Hathaway Inc., Reg.Shares B New DL -,00333	Put/Call			264,6	263,8G-3,9G-3,95G-3,9G-4,3G-4,75-4,45G-4,45G-4,45G-3,7G-3,9G-4,6G-4,5-4,45G-4,5G-4,45G	264,75	183,76

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
							ICF Bank AG Wertpapierhandelsbank	seit 30.12.2020							
1	1 : 1	22.06.09 - 03.07.09		522130	DE0005221303	522130	Berliner Effektengesellschaft AG Berliner Effektengesellschaft AG, Inhaber-Aktien o.N.		Put/Call			85,4 G	85,4G-5,4G-5,4G-6,2G-6,2G- 6,2G-6,2G-6,2G-6,2G-6,6G- 6,6G-6,6G-6,6G-6,6G-6,6G- 6,6G-6,6G-5,4G-5,4G-5,4G- 5,4G-5,4G-5,4G-5,4G	121	52,5
1				A2JDNZ	US08579X1019	871036	Berry Corp. Berry Corp., Registered Shares DL -,001		Put/Call			7,25 G	7,25G-7,25G-7,25G-7,25G- 7,25G-7,25G-7,25G-7,25G- 7,25G-7,25G-7,25G-7,25G- 7,25G-7,25G-7,2G-7,2G- 7,2G-7,2G-7,3G-7,25G-7,2G- 7,15G-7,2G-7,2G	8,95	2,84
	0,01 : 0,01	12.04.19 - 01.01.00		522990	DE0005229900	522490	Bertelsmann SE & Co. KGaA Bertelsmann SE & Co. KGaA, Genußscheine		Put/Call		9888267	197,96 G	197,96G-7,96G-7,96G- 7,96G-7,96G-7,96G-7,96G- 7,96G-7,96G-7,96G-7,96G- 7,96G-7,96G-7,96G-8,07G- 8,07G-8,07G-8,07G-8,07G- 8,07G-8,07G-8,07G-8,07G- 8,07G	199,96	164,92
10	10 : 10	27.06.18 - 06.07.18		522994	DE0005229942	522490	Bertelsmann SE & Co. KGaA, Genußscheine 2001		Put/Call			359,87 G	359,928G-9,928G-9,928G- 9,928G-9,928G-9,928G-9,928G- 9,928G-64,073-59,928G- 9,928G-9,928G-9,928G- 60,927G	364,07	325,34
1	1 : 1	11.05.00 - 11.08.00		523280	DE0005232805	523280	Bertrandt AG Bertrandt AG, Inhaber-Aktien o.N.		Put/Call			56,9 G	57,1G-7,1G-6,9G-7G-7,2G- 7G-7G-7,1G-7G-7G-6,5G- 6,6G-6,8G-6,8G-6,8G	63,2	39,05
1		01.01.00 - 04.05.12		873629	US0865161014	873629	Best Buy Co. Inc. Best Buy Co. Inc., Registered Shares DL -,10		Put/Call			87,86 G	87,24G-7,42G-7,42G-7,46G- 7,66G-7,74G-7,68G-7,7G- 7,8G-7,64G-8,48G-8,24G- 8,7G-8,56G-8,54G	124,45	80,6
1	1 : 1	11.03.09 - 07.04.09		A0DNAY	DE000A0DNAY5	232562	bet-at-home.com AG bet-at-home.com AG, Inhaber-Aktien o.N.		Put/Call			13,36 G	13,36G-3,38G-3,44G-3,32G- 3,2G-3,06G-3,1G-3,08G- 2,98G-2,94G-2,9G-3G- 3,22G-3,06G-3,06G	47,4	12,6
1		15.02.21 - 12.03.21		A2BPP8	DE000A2BPP88	522440	Beta Systems Software AG Beta Systems Software AG, Inhaber-Aktien o.N.		Put/Call			47,4 G	47,4G-7,4G-7,4G-7,4G-7,4G- 7,4G-7,4G-7,4G-7,4G-7,4G- 7,4G-7,4G-7,6G-7,6G-7,6G	47,6	24,6
1				A0JMCY	NL0000339703	904049	Beter Bed Holding N.V. Beter Bed Holding N.V., Aandelen aan toonder EO -,02		Put/Call			4,8 G	4,8G-4,8G-4,805G-4,83G- 4,83G-4,835G-4,84G- 4,865G-4,86G-4,86G- 4,865G-4,855G-4,865G- 4,87G	8,45	4,61
1				A3CPHR	SE0015672282	905255	Betsson AB Betsson AB, Namn-Aktier Ser.B o.N.		Put/Call			5,15 G	5,16G-5,16G-5,13G-5,125G- 5,155G-5,135G-5,1G- 5,115G-5,09G-5,1G-5,09G- 5,08G-5,095G-5,095G	8,76	4,54
1				A2PNFY	CA08783B1013	860483	BevCanna Enterprises Inc. BevCanna Enterprises Inc., Registered Shares o.N.		Put/Call			0,15 G	0,1466G-0,1466G-0,1466G- 0,1468G-0,1468G-0,1438G- 0,1438G-0,1438G-0,14G- 0,1448G-0,1446G-0,1448G- 0,1416G-0,1416G	0,36	0,14

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
1				A2QBBR	NO0010890965	772540	BEWi ASA BEWi ASA, Navne-Aksjer NK 1	Put/Call			7,36 G	7,38G-7,38G-7,42G-7,34G- 7,24G-7,26G-7,3G-7,26G- 7,28G-7,28G-7,28G-7,28G- 7,26G-7,26G-7,26G	7,48	2,38
1				A2PNGL	US08862L1035	802432	Beyond Air Inc. Beyond Air Inc., Registered Shares DL -,0001	Put/Call			8,78 G	8,62G-8,62G-8,62G-8,64G- 8,66G-8,64G-8,62G-8,62G- 8,6G-8,58G-8,36G-8,46G- 8,5G	14,4	3,83
1				A2N7XQ	US08862E1091	763258	Beyond Meat Inc. Beyond Meat Inc., Registered Shares o.N.	Put/Call			58,96 G	58,7G-8,72G-8,73G-8,74G- 8,84G-8,75G-8,69G-8,68G- 8,48G-6,65G-5,94G-6,1G- 5,82G	177,62	55,11
1				A2DM29	IT0005244402	470619	BFF Bank S.p.A. BFF Bank S.p.A., Azioni nom. o.N.	Put/Call			7,07 G	7,07G-7,07G-7,06G-7,02G- 7,015G-7,02G-6,985G- 7,02G-7,03G-7,035G- 7,035G-7,03G-7,07G- 7,075G-7,07G	8,87	6,34
1	1 : 1			863578	US0886061086	850524	BHP Group Ltd. BHP Group Ltd., Reg. Shs (Sp. ADRs) 2/DL -,50 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			51,5 G	51,5G-1,5G-1,5G-1,5G-1,5G- 2G-2G-2G-2G-2G-2G-2G- 2G-2G	68,5	44
1	1 : 1	19.11.18 - 14.12.18		850524	AU000000BHP4	850524	BHP Group Ltd., Registered Shares DL -,50	Put/Call			26,31 G	26,47G-6,41G-6,445G- 6,48G-6,475G-6,42G-6,57G- 6,57G-6,57G-6,67G-6,47G- 6,47G-6,47G-6,815-6,47G- 6,47G	33,85	22,2
1	1 : 1	31.01.22 - 01.01.00		A2N9WV	GB00BH0P3Z91	908101	BHP Group PLC BHP Group PLC, Registered Shares DL -,50	Put/Call			25,75 G	25,95G-6,05G-6,1G-5,9G- 6G-6,05G-6G-6,15G-6,15G- 6,35G-6,1G-6,1G-6,1G	28,25	20,9
1				A2PX00	SE0013647385	803337	BICO Group AB BICO Group AB, Namn-Aktier AK Class B o.N.	Put/Call			28,56 G	28,28G-8,28G-7,72G-8,04G- 7,56G-7,4G-7,04G-6,96G- 6,94G-6,66G-7,22G-7,22G	60,8	23
1				634728	US08915P1012	634728	Big 5 Sporting Goods Corp. Big 5 Sporting Goods Corp., Registered Shares DL -,01	Put/Call			16,9 G	16,9G-6,9G-6,9G-6,9G-6,9G- 6,9G-6,9G-6,9G-6,9G-6,9G- 7,1G-6,9G-7G	40,4	15
1	1 : 1			869884	US0893021032	869884	Big Lots Inc. Big Lots Inc., Registered Shares DL -,01	Put/Call			38 G	37,4G-7,4G-7,4G-7,4G-7,4G- 7,2G-7,4G-7,4G-7,6G-7,6G- 8G-8,8G-9G-9,2G	60	34
1	1 : 1			539971	GB0002869419	539971	Big Yellow Group PLC Big Yellow Group PLC, Registered Shares LS 0,10	Put/Call			19,1 G	19,4G-9,4G-9,3G-9,6G-9,6G- 9,7G-9,7G-9,6G-9,7G-9,6G- 9,6G-9,6G-9,6G-9,6G	19,7	14,7
1				A2P9T5	US08975P1084	872194	BigCommerce Holdings Inc. BigCommerce Holdings Inc., Reg. Shares Ser.1 DL - ,0001	Put/Call			31,9 G	31,6G-1,6G-1,6G-1,6G-1,9G- 1,7G-1,7G-1,8G-1,6G-1,1G- 1,2G-1,7G-1,3G-1,3G	74	30,9
1				A2PS9W	CA0898041086	744009	BIGG Digital Assets Inc. BIGG Digital Assets Inc., Registered Shares o.N.	Put/Call			0,77 G	0,762G-0,762G-0,765G- 0,78G-0,78G-0,78G-0,78G- 0,78G-0,78G-0,78-0,769G- 0,783G-0,763G-0,757G	1,39	0,53
1	1 : 1	14.04.03 - 14.07.03		522950	DE0005229504	522950	Bijou Brigitte modische Accessoires AG Bijou Brigitte mod. Access. AG, Inhaber-Aktien o.N.	Put/Call			21,9 G	21,8G-1,8G-1,8G-1,8G-1,8G- 1,7G-1,8G-1,8G-1,8G-2G- 2,1G-1,9G-2,1G-2,1G-2,1G	29	20,8

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1				A3CQ7F	DE000A3CQ7F4	873986	Bike24 Holding AG Bike24 Holding AG, Inhaber-Aktien o.N.	Put/Call			14,98 G	14,98G-4,98G-5,15G-5,26G- 5,3G-5,26G-5,19G-5,11G- 5,1G-5G-5,01G-5,01G-5,01G	27,08	14,32
1	1 : 1	12.10.10 - 14.01.11		590900	DE0005909006	590900	Bilfinger SE Bilfinger SE, Inhaber-Aktien o.N.	Put/Call			30,06 G	30,04G-0,06G-0G-29,96G- 9,96G-9,96G-9,78G-9,74G- 9,7G-9,7G-9,62G-9,66G- 9,72G-9,78-9,68G-9,72G- 9,8G-9,96G-9,92G-9,96G	33,22	23,02
1				A2JG7L	US0900401060	809278	Bilibili Inc. Bilibili Inc., Reg.Sh(sp.ADRs)/1CL.Z DL-,0001	Put/Call			38,9 G	38,6G-8,7G-8,2G-8,4G-8,5G- 8,6G-8,6G-8,3G-8,3G-7,1G- 6,7G-6,8G-7,1G	129	36,7
1				A2QRS0	KYG1098A1013	809278	Bilibili Inc., Registered Shares DL -,0001	Put/Call			37,6 G	37,4G-8,6G-7,6G-7,6G-7,6G- 8,6G-7,6G-7,6G-7,6G-7,6G- 7,4G-6,6G-7G-7G-7G	105,3	36,6
1		16.05.11 - 08.06.11		807435	SE0000862997	807435	BillerudKorsnäs AB BillerudKorsnäs AB, Namn-Aktier SK 12,50	Put/Call			16,24 G	16,235G-6,235G-6,31G- 6,405G-6,44G-6,495G- 6,55G-6,56G	19,48	14,23
1				A3H213	DE000A3H2135	233182	Binect AG Binect AG, Inhaber-Aktien o.N.	Put/Call			2,66 G	2,68G	3,92	2,5
1				BGAG98	DE000BGAG981	235778	Bio-Gate AG Bio-Gate AG, Inhaber-Aktien o.N.	Put/Call			3,76 G	3,78G-3,78G-3,78G-3,78G- 3,78G-3,8G-3,8G-3,88G- 3,88G-3,88G-3,9G-3,8G- 3,82G-3,82G-3,82G	5	3,36
1				A12ENG	US09073M1045	902559	Bio-Techne Corp. Bio-Techne Corp., Registered Shares DL -,01	Put/Call			434 G	436G	458	398
1				A14R82	BE0974281132	768490	Biocartis Group NV Biocartis Group NV, Actions nom. 144 A/Reg S o.N.	Put/Call			3,53 G	3,53G-3,53G-3,56G-3,555G- 3,555G-3,555G-3,555G- 3,555G-3,555G-3,555G- 3,535G-3,54G-3,525G- 3,525G-3,525G	4,27	3,49
1				A2QEQE	US09072V5012	760123	Biocept Inc. Biocept Inc., Registered Shares DL -,0001	Put/Call			3,18 G	3,12G-3,12G-3,12G-3,14G- 3,14G-3,14G-3,14G-3,16G- 3,24G-3,14G-3,12G-3,06G- 3,08G-3,06G-3,06G	6,5	2,3
1				896047	US09058V1035	896047	BioCryst Pharmaceuticals Inc. BioCryst Pharmaceuticals Inc., Registered Shares DL -,01	Put/Call			12,12 G	11,885G-1,885G-1,895G- 1,92G-1,925G-1,91G- 1,885G-2,02G-1,995G- 1,865G-1,915G-1,91G- 1,895G	15,36	5,85
1				766464	US09060J1060	766464	Biodelivery Sciences International Inc. Biodelivery Sciences Intl Inc., Registered Shares DL -,001	Put/Call			2,72 G	2,7G-2,7G-2,7G-2,7G-2,76G- 2,76G-2,76G-2,7G-2,7G- 2,7G-2,66G-2,66G-2,78G- 2,72G-2,7G	3,94	2,16
1				A3CVE1	SE0016276752	757076	Bioextrax AB Bioextrax AB, Namn-Aktier o.N.	Put/Call			5,82 G	5,82G-5,82G-5,86G-5,85G- 5,85G-5,9G-5,94G-5,84G- 5,82G-5,78G-5,78G-5,78G- 5,76G-5,76G-5,76G	10,71	2,57
1				A2JEEX	US09075G1058	604611	Biofrontera AG Biofrontera AG, (Spons.ADRs)/2 o.N.	Put/Call			2,94 G	3G-3G-3G-3G-3G-3G-3G	6,55	2,7

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											28.12.2021	29.12.2021	seit 30.12.2020	
1				914755	SE0000470395	914755	BioGaia AB BioGaia AB, Namn-Aktier B SK 1	Put/Call			49,95 G	49,9G-9,9G-9,9G-50G- 49,8G-9,85G-50,3G-0,2G- 0,1G-49,9G-9,8G-9,95G- 9,9G-9,9G-9,9G	55	38,8
1		01.01.00 - 12.06.19		789617	US09062X1037	883218	Biogen Inc. Biogen Inc., Registered Shares DL-,0005	Put/Call			208,9 G	208,95G-9G-9,05G-9,1G- 8,65G-9,4G-9,3G-8,7G- 8,75G-8,15G-7,25G-8,1G- 7,6G	348,35	194,92
1				A2QJRW	SE0015244520	677134	BioInvent International AB BioInvent International AB, Namn-Aktier SK 2	Put/Call			4,35 G	4,31G-4,312G-4,392G- 4,396G-4,384G-4,34G- 4,31G-4,292G-4,276G- 4,278G-4,264G-4,356G- 4,382G-4,39G-4,39G	5,81	3,22
1				A2JLZ6	US0909112072	894190	BioLase Inc. BioLase Inc., Registered Shares DL -,001	Put/Call			0,37 G	0,3302G-0,3307G-0,3302G- 0,3454G-0,3415G-0,3271G- 0,3219G-0,3291G-0,3282G	1,26	0,31
1				A1XCF2	US09062W2044	894679	BioLife Solutions Inc. BioLife Solutions Inc., Registered Shares DL -,001	Put/Call			35,14 G	35G-4,98G-5G-5,08G-5,1G- 5,04G-4,98G-4,96G-4,92G- 4,78G-4,5G-4,7G	50,7	24,2
1				A2PNW3	US09071M2052	710356	BioLineRx Ltd BioLineRx Ltd, Reg.Shs (Spon.ADRs)/15 IL-,01 ausgestellt von: Bank of New York, New York/N.Y.	Put/Call			1,82 G	1,82G-1,84G-1,84G-1,84G- 1,88G-1,85G-1,85G-1,84G- 1,83G-1,84G-1,79G-1,78G- 1,78G-1,78G-1,8G	2,76	1,78
1				924801	US09061G1013	924359	Biomarin Pharmaceutical Inc. Biomarin Pharmaceutical Inc., Registered Shares DL - ,001	Put/Call			79,24 G	79,06G-9,12G-9,06G-9,22G- 9,02G-8,92G-8,18G-8,34G	82,36	61,34
1				A2DXZH	FR0013280286	231765	bioMerieux bioMerieux, Actions au Porteur (P.S.) o.N.	Put/Call			122,75 G	122,75G-2,75G-3,7G-4,55G- 5,05G-5,1G-5,15G-4,85G- 4,35G-4,7G-4,75G-4,85G	131,6	88,9
1				A2JRLZ	US09075F1075	745336	Bionano Genomics Inc. Bionano Genomics Inc., Registered Shares DL -,0001	Put/Call			2,76 G	2,735G-2,735G-2,735G- 2,716G-2,708G-2,697G- 2,713G-2,728G-2,737G- 2,741G-2,63G-2,651G- 2,65G-2,628G	12,53	2,63
1				A2PSR2	US09075V1026	250889	BioNTech SE BioNTech SE, Nam.-Akt.(sp.ADRs)1/o.N., ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	Put/Call			214,4 G	213,1-2,1G-2,7G-5,1-4,1-0,1- 3,5-5,9-6,3-4G-5-5-7,6-7,5- 5,3G-7,6-6,6-7,9-6,3G-5,2- 5,8-5,5-6,4-7,2-11,5-0,2G- 0,8-0,7-3,7G	397,5	68
1				A14V4J	FR0012816825	704416	Biophytis Biophytis, Actions Nominatives o.N.	Put/Call			0,47 G	0,4702G-0,4672G-0,4833G- 0,5012G-0,5056G-0,4934G- 0,4936G-0,4982G-0,5014G- 0,4972G-0,5092G-0,5108G- 0,5072G-0,5168G-0,5078G- 0,507G-0,4978G-0,4978G- 0,4978G-0,4978G	1,75	0,42
1				A0MNB5	SE0000454746	615405	Biotage AB Biotage AB, Namn-Aktier SK 1	Put/Call			25,34 G	25,36G-5,34G-5,1G-5,3G- 5,36G-5,34G-5,28G-5,08G- 5,06G-5G-5,1G-5,12G	29,28	13,5

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1				A1JZBJ	US0952291005	917694	Blucora Inc. Blucora Inc., Registered Shares DL -,0001	Put/Call			15,4 G	15,3G-5,3G-5,3G-5,4G-5,4G-5,4G-5,4G-5,4G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,2G-5,2G-5,3G-5,2G	15,8	11,8
1				A2PMA8	US09523Q2003	806033	Blue Apron Holdings Inc. Blue Apron Holdings Inc., Reg Shares Cl.A DL -,0001	Put/Call			5,85 G	5,62G-5,62G-5,625G-5,62G-5,64G-5,645G-5,645G-5,64G-5,635G-5,675G-5,525G-5,5G-5,585G-5,54G	11,14	3,02
1		01.01.00 - 15.10.18		A14PN5	US0953061068	760054	Blue Bird Corp. Blue Bird Corp., Registered Shares DL -,01	Put/Call			13,1 G	13,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,1G-3,2G-3,2G-3,2G-3,2G-3,2G	23,6	12,6
1				A0JM2M	DE000A0JM2M1	236612	Blue Cap AG Blue Cap AG, Inhaber-Aktien o.N.	Put/Call			30,8 G	30,6G-0,6G-0,8G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G	34,6	17,45
1		20.12.21 - 01.01.00		A2AF88	GB00BYQ0HV16	767442	Blue Prism Group PLC Blue Prism Group PLC, Registered Shares LS -,01	Put/Call			14,38 G	14,4G-4,4G-4,96G-5G-4,99G-5G-5,01G-5G-5,01G-5G-4,99G-4,98G-4,99G-4,9G	22,78	8,85
1				A2PD5T	CA09609Y1016	745686	Blueberries Medical Corp. Blueberries Medical Corp., Registered Shares o.N.	Put/Call			0,04 G	0,038G-0,037G-0,037G-0,037G-0,037G-0,037G-0,037G-0,037G	0,08	0,04
1		01.01.00 - 20.03.20		A2ALQ5	US09624H2085	232704	Bluelinx Holdings Inc. Bluelinx Holdings Inc., Registered Shares DL -,01	Put/Call			78,5 G	79,5G-9,5G-80G-79,5G-80G-0G-79,5G-9,5G-9,5G-9,5G-81G-1,5G-1,5G	81,5	30
1				A14SDD	US09627Y1091	762068	Blueprint Medicines Corp. Blueprint Medicines Corp., Registered Shares DL -,001	Put/Call			95,32 G	93,72G-3,72G-3,76G-3,94G-4G-3,6G-4,72G-5,88G-5,78G	101,55	66,4
1	6 : 1	30.08.21 - 29.08.22		633434	AU000000BSL0	633434	Bluescope Steel Ltd. Bluescope Steel Ltd., Registered Shares o.N.	Put/Call			13,4 G	13,3G-3,3G	15,9	9,8
1	1 : 0,01	01.01.00 - 01.01.00		PB6ALU	DE000PB6ALU1	659999	BNP Paribas Issuance B.V. BNP Paribas Issuance B.V., OPEN END ETC Aluminium Future	Put/Call			22,29 G	22,494G-2,356G-2,414G-2,402G-2,344G-2,29G-2,242G-2,252G-2,242G	24,73	14,74
1	1 : **	01.01.00 - 01.01.00		PB6BEN	DE000PB6BEN9	659999	BNP Paribas Issuance B.V., OPEN END ETC RBOB Gasoline	Put/Call			21,45 G	21,178G-1,522G-1,43G-1,448G-1,362G-1,304G-1,578G	22,29	11,34
1	1 : **	01.01.00 - 01.01.00		PB6D1Z	DE000PB6D1Z6	659999	BNP Paribas Issuance B.V., OPEN END ETC ICE Low Sulphur	Put/Call			50,26 G	50,045G-0,64G-0,49G-0,37G-0,1G-0,205G-0,12G-49,884G-50,24G	53	28,76
1	1 : **	01.01.00 - 01.01.00		PB6GAS	DE000PB6GAS5	659999	BNP Paribas Issuance B.V., OPEN END ETC Henry Hub Natural	Put/Call			12,1 G	11,941G-2,374G-2,079G-2,089G-2,254G	20,02	7,74
1				PB6H1T	DE000PB6H1T5	659999	BNP Paribas Issuance B.V., OPEN END ETC NY Harbor ULSD	Put/Call			17,35 G	17,267G-7,431G-7,394G-7,308G-7,342G-7,292G-7,212G-7,349G	18,36	9,82
1	1 : **	01.01.00 - 01.01.00		PB6R10	DE000PB6R101	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Gasoline TRI	Put/Call			127,79 G	127,28G-8,53G-7,72G-7,82G-7,34G-7,04G-8,48G-7,38G	131,98	87,36
1	1 : **	01.01.00 - 01.01.00		PB6R1B	DE000PB6R1B1	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Brent Crude	Put/Call			73,96 G	73,205G-4,625G-4,49G-4G-3,925G-3,825G-4,19G-3,5G	76,55	51,47
1	1 : **	01.01.00 - 01.01.00		PB6R1D	DE000PB6R1D7	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Gasoil TRI	Put/Call			46,38 G	45,994G-6,588G-6,298G-6,366G-6,298G-6,108G-6,402G-6,042G	49	33,09

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
1	1 : **	01.01.00 - 01.01.00		PB6R1G	DE000PB6R1G0	659999	BNP Paribas Issuance B.V. BNP Paribas Issuance B.V., OPEN END ETC RIC NatGas TRI	Put/Call			20,94 G	20,854G-1,4G-1,734G- 1,458G-0,98G-0,99G- 1,226G-1,254G	24,02	11,36
1	1 : **	01.01.00 - 01.01.00		PB6R1H	DE000PB6R1H8	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC HeatingOilTR	Put/Call			59,27 G	58,655G-9,39G-9,02G- 9,09G-8,945G-8,725G- 9,185G-9,1G	62,36	42,37
1	1 : **	01.01.00 - 01.01.00		PB6R1W	DE000PB6R1W7	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC WTI Crude	Put/Call			57,66 G	57,495G-7,94G-7,515G- 7,605G-7,57G-7,43G-7,86G	59,65	39,72
1	1 : 0,01	01.01.00 - 01.01.00		PB7Z1N	DE000PB7Z1N5	659999	BNP Paribas Issuance B.V., OPEN END ETC Zinc Future	Put/Call			32,87 G	33,186G-3,156G-3,122G- 3,036G-3,134G-2,994G- 2,988G-3,042G-3,028G- 2,722G	34,67	22,61
1	1 : 0,01	01.01.00 - 01.01.00		PB8C0P	DE000PB8C0P8	659999	BNP Paribas Issuance B.V., OPEN END ETC Copper Future	Put/Call			84,03 G	84,55G-4,47G-4,27G- 4,255G-4,06G-4,195G- 4,335G-4,275G	87,11	61,22
1	1 : 0,01	01.01.00 - 01.01.00		PB8LED	DE000PB8LED5	659999	BNP Paribas Issuance B.V., OPEN END ETC LME LEAD FUTURE	Put/Call			19,52 G	19,769G-9,701G-9,619G- 9,565G-9,634G-9,545G	20,48	15,42
1	1 : 0,01	01.01.00 - 01.01.00		PB8N1C	DE000PB8N1C1	659999	BNP Paribas Issuance B.V., OPEN END ETC LME NICKEL FUTURE	Put/Call			166,21 G	169,77G-9,65G-9,22G- 8,82G-9,37G-8,81G-9,61G- 7,1G-0,91G	178,24	125,8
1	1 : **	01.01.00 - 01.01.00		PB8PAL	DE000PB8PAL7	659999	BNP Paribas Issuance B.V., OPEN END ETC Palladium	Put/Call			167,41 G	161,9G-6,98G-4,91G-5,71G- 6,16G-5,26G-4,79G-5,94G- 6,75G-6,68G-6,84G	238,8	131,4
1	1 : **	01.01.00 - 01.01.00		PB8R1A	DE000PB8R1A1	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC Aluminium TR	Put/Call			17,23 G	17,102G-7,08G-7,106G- 7,138G-7,09G-7,05G- 7,011G-7,018G-7,011G	19,21	12,96
1	1 : **	01.01.00 - 01.01.00		PB8R1C	DE000PB8R1C7	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC Enh.CopperTR	Put/Call			113,45 G	112G-4,74G-4,62G-4,19G- 4,25G-4,66G-4,32G-4,06G- 4,26G-4,44G-4,36G	119,2	98,92
1	1 : **	01.01.00 - 01.01.00		PB8R1E	DE000PB8R1E3	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC Enh.Energy	Put/Call			55,58 G	55G-5,92G-5,64G-5,83G- 5,625G-5,3G-5,66G-5,38G	58,17	37,48
1	1 : **	01.01.00 - 01.01.00		PB8R1L	DE000PB8R1L8	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC Enh.Lead TRI	Put/Call			48,53 G	48,172G-8,82G-8,654G- 8,442G-8,306G-8,48G- 8,442G-8,312G-8,26G- 8,524G-8,594G-8,292G	50,02	40,17
1	1 : **	01.01.00 - 01.01.00		PB8R1M	DE000PB8R1M6	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC Enh.Ind.Met.	Put/Call			58,17 G	57,745G-8,27G-8,26G- 8,075G-8,185G-8,2G-8,07G- 7,91G-8,045G-8,125G- 8,055G	61,31	46,24
1	1 : **	01.01.00 - 01.01.00		PB8R1N	DE000PB8R1N4	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC Nickel TRI	Put/Call			102,56 G	101,3G-3,59G-3,52G-2,99G- 3,56G-3,34G-2,99G-3,49G- 4,41G-4,3G	108,58	77,99
1	1 : **	01.01.00 - 01.01.00		PB8R1T	DE000PB8R1T1	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC Enh.Tin TRI	Put/Call			112,81 G	111,99G-2,46G-2,47G-2,3G- 2,15G-2,15G-1,77G-2,09G- 2,22G-2,03G	117,29	57,91
1	1 : **	01.01.00 - 01.01.00		PB8R1Z	DE000PB8R1Z8	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC Enh.Zinc TRI	Put/Call			35,62 G	35,356G-5,586G-5,332G- 5,448G-5,284G-5,284G- 5,114G-5,354G-5,334G- 5,32G	38,67	27,98
1	1 : 0,01	01.01.00 - 01.01.00		PB8T1N	DE000PB8T1N2	659999	BNP Paribas Issuance B.V., OPEN END ETC LME TIN FUTURE	Put/Call			413,36 G	416,38G-21,8G-1,78G- 1,84G-1,24G-0,7G-0,7G- 19,24G-20,42G-0,96G-0,2G	438,26	177,37
1	1 : **	01.01.00 - 01.01.00		PR0R1M	DE000PR0R1M0	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC Enh.Metals	Put/Call			60,96 G	60,435G-0,915G-0,995G- 0,695G-0,76G-0,62G-0,51G- 0,47G-0,615G-0,69G-0,645G	62,48	52,38
1	1 : **	01.01.00 - 01.01.00		PS701L	DE000PS701L2	659999	BNP Paribas Issuance B.V., OPEN END ETC Brent Crude	Put/Call			62 G	62,26G-2,225G-2,11G- 1,78G-1,67G-1,8G-1,785G- 1,585G-2,005G-1,42G- 1,925G-2	64,45	34,11
1	1 : **	01.01.00 - 01.01.00		PS7G0L	DE000PS7G0L8	659999	BNP Paribas Issuance B.V., OPEN END ETC Gold Unze	Put/Call			152,15 G	149,75G-51,45G-1,52G- 1,35G-0,85G-0,93G-0,37G- 0,45G-1,51G-1,51G	156,33	134,89

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis	Tiefst-Preis
													seit 30.12.2020	
1	1 : **	01.01.00 - 01.01.00		PS7WT1	DE000PS7WT17	659999	BNP Paribas Issuance B.V. BNP Paribas Issuance B.V., OPEN END ETC WTICrude Oil	Put/Call			24,88 G	24,922G-5,004G-5G-4,948G-4,814G-4,766G-4,848G-4,812G-4,724G-4,99G-4,76G-4,924G	26,22	13,42
1	1 : 0,01	01.01.00 - 01.01.00		PZ9RE1	DE000PZ9RE14	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index	Put/Call			97,76 G	97,02G-8,24G-8,05G-7,64G-7,7G-7,92G-7,64G-7,75G-8,81G-7,885G-8,575G	101,09	84,6
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REB	DE000PZ9REB6	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index	Put/Call			57,6 G	57,095G-7,74G-7,65G-7,39G-7,54G-7,6G-7,96G	60,15	36,47
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REC	DE000PZ9REC4	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index	Put/Call			87,72 G	86,595G-8,63G-8,39G-8,14G-8,65G-8,48G-8,59G-8,7G-8,765G-8,695G	91,44	84,71
1	1 : **	01.01.00 - 01.01.00		PZ9REE	DE000PZ9REE0	659999	BNP Paribas Issuance B.V., OPEN END ETC Rogers Index	Put/Call			43,47 G	43,13G-3,69G-3,64G-3,5G-3,72G-3,61G-3,5G-3,77G	46,25	27,06
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REM	DE000PZ9REM3	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index	Put/Call			45,11 G	45,11G-5,09G-5,01G-4,95G-5,08G-5,13G-5,07G-5,12G-5,2G-5,218G-5,168G	45,64	43,28
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REN	DE000PZ9REN1	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index	Put/Call			79,62 G	78,64G-80,36G-0,19G-0,01G-79,82G-80,06G-0,42G-0,31G-0,33G-0,68G-1,315G-1,225G	83,62	75,72
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REW	DE000PZ9REW2	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index	Put/Call			44,83 G	44,432G-4,9G-4,82G-4,61G-4,79G-4,76G-4,82G-5,15G-4,748G	47,28	27,8
1	1 : 2			887771	FR0000131104	871001	BNP Paribas S.A. BNP Paribas S.A., Actions Port. EO 2	Put/Call			60,71 G	60,7G-0,68G-0,66G-0,67G-0,62G-0,54G-0,48G-0,64G-0,59G-0,57G-0,79G-0,62G-0,6G	61,8	39,74
1				A2QR2G	CA09664U1012	776245	Boat Rocker Media Inc. Boat Rocker Media Inc., Registered Shares o.N.	Put/Call			4,78 G	4,78G-4,78G-4,78G-4,8G-4,8G-4,78G-4,78G-4,78G-4,78G-4,7G-4,72G-4,72G-4,72G-4,72G	6,04	4,24
1		01.01.00 - 09.12.20		850471	US0970231058	850471	Boeing Co. Boeing Co., Registered Shares DL 5	Put/Call			182,3 G	181,64G-1,66G-1,66G-2,74G-2,4G-1,94G-78,9G-9,62G-9,46G-9,74G	230,85	156,42
1	1 : 4			873532	FR0000061129	873532	Boiron S.A. Boiron S.A., Actions Port. EO 1	Put/Call			35,35 G	35,35G-5,35G-5,15G-4,95G-5,1G-4,95G-4,8G-4,75G-4,85G-5,1G-4,85G-4,7G-4,8G-4,8G-4,8G	43,8	32,2
1	1 : 100	01.01.00 - 31.12.03		875558	FR0000039299	875558	Bolloré S.A. Bolloré S.A., Actions Port. EO 0,16	Put/Call			4,92 G	4,904G-4,904G-4,936G-4,94G-4,932G-4,918G-4,91G-4,916G-4,914G-4,912G-4,89G-4,888G-4,88G-4,878G	5,4	3,28
1				A2QNZN	US0977021049	870972	Bolt Biotherapeutics Inc. Bolt Biotherapeutics Inc., Registered Shares DL -,00001	Put/Call			3,88 G	3,86G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G	33,4	3,58
1	1 : 0,57096	01.01.00 - 26.02.10		866671	CA0977512007	851772	Bombardier Inc. Bombardier Inc., Registered Shares Class B o.N.	Put/Call			1,15 G	1,1525G-1,153G-1,1535G-1,143G-1,143G-1,143G-1,143G-1,148G-1,1475G-1,153G-1,161G-1,154G-1,155G-1,155G	1,52	0,29

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											28.12.2021	29.12.2021	seit 30.12.2020	
1				A2AKB8	SE0008091581	841158	Bonava AB Bonava AB, Namn-Aktier B (fria) SK 8	Put/Call			7,51 G	7,505G-7,505G-7,46G- 7,505G-7,535G-7,52G- 7,515G-7,515G-7,475G- 7,52G-7,53G-7,525G- 7,525G-7,525G-7,525G	9,31	7,02
1	1 : 4			915165	FR0000063935	915165	Bonduelle S.A. Bonduelle S.A., Actions Port. EO 7	Put/Call			20,7 G	20,65G-0,7G-0,85G-1G- 1,05G-0,9G-0,8G-0,8G-0,8G- 0,8G-0,7G-0,85G-0,75G- 0,75G	24,05	19,24
1				A14NHV	BE0974280126	768206	Bone Therapeutics S.A. Bone Therapeutics S.A., Actions au Porteur o.N.	Put/Call			0,57 G	0,569G-0,569G-0,578G- 0,578G	2,71	0,54
1	1 : 4			870485	NO0003110603	870485	Bonheur ASA Bonheur ASA, Navne-Aksjer NK 1,25	Put/Call			34,45 G	34,45G-4,45G-5,25G-5,15G- 4,9G-4,95G-4,9G-5,05G- 4,95G-5,1G-4,7G-4,55G- 4,55G-4,55G	35,85	23,95
1				A2N8S8	CA09852X7018	281105	BonTerra Resources Inc. BonTerra Resources Inc., Registered Shares o.N.	Put/Call			0,84 G	0,841G-0,84G-0,841G- 0,841G-0,841G-0,84G- 0,839G-0,839G-0,824G- 0,825G-0,825G-0,83G- 0,826G	0,97	0,63
1				A1XFBJ	JE00BG6L7297	769279	boohoo Group PLC boohoo Group PLC, Registered Shares LS -,01	Put/Call			1,38 G	1,4595G-1,4595G-1,468G- 1,5075G-1,5015G-1,466G- 1,5005G-1,483G-1,475G- 1,456G-1,45G-1,4515G- 1,4525G-1,4525G	4,3	1,17
1				A2JEXP	US09857L1089	919819	Booking Holdings Inc. Booking Holdings Inc., Registered Shares DL-,008	Put/Call			2,110 G	2113G-0G-99G-100G-4G- 13G-2G-1G-3G-3G-2G	2,298	1.548,2
1				A2PSVF	FR0011814938	772002	Boostheat SAS Boostheat SAS, Actions EO -,25	Put/Call			0,85 G	0,851G-0,851G-0,857G- 0,872G-0,872G-0,872G- 0,872G-0,872G-0,854G- 0,865G-0,899G-0,899G- 0,899G-0,899G-0,899G- 0,899G-0,899G-0,859G- 0,901G-0,901G-0,901G- 0,901G	3,42	0,6
1				A1C599	US0995021062	721352	Booz Allen Hamilton Holding Corp. Booz Allen Hamilton Hldg Corp., Registered Class A Shs DL-,001	Put/Call			73,5 G	73,5G-3,5G-4G-3,5G-3,5G- 3,5G-3,5G-3,5G-3,5G-3,5G- 4G-4G-4G-4G	80,5	63
1				A2DR6B	SE0009888738	803985	Boozt AB Boozt AB, Namn-Aktier o.N.	Put/Call			16,97 G	16,97G-6,96G-7,07G-7,18G- 7,11G-7,03G-7,14G-7,2G- 7,19G-7,13G-7,22G-7,21G- 7,24G-7,16G	21,8	13,78
1		25.05.21 - 29.07.21		935163	AU000000BLD2	935163	Boral Ltd. Boral Ltd., Registered Shares o.N.	Put/Call			3,8 G	3,84G-3,84G-3,84G-3,86G- 3,86G-3,84G-3,84G-3,84G- 3,84G-3,84G-3,84G-3,84G- 3,84G-3,84G-3,84G-3,84G- 3,84G-3,84G-3,84G-3,84G- 3,84G-3,84G-3,84G-3,84G	4,66	2,92
1				189946	CA09950M3003	220031	Boralex Inc. Boralex Inc., Registered Shares Class A o.N.	Put/Call			24,45 G	24,31G-4,32G-4,34G-4,29G- 4,27G-4,28G-3,68G-3,5G- 3,34G-3,35G	35,4	22,55

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1		01.01.00 - 21.01.09		887320	US0997241064	887320	BorgWarner Inc. BorgWarner Inc., Registered Shares DL -,01	Put/Call			39,2 G	39,2G-9,2G-9,2G-9,4G-9,4G-9,4G-9,2G-9,2G-9,2G-9,2G-9,2G	44,8	30,8
1				A1J5TM	NO0010657505	703146	Borregaard ASA Borregaard ASA, Navne-Aksjer o.N.	Put/Call			21,85 G	21,95G-1,9G-1,8G-1,95G-1,95G-1,95G-2,1G-2,15G-2,1G-1,9G-1,9G-1,95G-1,95G-1,95G-1,95G	23,1	17,26
1	1 : 1			549309	DE0005493092	549309	Borussia Dortmund GmbH & Co. KGaA Borussia Dortmund GmbH&Co.KGaA, Inhaber-Aktien o.N.	Put/Call			4,41 G	4,41G-4,412G-4,436G-4,43G-4,42G-4,404G-4,39G-4,384G-4,388G-4,388G-4,388G-4,418G-4,412G-4,412G-4,366G-4,368G-4,358G-4,348G-4,33G-4,332G-4,33G	6,89	4,1
1				A111WS	CH0238627142	873203	Bossard Holding AG Bossard Holding AG, Namens-Aktien SF 5	Put/Call				(ausg)		
1				898161	US1005571070	898161	Boston Beer Company Inc. Boston Beer Company Inc., Reg. Shares Class A DL -,01	Put/Call			442 G	442G-2G-2G-2G-4G-4G-4G-2G-2G-2G-38G-40G-2G-2G-2G	815	380
1				A2DUKW	US1010441053	804423	Boston Omaha Corporation Boston Omaha Corporation, Registered Shares DL-,001	Put/Call			25,2 G	25,25G-5,35G-5,35G-5,3G-5,4G-5,4G-5,3G-5,3G-5,3G-5,15G-5,45G-5,25G-5,25G	37,7	20,9
1	1 : 1	01.01.00 - 15.05.07		907550	US1011211018	907550	Boston Properties Inc. Boston Properties Inc., Registered Shares DL -,01	Put/Call			99,5 G	100G-0G-0G-0G-0G-0G-0G-0G-99,5G-9,5G-9,5G-9,5G-9,5G-9,5G	104	72
1		01.01.00 - 14.08.18		884113	US1011371077	884113	Boston Scientific Corp. Boston Scientific Corp., Registered Shares DL -,01	Put/Call			38,24 G	37,95G-7,96G-7,95G-7,97G-8,04G-8,16G-8,14G-8,07G-7,88G-7,86G-8,13G-8G-7,88G	38,77	28,52
1				852652	PG0008526520	852652	Bougainville Copper Ltd. Bougainville Copper Ltd., Registered Shares Kl 1	Put/Call			0,22 G	0,208G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,208G-0,218G-0,218G-0,218G-0,218G-0,218G-0,218G-0,218G-0,218G-0,218G-0,218G	0,44	0,18
1	1 : 10	17.10.11 - 07.11.11		858821	FR0000120503	858821	Bouygues S.A. Bouygues S.A., Actions Port. EO 1	Put/Call			30,88 G	30,89G-0,88G-1,33G-1,42G-1,36G-1,3G-1,39G-1,2G-1,22G-1,21G	37,09	29,54
1		01.01.00 - 29.06.21		A110YG	US10316T1043	769336	BOX Inc. BOX Inc., Registered Shares A DL -,0001	Put/Call			24,19 G	24,11G-4,15G-4,14G-4,16G-4,25G-4,28G-4,19G-4,14G-4,11G-3,92G-3,89G-3,8G	24,51	14,25
1				896499	US1033041013	896499	Boyd Gaming Corp. Boyd Gaming Corp., Registered Shares DL -,01	Put/Call			56,5 G	56,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G	59	43,6
1	1 : 1	01.10.01 - 01.01.00		850517	GB0007980591	850517	BP PLC BP PLC, Registered Shares DL -,25	Put/Call			3,98 G	3,978G-3,982G-4,026G-4,042G-4,044G-4,036G-4,004G-3,99G-3,994G-3,964G-3,992G-3,978G-3,982G-3,978G	4,38	2,81

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											28.12.2021	29.12.2021	seit 30.12.2020	
1	1 : 1	01.01.00 - 19.12.18		850518	US0556221044	850517	BP PLC BP PLC, Reg. Shares(spon.ADRs)/6DL-,25	Put/Call			23,6 G	23,6G-3,6G-3,6G-4G-4G-3,8G-3,8G-3,6G-3,6G-3,4G-3,6G-3,6G-3,6G-3,6G	26	19,6
1				985301	US0556301077	877220	BP Prudhoe Bay Royalty Trust BP Prudhoe Bay Royalty Trust, Reg. Units of Benef. Int. o.N.	Put/Call			3,3 G	3,35G-3,35G-3,36G-3,36G-3,355G-3,35G-3,345G-3,345G-3,23G-3,3G-3,33G-3,335G-3,31G	4,03	2,5
1	1 : 1	01.01.00 - 13.12.16		897832	IT0000066123	897832	BPER Banca S.p.A. BPER Banca S.p.A., Azioni nom. EO 3	Put/Call			1,8 G	1,8015G-1,802G-1,824G-1,8275G-1,8035G-1,808G-1,8055G-1,8185G-1,8195G	2,16	1,43
1				A1W0FA	BE0974268972	716568	bpost S.A. bpost S.A., Actions Nom. Compartm. A o.N.	Put/Call			7,6 G	7,605G-7,6G-7,645G-7,64G-7,65G-7,665G-7,67G-7,68G-7,675G-7,665G-7,64G-7,615G-7,625G-7,675G-7,7G-7,665G-7,655G-7,68G-7,695G-7,695G-7,7G-7,7G	11,15	6,96
1				520394	DE0005203947	520394	BRAIN Biotech AG BRAIN Biotech AG, Namens-Aktien o.N.	Put/Call			9,04 G	9,04G-9,04G-9,14G-9,1G-9,14G-9,16G-9,1G-9,1G-9,12G-9,08G-9,14G-9,08G-9G-9G-9G	10,95	8,12
1				A14Z7W	AU000000BRN8	719085	Brainchip Holdings Ltd. Brainchip Holdings Ltd., Registered Shares o.N.	Put/Call			0,44 G	0,4436G-0,4546G-0,4546G-0,4594G-0,4594G-0,4596G-0,4596G-0,4594G-0,4576G-0,4576G-0,4576G-0,4576G-0,4576G-0,4576G	0,47	0,22
1				A12BXW	US10501E2019	205762	Brainstorm Cell Therapeutics Inc. BrainStorm Cell Therapeut.Inc., Registered Shares New DL-,0001	Put/Call			3,4 G	3,38G-3,4G-3,4G-3,4G-3,42G-3,42G-3,42G-3,4G-3,4G-3,4G-3,52G-3,4G-3,42G-3,4G-3,42G	6,85	2,36
1		20.10.21 - 19.10.22		A0LA6D	AU000000BxB1	256147	Brambles Ltd. Brambles Ltd., Registered Shares o.N.	Put/Call			6,7 G	6,7G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G	7,7	6,15
1		29.04.21 - 14.05.21		A2DYYS	IT0005252728	895874	Brembo S.p.A. Brembo S.p.A., Azioni nom. o.N.	Put/Call			12,39 G	12,4G-2,39G-2,44G-2,45G-2,48G-2,5G-2,47G-2,47G-2,45G-2,44G-2,41G-2,45G-2,45G-2,46G-2,46G	12,54	9,86
1				A1DAHH	DE000A1DAHH0	213734	Brenntag SE Brenntag SE, Namens-Aktien o.N.	Put/Call			78,78 G	78,84G-8,82G-9,28G-9,32G-9,38G-9,32G-9,14G-9,12G-9,18G-9,14G-9,14G-9,1G-9,18G-9,34G-9,4G-9,46G-9,4G-9,48G-9,48G	87,5	62,9
1				A0N9BM	US10552T1079	909165	BRF S.A. BRF S.A., Reg. Shs(Sp.ADRs)/1 o.N., ausgestellt von: Bank of New York, New York/N.Y.	Put/Call			3,54 G	3,5G-3,5G-3,48G-3,5G-3,5G-3,5G-3,5G-3,44G-3,44G-3,52G-3,44G-3,42G-3,44G-3,42G-3,44G	4,4	2,94
1				A2PRDX	US10802T1051	886867	Brickell Biotech Inc. Brickell Biotech Inc., Registered Shares DL -,01	Put/Call			0,21 G	0,2014G-0,2014G-0,2014G-0,2014G-0,2024G-0,2026G-0,2024G-0,2048G-0,2056G-0,2044G-0,2016G-0,2058G-0,2068G-0,2062G	0,69	0,2

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis seit 30.12.2020	Tiefst- Preis
1				A2PLX7	US10806X1028	771742	BridgeBio Pharma Inc. BridgeBio Pharma Inc., Registered Shares DL-,001	Put/Call			10,6 G	11,4G-1,4G-1,4G-1,4G-1,2G-1,2G-1,2G-1,3G-1,1G	59,34	10
1				A2PG9W	US10918L1035	763568	Brigham Minerals Inc. Brigham Minerals Inc., Registered Shares Cl. A DL-,01	Put/Call			18,5 G	18,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,6G-8,7G-8,6G-8,6G-8,6G-8,5G-8,5G-8,5G-8,7G-8,5G-8,5G-8,3G-8,4G-8,4G	21	8,75
1		01.01.00 - 07.01.22		A2DUDM	US10922N1037	479828	BrightHouse Financial Inc. BrightHouse Financial Inc., Registered Shares DL -,01	Put/Call			46,6 G	46,4G-6,4G-6,4G-6,6G-6,6G-6,6G-6,6G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G	48,8	34
1				A3CS7G	US10949T1097	809270	BrightSpire Capital Inc. BrightSpire Capital Inc., Registered Shs CL A DL-,01	Put/Call			8,55 G	8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,45G-8,45G-8,45G	8,7	7,53
1				A2JPBC	US10948C1071	807906	BrightView Holdings Inc. BrightView Holdings Inc., Registered Shares DL-,01	Put/Call			12,2 G	12,1G-2,1G-2,1G-2,1G-2,1G-2,2G-2,1G-2,1G-2,1G-2,3G-2,3G	14,9	11,3
1	100 : 1	09.01.03 - 06.02.03		884968	BMG1368B1028	884968	Brilliance China Automotive Holdings Ltd. Brill. China Autom. Hldgs Ltd., Registered Shares DL-,01	Put/Call				(ausg)	0,79	0,62
1	1 : 0,6313	01.01.00 - 22.04.16		850501	US1101221083	850501	Bristol-Myers Squibb Co. Bristol-Myers Squibb Co., Registered Shares DL -,10	Put/Call			54,96 G	54,71G-4,72G-4,74G-4,96G-5G-4,97G-4,91G-4,89G-4,81G-4,71G-4,69G-4,78G-4,81G-4,82G	59,06	47,18
1				916018	GB0002875804	916018	British American Tobacco PLC British American Tobacco PLC, Registered Shares LS -,25	Put/Call			32,55 G	32,65G-2,6G-2,85G-2,75G-2,75G-2,85G-2,8G-2,7G-2,65G-2,7G-2,7G-2,75G-2,85G-2,85G	34,25	29,46
1		01.01.00 - 25.08.20		A2JG9Z	US11135F1012	771047	Broadcom Inc. Broadcom Inc., Registered Shares DL -,001	Put/Call			592 G	591,8G-1,9G-2G-3,1G-2,3G-1,1G	597,5	336,7
1				A2GSU4	DE000A2GSU42	841908	Brockhaus Technologies AG Brockhaus Technologies AG, Namens-Aktien o.N.	Put/Call			23,1 G	23,1G-3,2G-3,1G-3,1G-3,7G-3,4G-3,4G-3,4G-3,3G-3,4G-3,1G-3,1G-2,9G-2,9G-2,9G	32,9	18,25
1				A2PYJJ	KYG1611B1077	821048	Brooge Energy Ltd. Brooge Energy Ltd., Registered Shares DL -,0001	Put/Call			7,25 G	7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,35G-7,35G-7,4G	9,05	6,6
1				A0HL7W	US1124631045	235257	Brookdale Senior Living Inc. Brookdale Senior Living Inc., Registered Shares DL -,01	Put/Call			4,48 G	4,46G-4,46G-4,46G-4,48G-4,48G-4,48G-4,5G-4,5G-4,46G-4,4G-4,4G-4,44G-4,4G-4,4G	7,2	4,04
1	1 : 2,3727200000000000	01.01.00 - 27.09.13		A0HNRV	CA1125851040	908495	Brookfield Asset Management Inc. Brookfield Asset Mgmt Inc., Reg.Shs Class A (Ltd Vtg) o.N.	Put/Call			53,49 G	53,66G-3,66G-3,78G-3,8G-3,49G-3,38G-3,35G-3,42G-3,59G	53,8	30,58
1				896895	US1152361010	896895	Brown & Brown Inc. Brown & Brown Inc., Registered Shares DL -,10	Put/Call			60,5 G	60,5G	60,5	47,4
1		01.01.00 - 04.03.03		856693	US1156372096	850530	Brown-Forman Corp. Brown-Forman Corp., Reg. Shares Class B DL -,15	Put/Call			63,32 G	64,92G-3,92G-3,98G-3,98G-2,9G-2,94G-2,68G-2,62G-3,86G-3,86G-3,72G-3,7G	66,54	56,18

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis seit 30.12.2020	Tiefst- Preis
1				A2QE5M	GG00BMGYLN96	281718	Burford Capital Ltd. Burford Capital Ltd., Registered Shares o.N.	Put/Call			8,82 G	8,825G-8,825G-9,16G- 9,16G-9,13G-9,135G- 9,045G-9,025G-8,97G- 8,955G-8,89G-8,89G-8,89G	10,99	6,78
1				A2QJYD	US12122L1017	772443	BurgerFi International Inc. BurgerFi International Inc., Registered Shares o.N.	Put/Call			5,1 G	4,96G-4,96G-4,96G-4,96G- 4,98G-4,98G-4,96G-4,96G- 4,96G-4,98G-5,1G-5,05G- 5,05G-5G-5,05G	13,6	4,96
1				A1W54Y	US1220171060	716877	Burlington Stores Inc. Burlington Stores Inc., Registered Shares DL -,0001	Put/Call			252 G	252G-2G-2G-2G-2G-2G- 2G-2G-2G-2G-2G-2G-4G	300	192
1	1 : 1			925963	IT0001347308	925963	BUZZI UNICEM S.p.A. BUZZI UNICEM S.p.A., Azioni nom. o.N.	Put/Call			18,94 G	18,935G-8,93G-9G-9G- 8,865G-8,905G-8,915G- 8,92G-8,86G-8,955G- 8,965G-8,96G	24,19	17,97
1				A2PZ63	BMG0702P1086	852624	BW Energy Ltd. BW Energy Ltd, Registered Shares DL-,01	Put/Call			2,04 G	2,035G-2,035G-2,03G- 2,03G-2,01G-1,984G-1,99G- 1,978G-1,986G-1,992G- 1,98G-2,01G-1,974G- 1,976G-1,976G	3,42	1,82
1				A1W81N	BMG173841013	716364	BW LPG Ltd. BW LPG Ltd., Registered Shares DL -,01	Put/Call			5,07 G	5,07G-5,07G-5,075G- 5,055G-4,984G-4,978G- 4,992G-4,97G-5,005G- 4,982G-5,005G-5,005G- 5,005G-5,005G	7,12	4,01
1				A14V4U	US05605H1005	282441	BWX Technologies Inc. BWX Technologies Inc., Registered Shares DL -,01	Put/Call			42 G	42,2G-2,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,2G	50,5	40
1	9 : 4	01.01.00 - 15.09.11		A0M4W9	CNE100000296	661746	BYD Co. Ltd. BYD Co. Ltd., Registered Shares H YC 1	Put/Call			29,19 G	29,54G-9,66G-9,7G-9,67G- 9,75G-9,76G-9,69G-9,59G- 9,62G-9,28G-9,48G-9,54G	36,29	14,27
1	1 : 1	02.12.10 - 01.01.00		A0X9JE	US05606L1008	661746	BYD Co. Ltd., Reg.Shs H (ADRs)/2 YC 1, ausgestellt von: BNY Mellon., New York/N.Y.	Put/Call			57,5 G	57,5G-8G-8G-8,5G-8,5G-8G- 8,5G-8,5G-8G-8G-8G-8G- 8G-8G	72	27,6
1				A3C481	SE0016798581	168467	Byggfakta Group Nordic HoldCo AB Byggfakta Group Nordic HoldCo, Namen-Aktier o.N.	Put/Call			6,25 G	6,29G	7,7	5,81
1				A0MKNY	BMG1985B1138	230560	C C Land Holdings Ltd. C C Land Holdings Ltd., Reg.Consolidated Shs HD -,10	Put/Call			0,17 G	0,17G-0,175G-0,17G	0,2	0,17
1				A0HGF5	US12541W2098	909939	C.H. Robinson Worldwide Inc. C.H. Robinson Worldwide Inc., Registered Shs (new) DL -,10	Put/Call			93 G	92,5G-2,5G-2,5G-3G-3G-3G- 3G-3G-3G-2,5G-2,5G-2,5G- 2,5G-2,5G-2,5G-2,5G-3,5G- 3,5G-3,5G-3,5G-4G-4G-4G- 4G	94	69,5
1				A2QJVE	US12468P1049	757526	C3.ai Inc. C3 AI Inc., Reg. Class A Shares DL -,001	Put/Call			28,45 G	28,4G-8,4G-8,45G-8,45G- 8,5G-8,5G-8,4G-8,45G- 8,45G-8,45-8,4G-8,45G- 8,3G-8,25G-8,2G-8,2G- 7,65G-7,6G-7,85G-7,95G- 8,05G-7,95G-7,85G-7,95G	139	24,75
1	1 : 1	14.04.21 - 14.07.21		876520	AT0000641352	876520	CA Immobilien Anlagen AG CA Immobilien Anlagen AG, Inhaber-Aktien o.N.	Put/Call		124996	33,25 G	33,3G-3,25G-3,4G-3,5G- 3,35G-3,4G-3,2G-3,1G-3G- 3,05G-2,8G-2,85G-2,85G- 2,9G-2,85G	39,4	30,6

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1				A2JC5K	US1272031071	809087	Cactus Inc. Cactus Inc., Registered Shs Cl.A DL -,01	Put/Call			33,4 G	33,2G-3,2G-3,2G-3,2G-3,4G- 3,4G-3,4G-3,2G-3,2G-3,2G- 2,8G-3,2G-2,8G-2,8G-3G	40	27
1				A2QG5D	DK0061412772	876355	Cadeler A/S Cadeler A/S, Navne-Aktier DK 1	Put/Call			3,64 G	3,645G-3,645G-3,56G- 3,565G-3,51G-3,455G- 3,495G-3,455G-3,46G- 3,46G-3,47G-3,495G-3,5G- 3,5G-3,5G	4	2,24
1				A3C6GA	US12740C1036	802227	Cadence Bank Cadence Bank, Registered Shares DL 2,5	Put/Call			26,09 G	26,205G	28,1	24,42
1				873567	US1273871087	873567	Cadence Design Systems Inc. Cadence Design Systems Inc., Registered Shares DL 0,01	Put/Call			167,98 G	167,94G-7,98G-8,04G- 8,34G-8,06G-7,2G-7,04G- 6,46G-6,38G-6,12G	170,18	96,98
1		25.06.02 - 01.01.00		854167	CA1247651088	854167	CAE Inc. CAE Inc., Registered Shares o.N.	Put/Call			22,19 G	22,14G-2,18G-2,22G-2,25G- 2,27G-2,24G-2,18G-2,17G- 2,17G-2,11G-2,05G-1,95G- 1,99G	29,39	17,93
1				A2P92E	US12769G1004	283970	Caesars Entertainment Inc. Caesars Entertainment Inc., Registered Shares DL -,01	Put/Call			82,13 G	81,22G-1,22G-1,22G-1,4G- 1,13G-1,18G-1,15G-1,56G- 1,52G-1,38G	101,78	54,5
1		14.05.11 - 14.06.11		A0MZR4	ES0140609019	271972	Caixabank S.A. Caixabank S.A., Acciones Port. EO 1	Put/Call			2,37 G	2,372G-2,372G-2,375G- 2,368G-2,371G-2,375G- 2,378G-2,378G-2,377G- 2,377G-2,377G-2,36G- 2,372G-2,374G-2,379G- 2,38G-2,384G-2,384G- 2,388G-2,384G-2,384G- 2,384G-2,384G	2,88	1,9
1				907664	US1280302027	907664	Cal-Maine Foods Inc. Cal-Maine Foods Inc., Registered Shares DL-,01	Put/Call			32,8 G	30,8G-0,8G-0,8G-0,8G-0,8G- 0,8G-0,8G-0,8G-1,2G-1,4G- 1,6G-2,2G-2,2G-2,2G	33,6	28,4
1				A2APJW	US1280582032	897495	Caladrius Biosciences Inc. Caladrius Biosciences Inc., Registered Shares DL -,001	Put/Call			0,75 G	0,73G-0,73G-0,73G-0,73G- 0,73G-0,73G-0,735G-0,73G- 0,735G-0,73G-0,71G- 0,715G-0,72G-0,715G-0,72G	1,37	0,71
1				A0B7RX	US1281261099	899960	CalAmp Corp. CalAmp Corp., Registered Shares DL -,01	Put/Call			6,25 G	6,1G-6,1G-6,1G-6,15G- 6,15G-6,15G-6,15G-6,2G- 6,2G-6,2G-6G-5,95G-5,95G- 5,9G-5,9G	11,9	5,9
1				A12AQH	US13089P1012	768519	Calithera Biosciences Inc. Calithera Biosciences Inc., Registered Shares DL -,001	Put/Call			0,6 G	0,575G-0,575G-0,575G- 0,575G-0,59G-0,59G- 0,595G-0,59G-0,59G- 0,585G-0,58G-0,575G- 0,555G-0,56G-0,545G	2,04	0,55
1				883644	US1311931042	883644	Callaway Golf Co. Callaway Golf Co., Registered Shares DL -,01	Put/Call			23,8 G	23,8G-3,8G-3,8G-3,8G-3,8G- 3,8G-3,8G-3,8G-3,8G-3,8G- 3,6G-3,6G-3,8G-3,8G-3,8G	29	21,4
1				A2PS4D	US13200M5085	280462	Camber Energy Inc. Camber Energy Inc., Registered Shares DL -,01	Put/Call			0,87 G	0,8G	1,32	0,69

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
1				A2QNZ9	NO0010078850	772924	Cambi ASA CAMBI ASA, Navne-Aksjer NK -,02	Put/Call			0,89 G	0,8855G-0,8875G-0,879G- 0,879G-0,8815G-0,8765G- 0,8725G-0,8755G-0,862G- 0,869G-0,87G-0,871G- 0,886G-0,886G-0,886G	1,95	0,83
1				A2PLPT	KYG177661090	860439	Cambium Networks Corp. Cambium Networks Corp., Registered Shares DL-,0001	Put/Call			22,4 G	22,4G-2,4G-2,4G-2,4G-2,4G- 2,4G-2,4G-2,4G-2,2G-2,2G- 2,2G-2G-2G-2G-2G	54,5	19,1
1		01.01.00 - 03.05.06		930042	US1330341082	930042	Camden National Corp. Camden National Corp., Registered Shares o.N.	Put/Call			42,4 G	42,2G-2,2G-2,2G-2,2G-2,4G- 2,2G-2,2G-2,2G-2,2G-2,6G- 2,4G-2,4G-2,4G	43,8	28,72
1	1 : 3,03599	01.01.00 - 26.02.10		882017	CA13321L1085	882017	Cameco Corp. Cameco Corp., Registered Shares o.N.	Put/Call			19,58 G	19,56G-9,61G-9,62G-9,62G- 9,59G-9,55G-9,56G-9,29G- 9,39G-9,49G-9,48G	24,54	10
1				HNC205	DE000HNC2059	233152	CAMERIT AG CAMERIT AG, Inhaber-Aktien o.N.	Put/Call			51,5 G	51,5G-1,5G-1,5G-1,5G-1,5G- 1,5G-1,5G-1,5G-1,5G-1,5G- 1,5G-1,5G-1,5G-1,5G-1,5G- 1,5G-1,5G-1,5G-1,5G-1,5G- 1,5G-1,5G-1,5G	60,5	36,8
1		01.01.00 - 08.02.19		850561	US1344291091	850561	Campbell Soup Co. Campbell Soup Co., Registered Shares DL -,0375	Put/Call			37,89 G	37,96G-7,97G-7,96G-7,98G- 8,07G-8,14G-8,16G-8,2G- 8,16G-8,03G-8,01G-7,96G- 7,95G	44,2	33,97
1				A1J9Z6	CA1348082035	907064	Canacol Energy Ltd. Canacol Energy Ltd., Registered Shares o.N.	Put/Call			2,22 G	(exD)-2,18G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,2G-2,2G- 2,18G-2,16G-2,16G-2,18G- 2,18G	2,8	1,97
1				A2DM00	CA1350861060	803671	Canada Goose Holdings Inc. Canada Goose Holdings Inc., Registered Shares o.N.	Put/Call			32,29 G	32,26G-2,26G-2,25G-2,28G- 2,34G-2,36G-2,25G-2,23G- 2,03G-2,06G	46,87	22,91
1				A2P0XC	CA13515Q1037	772294	Canada Nickel Company Inc. Canada Nickel Company Inc., Registered Shares o.N.	Put/Call			2,35 G	2,35G-2,35G-2,355G- 2,355G-2,355G-2,355G- 2,35G-2,35G-2,35G-2,34G- 2,345G-2,33G-2,34G-2,355G	3,2	1,21
1	1 : 1	01.01.00 - 26.02.10		602282	CA1349211054	602282	Canadian Apartment Properties Real Estate Investment Trust Cdn Apartm. Prop. R.Es.Inv.Tr., Reg. Trust Units o.N.	Put/Call			40,11 G	40,1G-0,115G-0,12G-0,18G- 0,15G-0,11G-0,115G- 0,995G-0,955G	42,94	30,8
1	1 : 6,728379999	01.01.00 - 26.02.10		850576	CA1360691010	850576	Canadian Imperial Bank of Commerce Canadian Imperial Bk of Comm., Registered Shares o.N.	Put/Call			102,12 G	102,04G-2,36G-2,12G- 1,84G-1,86G-1,76G	106,26	68,08
1	1 : 5,650570000	00.00.00 - 13.08.15		897879	CA1363751027	451712	Canadian National Railway Co. Canadian National Railway Co., Registered Shares o.N.	Put/Call			107,05 G	107,4G-7,35G-7,35G-7,6G- 7,5G-7,3G-7,25G-7,2G- 7,35G-7,5G-7,6G	117,35	82,71
1	1 : **	01.01.00 - 19.06.13		865114	CA1363851017	865114	Canadian Natural Resources Ltd. Canadian Natural Resources Ltd, Registered Shares o.N.	Put/Call			37,1 G	37,01G-7G-7,02G-6,82G- 6,73G-6,59G-6,73G-6,53G- 6,87G-7,11G	38,97	17,7

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis seit 30.12.2020	Tiefst-Preis
1	1 : 5,361360000000000000 - 26.02.10			798292	CA13645T1003	798292	Canadian Pacific Railway Ltd. Canadian Pacific Railway Ltd., Registered Shares o.N.	Put/Call			63,42 G	63,1G-3,08G-3,08G-3,22G-3,24G-3,18G-3,02G-3G-2,92G-3,48G-3,4G-3,34G-3,42G	331,1	54,9
1				A0LCUY	CA1366351098	237705	Canadian Solar Inc. Canadian Solar Inc., Registered Shares o.N.	Put/Call			27,29 G	27,22G-7,22G-7,22G-7,49-7,02G-7,04G-7,24G-6,95G-6,92G-6,71G-6,41G-7,01G-6,91G	54,54	25,89
1		26.08.09 - 16.09.09		858397	CA1366812024	859346	Canadian Tire Corporation Ltd. Canadian Tire Corp. Ltd., Registered Shares Class A o.N.	Put/Call			124 G	124G-4G-5G-5G-5G-5G-4G-4G-4G-4G-4G-4G-5G	145	104
1				A1C8LR	CA13708P2017	877663	CanAlaska Uranium Ltd. CanAlaska Uranium Ltd., Registered Shares o.N.	Put/Call			0,32 G	0,324G-0,325G-0,324G-0,329G-0,33G-0,33G-0,329G-0,329G-0,329G	0,55	0,26
1	1 : 1			541910	DE0005419105	541910	CANCOM SE CANCOM SE, Inhaber-Aktien o.N.	Put/Call			59,2 G	59,26G-9,26G-9,96G-9,8G-9,74G-9,6G-9,66G-9,68G-9,7G-9,68G-9,6G-9,48G-9,5G-9,5G-9,18G-9,1G-9,16G-9,12G-9,16G-9,16G	64,54	43,24
1				A1JMBW	CA13739Y3041	529911	Candente Copper Corp. Candente Copper Corp., Registered Shares New o.N.	Put/Call			0,11 G	0,112G-0,113G-0,113G-0,113G-0,113G-0,113G-0,112G-0,112G-0,112G	0,13	0,07
1				A2JRKP	US1375861036	763179	Cango Inc. Cango Inc., Reg.Shs (Sp.ADR)/2 CL.A o.N., ausgestellt von: Citibank N.A.	Put/Call			2,62 G	2,49G-2,49G-2,49G-2,49G-2,5G-2,5G-2,5G-2,49G-2,49G-2,49G-2,47G-2,48G-2,49G-2,49G	15,32	2,31
1				A2LQU2	DE000A2LQU21	842331	CANNOVUM AG CANNOVUM AG, Inhaber-Aktien o.N.	Put/Call			6,45	6,45-T-6,1bG	9,15	4,5
1				A2JKBY	CA1377991023	803984	Canntab Therapeutics Ltd. Canntab Therapeutics Ltd., Registered Shares o.N.	Put/Call			0,47 G	0,474G-0,474G-0,474G-0,476G-0,476G-0,474G-0,474G-0,474G-0,474G-0,474G-0,474G-0,474G-0,474G-0,474G-0,484G-0,48G-0,48G-0,48G-0,48G-0,48G-0,476G-0,476G-0,476G	0,72	0,39
1	1 : 1	06.05.04 - 01.01.00		853055	JP3242800005	853055	Canon Inc. Canon Inc., Registered Shares o.N.	Put/Call			21,95 G	21,43G-1,46G-1,43G-1,44G-1,46G-1,48G-1,45G-1,45G-1,44G-1,4G-1,52G-1,52G-1,04G-1,04G-1,04G	22,01	14,7
1				A140QA	CA1380351009	726108	Canopy Growth Corp. Canopy Growth Corp., Registered Shares o.N.	Put/Call			8,01 G	7,99G-8,042G-8,048G-8,099G-8,099G-8,149G-8,082G-7,979G-7,998-7,987G-7,7G-7,771G-7,776G-7,771-7,74G-7,74G	44,89	7,54
1				A2PGFW	CNE100003F01	745746	CanSino Biologics Inc. CanSino Biologics Inc., Registered Shares H YC 1	Put/Call			19,08 G	19,185G-9,05G-9,045G-9,015G-9,045G-9,04G-9,055G-9G-9G-8,995G-8,96G-8,935G-8,945G-8,945G-8,96G	46,6	15,39

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
1	1 : 1			869858	FR0000125338	869858	Capgemini SE Capgemini SE, Actions Port. EO 8	Put/Call			215,8 G	215,9G-5,8G-5,9G-6,9G- 6,9G-6,2G-5,9G-5,5G-4,5G- 4,7G-4,8G	218,6	116,2
1				A0MZ15	GB00B23K0M20	896510	Capita PLC Capita PLC, Reg. Shares LS -,02066666	Put/Call			0,42 G	0,4184G-0,4189G-0,4394G- 0,4403G-0,4406G-0,4409G- 0,441G	0,65	0,36
1		01.01.00 - 17.04.01		893413	US14040H1059	893413	Capital One Financial Corp. Capital One Financial Corp., Registered Shares DL -,01	Put/Call			127 G	127G-7G-7G-7G-7G-6G- 6G-6G-6G-6G-6G-6G-6G	150	78,5
1	1 : 2,2562000000000002	26.02.10		A0RP0Y	CA14042M1023	296725	Capital Power Corp. Capital Power Corp., Registered Shares o.N.	Put/Call			27 G	27G	28,2	25,8
1				923189	US1405011073	923189	Capital Southwest Corp. Capital Southwest Corp., Registered Shares DL 1	Put/Call			21,6 G	21,6G	24,2	21
1				A2PBDX	VGG1890L1076	723551	Capri Holdings Ltd. Capri Holdings Ltd., Registered Shares o.N.	Put/Call			56,02 G	55,4G-5,38G-5,42G-5,52G- 5,54G-5,58G-5,48G-5,68G- 5,44G-5,36G-5,6G-6,58G- 6,46G-6,46G	59,72	32,52
1	5 : 1			A2AEH7	AU000000CMM9	266110	Capricorn Metals Ltd. Capricorn Metals Ltd., Registered Shares o.N.	Put/Call			1,94 G	2G	2,02	1,52
1	1 : 1	22.11.21 - 06.12.21		A2G9M1	DE000A2G9M17	842026	capsensixx AG capsensixx AG, Inhaber-Aktien o.N.	Put/Call			15,5 G	13,8G-3,8G	15,9	11,5
1				A2PT47	US14067D5086	615344	Capstone Green Energy Corp. Capstone Green Energy Corp., Registered Shares DL - ,001	Put/Call			3,12 G	3,065G-3,065G-3,085G- 3,095G-3,09G-3,095G- 3,095G-3,095G-3,095G- 3,09G-3,09G-3,07G-3,07G- 3,07G-2,96G-2,9G-2,9G- 2,915G-2,845G-2,8G-2,9G- 2,865G	11,76	2,8
1				A0JDER	CA14068G1046	916547	Capstone Mining Corp. Capstone Mining Corp., Registered Shares o.N.	Put/Call			3,75 G	3,805G-3,73G-3,745G- 3,75G-3,71G-3,75G-3,74G- 3,74G-3,74G-3,775G-3,75G- 3,745G	4,37	2,95
1	4 : 1			570408	NO0010123060	570408	Carasent ASA Carasent ASA, Navne-Aksjer NK 1,332	Put/Call			3,76 G	3,765G-3,765G-3,71G- 3,78G-3,715G-3,71G-3,7G- 3,66G-3,655G-3,645G- 3,685G-3,655G-3,72G- 3,72G-3,72G	4,9	2,79
1				A1XA4J	FR0011648716	769111	Carbios S.A. Cari bios S.A., Actions au Porteur EO -,70	Put/Call			37,78 G	37,78G-7,78G-7,92G-7,7G- 7,78G-7,94G-7,7G-7,5G- 7,32G-7,12G-7,2G-7G-7G	61,5	33,48
1				A114CM	GB00BLY2F708	743728	Card Factory PLC Card Factory PLC, Registered Shares LS -,01	Put/Call			0,65 G	0,655G-0,655G	1,1	0,54
1		01.01.00 - 04.04.18		880206	US14149Y1082	880206	Cardinal Health Inc. Cardinal Health Inc., Registered Shares o.N.	Put/Call			45,59 G	45,51G-5,54G-5,6G-5,66G- 5,69G-5,62G-5,57G-5,57G- 5,51G-5,74G-5,81G-5,84G	53,43	40,4
1				A2PA9E	CA14161Y2006	860120	Cardiol Therapeutics Inc. Cardiol Therapeutics Inc., Registered Shares Cl.A o.N.	Put/Call			1,64 G	1,62G-1,62G-1,62G-1,62G- 1,62G-1,62G-1,62G-1,62G- 1,66G-1,63G-1,62G-1,61G- 1,61G-1,62G	4,16	1,61
1				A2JDMC	US14161W1053	809124	Cardlytics Inc. Cardlytics Inc., Registered Shares DL -,0001	Put/Call			57,5 G	56,5G-7G-7G-7G-6,5G- 7G-6,5G-6,5G-6G-5,5G- 6,5G-5,5G-5G-5,5G	112	53

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											28.12.2021	29.12.2021	seit 30.12.2020	
1				A118WG	US14167L1035	769909	CareDX Inc. CareDX Inc., Registered Shares DL -,001	Put/Call			39,2 G	38,4G-8,4G-8,6G-8,4G-8,4G- 8,4G-8,4G-8,4G-8,2G- 7,6G-7,4G-7,8G-8,2G-8,4G	81,08	34,8
1				A2JNAJ	IT0005331019	706062	Carel Industries S.p.A. Carel Industries S.p.A., Azioni nom. o.N.	Put/Call			24,95 G	24,95G-4,95G-5,05G-4,9G- 4,9G-4,9G-4,85G-4,95G- 4,95G-4,95G-4,95G-4,95G- 5G-5G-5,05G-5,2G-5,1G- 5,2G-5,3G-5,9G-5,9G-5,9G- 5,9G	26,8	14,62
1				A2PKMF	CA14179V5036	712107	Cargojet Inc. Cargojet Inc., Reg.Shs Variable Voting o.N.	Put/Call			114,2 G	114,1G	139,5	110,3
1				A0ERKS	FI0009013429	203825	Cargotec Corp. Cargotec Corp., Registered Shares Class B o.N.	Put/Call			44,44 G	44,48G-4,46G-4,4G-4,56G- 4,4G-4,26G-4,22G-4,16G- 4,2G-4,16G-4,28G-4,44G- 4,46G	52,35	40,4
1				A2DX5H	US1417881091	806500	CarGurus Inc. CarGurus Inc., Registered Shs Cl.A DL-,001	Put/Call			29,4 G	29,4G-9,4G-9,4G-9,4G-9,4G- 9,4G-9,4G-9,2G-9,2G-9,2G- 9G-8,8G-8,8G-8,8G-8,8G	34,4	20,4
1				A14231	CA1421731037	727565	Carl Data Solutions Inc. Carl Data Solutions Inc., Registered Shares o.N.	Put/Call			0,04 G	0,0418G-0,0428G-0,0428G- 0,0418G-0,0418G-0,0418G- 0,0418G-0,0418G-0,0418G- 0,0418G-0,0418G-0,0418G	0,29	0,03
1		25.07.02 - 23.08.02		531370	DE0005313704	531370	Carl Zeiss Meditec AG Carl Zeiss Meditec AG, Inhaber-Aktien o.N.	Put/Call			183,45 G	182,95G-5,7G-5,8G-5,55G- 6,05G-6,15G-5,55G-5,55G- 5,55G-5,65G-5,45G-5,8G- 4,9G-4,1G-4,65G-4,55G- 4,65G-4,85G	201,7	106,8
1				861061	DK0010181759	854095	Carlsberg AS Carlsberg AS, Navne-Aktier B DK 20	Put/Call			150,45 G	150,55G-0,5G-1,3G-1,3G- 1,3G-1,8G-1,5G-1,65G-1,5G- 1G-0,9G-1,4G-1,45G	159,45	119,35
1				A1C017	FR0010907956	720908	Carmat S.A. Carmat, Actions au Port. EO -,04	Put/Call			20,25 G	20,25G-0,25G-19,94G- 20,1G-0,05G-0,05G-19,9G- 9,92G-9,8G-9,9G-9,84G- 9,82G-9,74G-9,76G-9,76G	31,3	15
1		01.01.00 - 29.07.20		662604	US1431301027	662604	Carmax Inc. Carmax Inc., Registered Shares DL -,50	Put/Call			109 G	111G-1G-1G-1G-1G-1G- 1G-1G-0G-9G-9G-10G-9G	134	75,5
1		01.01.00 - 14.01.14		120100	PA1436583006	873748	Carnival Corp. Carnival Corp., Paired Ctf(1Sh.Carn.+1SBI P&O)	Put/Call			18,64 G	18,376G-8,276G-8,402G- 8,57G-8,554G-8,512G- 8,378G-8,236G-8,09G- 8,256G	25,9	14,74
1				120071	GB0031215220	580435	Carnival PLC Carnival PLC, Registered Shares DL 1,66	Put/Call			17,04 G	16,92G-6,9G-7,22G-7,12G- 7,14G-7G-7G-6,82G- 6,8G-6,58G-6,74G-6,84G- 6,8G	22,2	13
1				858605	US1442851036	858605	Carpenter Technology Corp. Carpenter Technology Corp., Registered Shares DL 5	Put/Call			25,8 G	26,2G-6,2G-6,2G-6,2G-6,2G- 6,4G-6,2G-6,2G-6,2G-6,2G- 6G-6,2G-6G-6,2G-6G	40,4	22,6

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											28.12.2021	29.12.2021	seit 30.12.2020	
1	1 : 6	03.05.99 - 01.01.00		852362	FR0000120172	852362	Carrefour S.A. Carrefour S.A., Actions Port. EO 2,5	Put/Call			15,86 G	15,855G-5,855G-5,915G- 5,905G-5,91G-5,9G-5,815G- 5,87G-5,855G-5,835G- 5,92G-5,93G-5,925G	18,03	13,87
1		01.01.00 - 21.01.21		A2P1UY	US14448C1045	484349	Carrier Global Corp. Carrier Global Corp., Registered Shares DL -,01	Put/Call			47,1 G	46,7G-6,7G-6,7G-6,8G-6,9G- 7G-6,8G-6,7G-6,8G-6,6G- 6,9G-6,8G-7,1G-7G-7G	50,8	29,4
1				A2DPW1	US1468691027	803858	Carvana Co. Carvana Co., Registered Shares o.N.	Put/Call			205,7 G	205,1G-5,1G-5,1G-5,2G- 5,5G-5,7G-5,4G-4,9G-4,8G- 3,9G-1,2G-0,8G-199,1G- 8,15G-9,65G	318,4	174,05
1				A3C2AC	SE0016609671	876713	Cary Group Holding AB Cary Group Holding AB, Namn-Aktier o.N.	Put/Call			9,89 G	9,695G	11,22	8,4
1				A2H71X	US14713L1026	806721	Casa Systems Inc. Casa Systems Inc., Registered Shares DL -,001	Put/Call			4,86 G	4,92G-4,9G-4,9G-4,9G-4,9G- 4,9G-4,88G-4,88G-4,88G- 4,9G-4,9G-4,92G-4,92G- 4,9G	7,9	4,18
1				910249	US1474481041	910249	Casella Waste Systems Inc. Casella Waste Systems Inc., Reg.Shares Class A DL - ,01	Put/Call			74,05 G	74,1G-4,15G-4,1G-4,15G- 4,3G-4,35G-4,25G-4,1G- 4,05G-3,95G-4,5G-4,65G- 4,6G-4,6G-4,65G	79,2	44,01
1	1 : 1	18.11.08 - 01.12.08		500910	DE0005009104	500910	cash.life AG cash.life AG, Inhaber-Aktien o.N.	Put/Call			1,5 G	1,5G-1,5	2	1,33
1				A116GB	US14757U1097	901417	CASI Pharmaceuticals Inc. CASI Pharmaceuticals Inc., Registered Shares NEW DL -,01	Put/Call			0,75 G	0,725G-0,725G-0,725G- 0,73G-0,73G-0,73G-0,73G- 0,725G-0,725G-0,725G- 0,715G-0,715G-0,705G- 0,7G-0,695G	1,43	0,67
1	1 : 1			853152	FR0000125585	853152	Casino, Guichard-Perrachon S.A. Casino,Guichard-Perrachon S.A., Actions Port. EO 1,53	Put/Call			23,02 G	23,03G-3,03G-3,3G-3,14G- 3,08G-3,07G-3G-3,04G- 3,07G-3,01G-3,03G-2,96G- 2,95G	29,58	19,67
1	1 : 1	01.09.04 - 01.01.00		859901	JP3209000003	859901	Casio Computer Co. Ltd. Casio Computer Co. Ltd., Registered Shares o.N.	Put/Call			11,1 G	11,3G-1,4G-1,2G-1,4G-1,4G- 1,4G-1,3G-1,3G-1,3G-1,3G- 1,3G-1G-1G-1G	16,7	10,9
1				A2PGL8	US14817C1071	938335	Cassava Sciences Inc. Cassava Sciences Inc., Registered Shares DL -,001	Put/Call			38,78 G	38,92G-8,96G-8,98G-9,01G- 9,09G-9,12G-9,1G-8,62G- 8,83G-8,68G-7,49G-8,03G- 7,56G-7,68G	120	5,4
1	1 : 4	02.06.00 - 05.07.00		906997	SE0000379190	906997	Castellum AB Castellum AB, Namn-Aktier o.N.	Put/Call			23,26 G	23,27G-3,27G-3,29G-3,44G- 3,39G-3,41G-3,33G-3,29G- 3,35G-3,32G-3,34G-3,32G- 3,27G-3,27G-3,3G-3,29G- 3,24G-3,21G-3,22G-3,3G- 3,31G-3,31G-3,32G-3,32G	25,04	18,43
1				A1XEPE	US14862Q1004	769230	Castlight Health Inc. Castlight Health Inc., Registered Shares B DL -,0001	Put/Call			1,33 G	1,31G-1,31G-1,31G-1,31G- 1,31G-1,31G-1,31G-1,31G- 1,32G-1,3G-1,28G-1,3G- 1,29G-1,29G	1,97	1,21

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1				A3CRCP	MHY1146L1258	745807	Castor Maritime Inc. Castor Maritime Inc., Registered Shares o.N.	Put/Call			1,29 G	1,255G-1,26G-1,255G- 1,255G-1,26G-1,26G-1,26G- 1,265G-1,255G-1,27G- 1,245G-1,25G-1,255G- 1,235G-1,225G	2,86	1,23
1				A0LCUL	US14888U1016	237698	Catalyst Pharmaceuticals Inc. Catalyst Pharmaceuticals Inc., Registered Shares DL - ,001	Put/Call			6,24 G	6,156G-6,128G-6,128G- 6,128G-6,214G-6,222G- 6,226G-6,214G-6,22G- 6,212G-6,154G-6,206G- 6,204G-6,214G	6,57	2,69
1		01.01.00 - 20.03.20		850598	US1491231015	850598	Caterpillar Inc. Caterpillar Inc., Registered Shares DL 1	Put/Call			182,8 G	182,35G-2,4G-2,35G-2,9G- 2,95G-2,85G-2,45G-2,3G- 1,95G-2,9G-3,05-3,05G- 2,8G-3,1G	202,1	146,78
1	1 : 1	03.03.14 - 01.01.00		870986	HK0293001514	870986	Cathay Pacific Airways Ltd. Cathay Pacific Airways Ltd., Registered Shares o.N.	Put/Call			0,72 G	0,729G-0,7255G-0,7245G- 0,7245G-0,7245G-0,7245G- 0,7245G-0,7245G-0,7245G- 0,7245G-0,7105G-0,7255G- 0,7255G-0,7255G-0,7255G	0,84	0,61
1				A1W0D0	FI4000062781	703492	Caverion Oyj Caverion Oyj., Registered Shares o.N.	Put/Call			6,29 G	6,28G-6,285G-6,25G-6,28G- 6,305G-6,24G-6,235G- 6,23G-6,26G-6,295G- 6,305G-6,36G-6,365G- 6,365G	7,86	5,93
1				A1JLYH	US12504L1098	231279	CBRE Group Inc. CBRE Group Inc., Reg. Shares Class A DL -,01	Put/Call			94,5 G	94G-4G-4G-4,5G-4,5G-4,5G- 4,5G-4,5G-4,5G-4G-4G-4G- 4G-4G-4G-4,5G-5G-5G-5G- 4,5G-5G-5G	95,5	47,6
1				A2H6ZJ	US12481V1044	806640	CBTX Inc. CBTX Inc., Registered Shares DL -,01	Put/Call			25,4 G	25,4G-5,4G-5,4G-5,6G-5,6G- 5,6G-5,6G-5,4G-5,4G-5,4G- 5,4G-5,4G-5,4G-5,4G-5,4G	27,4	20,6
1				A0DNL1	PLCCC0000016	207678	CCC S.A. CCC S.A., Inhaber-Aktien ZY 0,1	Put/Call			22,16 G	22,8G	27,69	20,6
1				869653	CA1249003098	869653	CCL Industries Inc. CCL Industries Inc., Registered Shares Class B o.N.	Put/Call			45,8 G	45,8G-5,8G-5,8G-5,8G-5,8G- 5,8G-5,8G-5,8G-5,8G-6,4G- 6,4G-6,4G-6,4G	49,4	42,8
1		30.07.20 - 19.08.20		534356	PLOPTTC00011	534356	CD Projekt S.A. CD Projekt S.A., Inhaber-Aktien C ZY 1	Put/Call			41,01 G	40,81G-0,85G-1,42G- 1,885G-1,805G-1,96G- 1,985G-1,855G-1,925G- 1,87G-1,49G-1,34G-1,295G- 1,14G-1,25G-1,03G-0,96G- 1,13G-1,09G-1,685G-1,59G	80,92	33,23
1				A12CCG	US12508E1010	283973	CDK Global Inc. CDK Global Inc., Registered Shares DL -,10	Put/Call			36,6 G	37G-7G-7G-7G-7G-7,2G-7G- 7G-7G-6,8G-6,8G-6,6G- 6,6G-6,6G-6,6G	42	33,8
1				A1W0KL	US12514G1085	459973	CDW Corp. CDW Corp., Registered Shares DL -,01	Put/Call			181 G	180G-0G-0G-0G-1G-1G-1G- 0G-0G-0G-1G-1G-0G-0G-1G	182	102
1				906379	US1251411013	906379	CECO Environmental Corp. CECO Environmental Corp., Registered Shares DL -,01	Put/Call			5,45 G	5,45G-5,45G-5,45G-5,45G- 5,45G-5,45G-5,45G-5,45G- 5,45G-5,4G-5,45G-5,4G- 5,4G-5,4G	6,45	5,05

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
1	1 : 4			540710	DE0005407100	540710	CENIT AG CENIT AG, Inhaber-Aktien o.N.	Put/Call			13,75 G	13,75G-3,75G-3,7G-3,65G- 3,65G-3,65G-3,65G-3,6G- 3,6G-3,5G-3,45G-3,45G- 3,2G-3,2G-3,2G	15,75	12,3
1	1 : 2,6159400000000002	26.02.10		A0YD8C	CA15135U1093	458341	Genovus Energy Inc. Genovus Energy Inc., Registered Shares o.N.	Put/Call			10,9 G	10,918G-0,91G-0,94G- 0,972G-0,696G-0,694G- 0,726G-0,736G	11,66	4,66
1				A1JPZ6	JE00B5TT1872	282936	Centamin PLC Centamin PLC, Registered Shares o.N.	Put/Call			1,02 G	1,022G-1,022G-1,0285G- 1,0275G-1,032G-1,0405G- 1,0305G-1,03G-1,0285G- 1,0295G-1,0225G-1,023G- 1,025G	1,5	0,94
1		01.01.00 - 15.07.20		766458	US15135B1017	766458	Centene Corp. Centene Corp., Registered Shares DL -,001	Put/Call			73 G	73,5G-3,5G-3,5G-3,5G-3,5G- 3,5G-3,5G-3,5G-3,5G-3G- 3,5G-3G-3G-3G-3G	74	47,6
1	1 : 1	01.01.00 - 19.05.20		854566	US15189T1079	854566	CenterPoint Energy Inc. CenterPoint Energy Inc., Registered Shares o.N.	Put/Call			24,2 G	24,4G-4,4G-4,4G-4,4G-4,4G- 4,4G-4,4G-4,4G-4,4G-4,2G- 4,2G-4,2G-4,2G-4,2G	24,8	15,9
1				A0B6PD	CA1520061021	216463	Centerra Gold Inc. Centerra Gold Inc., Registered Shares o.N.	Put/Call			6,58 G	6,642G-6,648G-6,648G- 6,644G-6,66G-6,554G-6,74G- 6,86G-6,812G	9,88	5,46
1				A3CQ72	US1523091007	299449	Centessa Pharmaceuticals PLC Centessa Pharmaceuticals plc, Nam.-Akt.(Sp.ADRs)/1 o.N., ausgestellt von: CITIBANK, N.A.,N.Y.	Put/Call			10,1 G	9,8G-9,8G-9,8G-9,8G-9,8G- 9,8G-9,8G-9,75G-9,75G- 9,75G-9,7G-9,8G-9,85G- 9,9G-9,85G	20,8	9,05
1				A2PUCU	NL0014040206	860997	Centogene N.V. Centogene N.V., Namensaktien EO -,12	Put/Call			3,94 G	4,58G-4,585G-4,73G-4,73G- 4,73G-4,495G-4,485G- 4,51G-4,47G-4,495G- 4,455G-4,575G-4,53G-4,55G	11,35	3,94
1		26.03.10 - 01.01.00		903460	US15234Q2075	899026	Centrais Elétricas Brasileiras S.A. Centrais Elétr. Brasileiras, Reg. Shares (Sp. ADRs)/1 o.N., ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			5,05 G	4,98G-4,98G-4,98G-5G- 4,98G-4,98G-5G-4,98G- 4,98G-5G-4,98G-4,98G- 4,96G-4,96G	7	4,86
1				A0Q2Q0	KYG207681001	277028	Central China Real Estate Ltd. Central China Real Estate Ltd., Registered Shares o.N.	Put/Call			0,09 G	0,09G-0,091G-0,09G-0,09G- 0,09G-0,09G-0,09G-0,09G- 0,09G-0,09G-0,09G-0,09G- 0,09G-0,09G-0,09G	0,21	0,08
1	1 : 1	01.03.06 - 01.01.00		908593	JP3566800003	908593	Central Japan Railway Co. Central Japan Railway Co., Registered Shares o.N.	Put/Call			117,8 G	118,3G-8,35G-8,4G-8,5G- 8,55G-8,6G-8,45G-8,4G- 8,25G-8,15G-8,2G-8G- 7,95G-8G-8,05G	140,1	108,5
1	1 : 1	23.06.17 - 01.01.00		A0JJWF	AU000000CTP7	228206	Central Petroleum Ltd. Central Petroleum Ltd., Registered Shares o.N.	Put/Call			0,06 G	0,0565G-0,0565G-0,057G- 0,057G-0,057G-0,057G- 0,057G-0,057G-0,057G- 0,0565G-0,0565G-0,057G- 0,0565G-0,0565G-0,0565G- 0,0565G-0,0565G-0,0565G- 0,0565G-0,0565G-0,0565G- 0,0565G-0,0565G-0,0565G	0,09	0,05

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis seit 30.12.2020	Tiefst- Preis
1				A2JCE9	US1550382014	888725	Central Puerto S.A. Central Puerto S.A., Reg.Shs A (Spons.ADRs)/1 AP 1	Put/Call			2,76 G	2,76G-2,76G-2,76G-2,76G- 2,78G-2,78G-2,78G-2,78G- 2,78G-2,76G-2,66G-2,62G- 2,64G-2,7G-2,76G	3,7	1,54
1				A0DK6K	GB00B033F229	905218	Centrica PLC Centrica PLC, Reg. Shares LS -,061728395	Put/Call			0,83 G	0,825G-0,825G-0,825G- 0,83G-0,83G-0,83G-0,835G- 0,83G-0,83G-0,83G-0,83G- 0,835G-0,83G-0,83G-0,83G	0,84	0,51
1				A1TNMM	DE000A1TNMM9	236529	centrotherm international AG centrotherm international AG, Inhaber-Aktien o.N.	Put/Call			4,81 G	4,81G-4,81G-4,81G-4,81G- 4,81G-4,81G-4,9G-4,9G- 4,9G-4,9G-4,9G-4,9G-4,9G- 4,9G	6,32	2,64
1		01.01.00 - 28.07.00		899867	US1564311082	899867	Century Aluminum Co. Century Aluminum Co., Registered Shares DL -,01	Put/Call			14,7 G	14,6G-4,6G-4,6G-4,6G-4,6G- 4,6G-4,6G-4,6G-4,6G-4,6G- 4,6G-4,7G-4,5G-4,6G-4,4G	14,9	9
1	1 : 1			540740	DE0005407407	540740	CeoTronics AG Audio - Video - Data Communication CeoTronics AG, Inhaber-Aktien o.N.	Put/Call			3,67 G	3,67G-3,67G-3,74G-3,76G- 3,75G-3,74G-3,74G-3,74G- 3,74G-3,71G-3,71G-3,74G- 3,66G-3,66G-3,66G	4,5	2,92
1				A2PRLS	US1567271093	843178	Cerence Inc. Cerence Inc., Registered Shares DL -,001	Put/Call			67,72 G	67,84G-7,86G-7,86G-7,9G- 8,06G-7,78G-7,7G-6,42G- 7,34G-7,18G	112,8	60,4
1				A2NB49	GB00BG5KQW09	232660	Ceres Power Holdings PLC Ceres Power Holdings PLC, Registered Shares LS -,10	Put/Call			11,72 G	11,6G-1,6G-1,74G-1,62G- 1,62G-1,65G-1,52G-1,5G- 1,46G-1,4G-1,18G-1,19G- 1,16G-1,11G	18,35	9,6
1				A2JHZH	US15677J1088	465841	Ceridian HCM Holding Inc. Ceridian HCM Holding Inc., Registered Shares o.N.	Put/Call			92,5 G	92,5G-2,5G-2,5G-2,5G-2,5G- 2,5G-2,5G-2,5G-2G-2G- 1,5G-1,5G-2,5G-2G-2G	111	77,5
1		31.12.21 - 01.01.00		892807	US1567821046	892807	Cerner Corp. Cerner Corp., Registered Shares DL -,01	Put/Call			81,98 G	82G-1,98G-2,04G-2,18G- 2,24G-2,12G-1,96G-1,92G- 1,78G-1,78G-1,94G-1,9G	83,88	56,62
1				905249	US1570851014	905249	Cerus Corp. Cerus Corp., Registered Shares DL -,001	Put/Call			5,9 G	5,85G-5,85G-5,85G-5,85G- 5,85G-5,85G-5,85G-5,85G- 5,85G-5,9G-5,85G-5,85G- 5,9G-5,9G-5,9G	6,8	3,96
1	1 : 1	05.02.07 - 06.03.07		540390	DE0005403901	540390	CEWE Stiftung & Co. KGaA CEWE Stiftung & Co. KGaA, Inhaber-Aktien o.N.	Put/Call			126,6 G	126,4G-6,6G-6,6G-6,6G- 6,6G-6,4G-6,4G-6,6G-7G- 7,2G-7,2G-7,2G-7G-7G- 6,8G-6,6G-6,2G-6,4G-6,2G- 6,2G-6,4G-6,4G	137,6	91,9
1	1 : 11	25.04.07 - 23.10.08		887832	CZ0005112300	887832	CEZ AS CEZ AS, Inhaber-Aktien KC 100	Put/Call			32,96 G	32,94G-2,96G-3,08G-3,1G- 3,12G-3,02G-3,08G-3,08G- 3,08G-3,06G-3,06G-3,12G- 3,08G-3,08G-3,08G	33,22	19,04
1	1 : 1	01.01.00 - 22.03.10		A0ES9N	US1252691001	203944	CF Industries Holdings Inc. CF Industries Holdings Inc., Registered Shares DL -,01	Put/Call			64,5 G	64,5G-4,5G-4,5G-4,5G-4,5G- 5G-4,5G-4,5G-4,5G-4,5G- 4G-4,5G-4G-4,5G-4G	65	30,98

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
1	1 : 1			A2ALZS	FR0013181864	866658	CGG S.A. CGG S.A., Actions Port. EO 0,01	Put/Call			0,66 G	0,6606G-0,6614G-0,6624G-0,6658G-0,6638G-0,6486G-0,648G-0,6418G-0,6484G-0,639G-0,6404G-0,6406G-0,641G-0,6406G	1,3	0,55
1				A2PDWM	CA12532H1047	912483	CGI Inc. CGI Inc., Reg.Shs Class A (Sub.Vtg) o.N.	Put/Call			78,3 G	78,38G-8,36G-8,58G-8,44G-8,28G-8,28G-8,2G-7,9G-7,88G-7,92G	80,24	61,78
1		04.07.16 - 04.07.17		A0JDKP	AU000000CHN7	245438	Chalice Mining Ltd. Chalice Mining Ltd., Registered Shares o.N.	Put/Call			5,44 G	5,955G-5,96G-5,96G-5,93G-5,935G-5,925G-5,92G-5,92G-5,92G-5,915G-5,92G-5,915G-5,86G-5,86G	6,63	2,38
1	1 : 1			A111EF	AU000000CIA2	248519	Champion Iron Ltd. Champion Iron Ltd., Registered Shares o.N.	Put/Call			3,4 G	3,38G-3,38G-3,38G-3,36G-3,36G-3,34G-3,34G-3,34G-3,34G-3,38G-3,38G-3,38G-3,38G	4,82	2,5
1				A2P58Q	US15872M1045	483181	ChampionX Corp. ChampionX Corp., Registered Shares DL -,01	Put/Call			18,2 G	17,9G-7,9G-7,9G-7,9G-8G-8G-8G-8G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,7G-7,7G-7,9G-7,7G-7,6G-7,6G-7,6G-7,8G	24,8	12
1				A2PLR6	US15912K1007	811108	Change Healthcare Inc. Change Healthcare Inc., Registered Shares DL-,001	Put/Call			18,8 G	18,6G-8,7G-8,6G-8,7G-8,7G-8,7G-8,7G-8,5G-8,6G-8,5G-8,6G-8,7G-8,7G-8,6G-8,6G	19,7	16,1
1		01.01.00 - 31.07.07		874171	US8085131055	874171	Charles Schwab Corp. Schwab Corp., Charles, Registered Shares DL -,01	Put/Call			75,62 G	75,44G-5,5G-5,54G-5,7G-5,64G-5,48G-5,44G-5,36G-5,02G-4,64G-4,8G-4,74G	76,26	42,03
1				A2N434	CA16106R1091	763207	Charlottes Web Holdings Inc. Charlottes Web Holdings Inc., Registered Shares o.N.	Put/Call			1 G	1,02G-1,01G-1,01G-1,02G-1,02G-0,995G-0,985G-0,985G-0,985G	3,75	0,84
1				A0KDX9	US16115Q3083	894697	Chart Industries Inc. Chart Industries Inc., Registered Shares DL -,01	Put/Call			138 G	138G-8G-7G-7G-7G-40G-0G-0G-0G-39G-8G-7G-6G	173	118
1				A2AJX9	US16119P1084	744626	Charter Communications Inc. [Del.] Charter Communications Inc., Reg. Sh. Class A DL-,001	Put/Call			581,6 G	575,2G-6G-6,2G-6,2G-7,6G-6,8G-6,4G-6,2G-81G-73,6G-4,6G-4G	693,2	483,1
1				901638	IL0010824113	901638	Check Point Software Technologies Ltd. Check Point Software Techs Ltd, Registered Shares IS -,01	Put/Call			103,3 G	103,9G-3,95G-3,9G-4,05G-4,05G-4,15G-4G-3,75G-3,6G-3,4G-3,95G-4,1G-3,85G-3,9G-3,95G	113,96	90,52
1				A2QQV0	KYG2072S1003	776216	Cheerwin Group Ltd. Cheerwin Group Ltd., Registered Shares DL -,0000002	Put/Call			0,33 G	0,322G-0,32G-0,322G-0,322G-0,322G-0,322G-0,322G-0,322G-0,322G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G	0,95	0,31
1				884888	US1630721017	884888	Cheesecake Factory Inc. Cheesecake Factory Inc., Registered Shares DL -,01	Put/Call			35,1 G	34,3G-4,3G-4,3G-4,3G-4,4G-4,3G-4,2G-4,2G-4,2G-4,7G-4,7G-4,6G-4,5G	53	27,8

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											28.12.2021	29.12.2021	seit 30.12.2020	
1				A113JY	US1630751048	769609	Cheetah Mobile Inc. Cheetah Mobile Inc., R.Shs Cl.A(ADRs)/10 DL-,000025	Put/Call			1,06 G	1,04G-1,05G-1,04G-1,05G-1,05G-1,06G-1,06G-1,06G-1,05G-1,05G-1,05G-1,03G-1,04G-1,04G-1,04G	1,85	1
1				A1W4ER	US1630921096	725582	Chegg Inc. Chegg Inc., Registered Shares DL -,001	Put/Call			26,13 G	25,96G-5,97G-5,97G-5,98G-5,93G-5,96G-5,94G-5,9G-5,88G-5,89G-5,4G-5,7G	94,53	21,81
1				A0NBM2	US16383L1061	273526	ChemoCentrx Inc. ChemoCentrx Inc., Registered Shares o.N.	Put/Call			32,33 G	31,58G-1,59G-1,58G-1,6G-1,66G-1,68G-1,63G-1,57G-1,75G-1,78G-1,7G-1,79G-1,7G	55,94	7,75
1				A0MS80	DK0060055861	229544	Chemometec AS Chemometec AS, Navne-Aktier DK 1	Put/Call			111,8 G	112,5G-2,5G-1G-2,5G-2G-1,6G-1,5G-1,4G-1,6G-1,2G-0,8G-0,2G-0,5G-0,5G-0,5G	151,7	73,7
1				A1JFNS	GB00B45C9X44	914896	Chemring Group PLC Chemring Group PLC, Registered Shares LS -,01	Put/Call			3,44 G	3,56G-3,56G	3,94	2,94
1				580884	US16411R2085	909220	Cheniere Energy Inc. Cheniere Energy Inc., Registered Shares DL -,003	Put/Call			91,4 G	91,7G-1,7G-1,8G-2,2G-4,9G-3,4G-2,5G-2,5G-1,8G-0G-0,4G-0,4G	97,7	69,1
1				692606	CA1651841027	692606	Chesapeake Gold Corp. Chesapeake Gold Corp., Registered Shares o.N.	Put/Call			1,96 G	1,97G-1,97G-1,97G-1,97G-1,97G-1,965G-1,895G-1,895G-1,895G-1,965G-1,95G-2,02G-1,965G-1,975G	3,55	1,9
1	1 : 1	01.01.00 - 26.09.18		852552	US1667641005	852552	Chevron Corp. Chevron Corp., Registered Shares DL-,75	Put/Call			104,36 G	104,64G-4,58G-4,58G-4,58G-4,86G-4,92G-4,72G-4,5G-4,44G-3,46G-3,78G	105,34	68,6
1				A1T65B	US16934W1062	725128	Chimerix Inc. Chimerix Inc., Registered Shares DL -,001	Put/Call			5,95 G	5,815G-5,815G-5,815G-5,825G-5,795G-5,79G-5,77G-5,77G-5,765G-5,855G-5,97G-5,94G-5,94G	9,18	3,78
1				727493	US16936R1059	205885	China Automotive Systems Inc. China Automotive Systems Inc., Registered Shares DL -,0001	Put/Call			2,3 G	2,3G-2,32G-2,3G-2,3G-2,32G-2,28G-2,28G-2,26G-2,26G-2,26G-2,32G-2,28G-2,3G-2,32G	4,04	2,22
1				A0M4WR	CNE1000001Q4	229397	China CITIC Bank Corp. Ltd. China CITIC Bank Corp. Ltd., Registered Shares H YC 1	Put/Call			0,38 G	0,384G-0,382G-0,384G-0,384G-0,384G-0,384G-0,384G-0,384G-0,384G-0,384G-0,384G-0,384G-0,384G-0,384G-0,384G	0,41	0,35
1				A0M4ZT	CNE100000528	228880	China Coal Energy Co. Ltd. China Coal Energy Co. Ltd., Registered Shares H YC 1	Put/Call			0,49 G	0,496G-0,496G-0,498G-0,498G-0,498G-0,498G-0,498G-0,496G-0,496G-0,496G-0,496G-0,496G-0,496G	0,74	0,39
1	1 : 1	03.03.14 - 01.01.00		885573	HK0165000859	885573	China Everbright Ltd. China Everbright Ltd., Registered Shares o.N.	Put/Call			1,01 G	1G-1,01G-1,02G-1,02G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,975G-0,975G-0,975G	1,11	0,88

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A/E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis	Tiefst-Preis
													seit 30.12.2020	
1				A2APDK	KYG2119W1069	266176	China Evergrande Group China Evergrande Group, Registered Shares DL -,01	Put/Call			0,2	0,181G-0,1859G-0,1825G-0,1827G-0,1829G-0,1831G-0,1824G-0,1824G-0,1824G-0,1824G-0,1825G-0,182G-0,1819G-0,1819G	1,81	0,16
1	1 : 1	23.07.20 - 28.08.20		A14Y51	HK0000264595	273723	China Evergrande New Energy Vehicle Group Ltd. China Evergr.New En.Veh.Gr.Ltd, Registered Shares o.N.	Put/Call			0,37 G	0,3672G	0,56	0,25
1	1 : 1			A0D80N	SG1Q42922142	203490	China Haida Ltd. China Haida Ltd., Registered Shares SD -,05	Put/Call				(ausg)		
1				A14U8U	KYG2118N1079	725387	China Harmony Auto Holding Ltd. China Harmony Auto Holding Ltd, Registered Shares HD-,01	Put/Call			0,5 G	0,5295G-0,5295G-0,53G-0,5295G-0,5295G-0,5295G-0,5295G-0,5295G-0,5295G-0,5295G-0,5295G-0,5175G-0,5175G	0,53	0,34
1	2 : 5	31.10.16 - 05.12.16		A0MUT4	KYG2112D1051	249227	China High-Speed Transmission Equipment Group Co. Ltd. China High-Speed Trans.Equip., Registered Shares DL -,01	Put/Call			0,62 G	0,61G-0,605G-0,605G-0,605G-0,605G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,605G-0,61G-0,61G-0,61G-0,61G	0,94	0,47
1				A1H6UR	KYG211501005	722025	China Hongqiao Group Ltd China Hongqiao Group Ltd, Registered Shares o.N.	Put/Call			0,93 G	0,895G-0,89G-0,895G-0,9G-0,9G-0,9G-0,9G-0,9G-0,895G-0,895G-0,895G-0,9G-0,9G	1,48	0,76
1				A14213	CNE100002359	744414	China International Capital Corp. Ltd. China Intl. Capital Corp. Ltd., Registered Shares H YC 1	Put/Call			2,32 G	2,38G-2,3G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G	2,48	1,81
1	1 : 1	27.05.15 - 01.01.00		A0BKRY	US16939P1066	225406	China Life Insurance Co. Ltd. China Life Insurance Co. Ltd., Shs H (Spons. ADRs)/5 YC 1, ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			7,3 G	7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,25G-7,25G-7,25G-7,3G-7,3G-7,3G-7,3G-7,25G-7,25G	9,75	6,5
1				A2AFS4	BMG2133H1016	885023	China Medical & HealthCare Group Ltd. China Medical&HealthCa.Gr.Ltd., Registered Shares HD -,0005	Put/Call			0,01 G	0,0069G-0,0069G-0,007G-0,0069G	0,01	0,01
1				A0B5T9	KYG210961051	206884	China Mengniu Dairy Co. Ltd. China Mengniu Dairy Co. Ltd., Registered Shs REG S HD -,10	Put/Call			5,05 G	5,004G-5,036G-5,036G-5,036G-5,036G-5,036G-5,036G-4,964G-4,971G-4,976G-4,987G-4,988G	5,5	4,1
1				A0M4XK	CNE1000002M1	194012	China Merchants Bank Co. Ltd. China Merchants Bank Co. Ltd., Registered Shares H YC 1	Put/Call			6,94 G	6,74G-6,696G-6,726G-6,718G-6,728G-6,732G-6,728G-6,728G-6,714G-6,71G-6,692G-6,696G-6,698G-6,694G-6,704G	7,5	6,12
1	1 : 1	03.03.14 - 01.01.00		884558	HK0144000764	884558	China Merchants Port Holdings Co. Ltd. China Merchants Port Hldgs Co., Registered Shares o.N.	Put/Call			1,56 G	1,586G-1,6G-1,582G-1,584G-1,584G-1,585G-1,584G-1,582G-1,636G-1,599G-1,596G-1,595G-1,597G-1,597G-1,597G	1,64	0,97

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1				A0YE04	CNE100000HF9	591077	China Minsheng Banking Corp. Ltd. China Minsheng Banking Corp., Registered Shares H YC 1	Put/Call			0,32 G	0,316G-0,316G-0,32G- 0,32G-0,32G-0,32G-0,32G- 0,32G-0,32G-0,318G- 0,318G-0,318G-0,318G- 0,318G-0,318G	0,39	0,27
1		14.02.17 - 21.03.17		A1C9HR	KYG215791008	721676	China Modern Dairy Holdings Ltd. China Modern Dairy Hldgs Ltd., Registered Shares HD - ,10	Put/Call			0,14 G	0,141G-0,143G-0,142G- 0,142G-0,142G-0,142G- 0,142G-0,142G-0,141G- 0,141G-0,141G-0,141G- 0,141G-0,141G-0,141G	0,19	0,13
1	1 : 1	03.12.15 - 01.01.00		A0M4V5	CNE100000114	248193	China Molybdenum Co. Ltd. China Molybdenum Co. Ltd., Registered Shares H YC - ,20	Put/Call			0,46 G	0,4601G-0,4496G-0,4496G- 0,4496G-0,4496G-0,45G- 0,4496G-0,4496G-0,4518G- 0,4497G-0,4497G-0,4496G- 0,4496G-0,4496G-0,4496G	0,75	0,44
1				A0M4XL	CNE1000002N9	255093	China National Building Material Co. Ltd. China Natl Build. Mat. Co. Ltd, Registered Shares H YC 1	Put/Call			1,06 G	1,055G-1,0555G-1,0545G- 1,056G-1,056G-1,057G- 1,057G-1,0565G-1,056G- 1,0545G-1,0545G-1,054G- 1,054G-1,0525G-1,0525G- 1,0525G-1,051G-1,05G- 1,05G-1,0495G-1,051G- 1,0505G-1,051G-1,0515G	1,37	0,88
1				A0LC0U	BMG2155W1010	915538	China Oil & Gas Group Ltd. China Oil & Gas Group Ltd., Registered Shares New HD -,01	Put/Call			0,04 G	0,0435G-0,0455G-0,0435G- 0,044G-0,044G-0,044G- 0,044G-0,044G-0,044G- 0,0435G-0,0435G-0,0435G- 0,0435G-0,0435G-0,0435G- 0,0435G-0,0435G-0,0435G- 0,0435G-0,0435G-0,0435G- 0,0435G-0,0435G-0,0435G	0,06	0,04
1				A2AKWC	US16954L1052	803024	China Online Education Group China Online Education Group, R.Shs.(Sp.ADRs)A /15 DL -,0001, ausgestellt von:	Put/Call			0,93 G	0,9G-0,91G-0,91G-0,91G- 0,92G-0,92G-0,92G-0,915G- 0,915G-0,915G-0,89G- 0,895G-0,89G-0,88G-0,89G	23,6	0,88
1	1 : 1	02.04.20 - 14.05.20		884705	HK0688002218	884705	China Overseas Land & Investment Ltd. China Ov.Land & Inv. Ltd., Registered Shares o.N.	Put/Call			2,07 G	2,058G-2,079G-2,078G- 2,078G-2,078G-2,078G- 2,078G-2,078G-2,078G- 2,051G-2,048G-2,048G- 2,049G-2,048G-2,048G	2,34	1,54
1				A0M4XN	CNE1000002Q2	578955	China Petroleum & Chemical Corp. China Petroleum & Chemi. Corp., Registered Shares H YC 1	Put/Call			0,41 G	0,4098G-0,4108G-0,4098G- 0,4098G-0,4098G-0,4136G- 0,4136G-0,4136G-0,4136G- 0,4136G-0,4136G-0,4136G- 0,4098G-0,4098G-0,4098G	0,49	0,36
1	1 : 1	03.03.14 - 01.01.00		A0DKTC	HK2380027329	226585	China Power International Development Ltd. China Power Intl Development, Registered Shares o.N.	Put/Call			0,6 G	0,585G-0,585G-0,59G- 0,59G-0,59G-0,595G-0,6G- 0,595G-0,595G-0,595G- 0,595G-0,595G-0,595G- 0,6G-0,6G	0,63	0,17

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1				A142F0	CNE100002342	727717	China Reinsurance [Group] Corp. China Reinsurance (Group)Corp., Registered Shares H YC 1	Put/Call			0,07 G	0,074G-0,075G-0,0745G- 0,0745G-0,0745G-0,0745G- 0,0745G-0,074G-0,074G- 0,074G-0,074G-0,074G- 0,074G-0,074G-0,074G	0,1	0,07
1	1 : 1	30.10.15 - 02.12.15		884684	HK0291001490	884684	China Resources Beer [Holdings] Co. Ltd. China Resources Beer(Hldgs)Co., Registered Shares o.N.	Put/Call			7,27 G	7,144G-7,152G-7,166G- 7,164G-7,17G-7,14G- 7,132G-7,122G-7,126G- 7,132G-7,13G-7,126G	7,85	5,83
1	1 : 1			903621	KYG2108Y1052	903621	China Resources Land Ltd. China Resources Land Ltd., Registered Shares HD -,10	Put/Call			3,79 G	3,716G-3,724G-3,726G- 3,734G-3,734G-3,74G- 3,74G-3,737G-3,676G- 3,669G-3,66G-3,664G- 3,663G-3,663G	4,46	2,73
1	1 : 1	03.03.14 - 01.01.00	SF 1,62	784581	HK0836012952	201964	China Resources Power Holdings Co. China Resources Power Hldgs Co, Registered Shares o.N.	Put/Call			2,96 G	2,908G-2,914G-2,908G- 2,932G-2,934G-2,934G- 2,934G-2,934G-2,934G- 2,934G-2,932G-2,932G- 2,932G-2,932G-2,93G- 2,93G-2,92G-2,92G-2,914G- 2,914G-2,922G-2,92G- 2,922G-2,922G	3,19	0,84
1				A1C4XD	KYG211861045	721276	China Sanjiang Fine Chemicals Company Ltd. China Sanjiang Fine Chem.Co., Registered Shares HD - ,10	Put/Call			0,27 G	0,27G-0,27G-0,27G-0,27G- 0,27G-0,272G-0,27G-0,27G- 0,27G-0,27G-0,27G-0,27G- 0,27G-0,27G-0,27G	0,36	0,24
1				A0M4XP	CNE1000002R0	203833	China Shenhua Energy Co. Ltd. China Shenhua Energy Co. Ltd., Registered Shares H YC 1	Put/Call			2,06 G	2,032G-2,032G-2,027G- 2,03G-2,03G-2,031G- 2,032G-2,032G-2,03G- 2,028G-2,027G-2,027G- 2,027G-2,026G-2,023G- 2,023G-2,022G-2,017G- 2,018G-2,02G-2,021G- 2,019G-2,02G-2,022G	2,17	1,43
1		20.05.11 - 01.01.00		A1JJT8	BMG2161E1113	296148	China Shuifa Singyes Energy Holdings Ltd. China Shuifa Singyes En. HLDGS, Registered Shares USD -,01	Put/Call			0,18 G	0,183G-0,183G-0,183G- 0,184G-0,184G-0,184G- 0,184G-0,183G-0,183G- 0,183G-0,183G-0,183G- 0,183G-0,183G-0,183G- 0,183G-0,183G-0,182G- 0,182G-0,183G-0,182G- 0,183G-0,183G	0,3	0,06
1				A0M4XR	CNE1000002T6	907982	China Southern Airlines Co. Ltd. China Southern Airlines Co.Ltd, Registered Shares H YC 1	Put/Call			0,51 G	0,5142G-0,5158G-0,5154G- 0,5156G-0,5156G-0,516G- 0,5154G-0,5146G-0,5068G- 0,5048G-0,5048G-0,5044G- 0,5044G-0,5048G	0,66	0,42
1	1 : 1	03.03.14 - 01.01.00		A0YA1F	HK0000055878	615120	China Taiping Insurance Holdings Co. Ltd. CN Taiping Insur.Hldgs Co.Ltd., Reg.Shs (Board Lot 200) o.N.	Put/Call			1,2 G	1,19G-1,19G-1,18G-1,19G- 1,19G-1,19G-1,19G-1,19G- 1,19G-1,18G-1,18G-1,18G- 1,18G-1,18G-1,18G	1,38	1,14

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A/E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst-Preis	Tiefst-Preis
											28.12.2021	29.12.2021	seit 30.12.2020	
1				A2JRL2	CNE100003688	745338	China Tower Corp. Ltd. China Tower Corp. Ltd., Registered Shares H YC 1	Put/Call			0,09 G	0,095G-0,0945G-0,0925G-0,0925G-0,0925G-0,0925G-0,0925G-0,092G-0,092G-0,0915G-0,092G-0,0915G-0,092G-0,092G-0,092G	0,12	0,09
1				A1163C	CNE100001SR9	887920	China Vanke Co. Ltd. China Vanke Co. Ltd., Registered Shares H YC 1	Put/Call			2 G	1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G	2,66	1,83
1				A0MQ4W	BMG210901242	201935	China Water Affairs Group Ltd. China Water Affairs Group Ltd., Registered Shares New HD -,01	Put/Call			0,99 G	1,134G-1,128G-1,126G-1,126G-1,12G-1,12G-1,12G-1,12G-1,12-1,116G-1,116G-1,116G-1,106G-1,1G-1,1G-1,1G-1,1G	1,13	0,62
1				A2QC9B	US16955F1075	757342	Chindata Group Holdings Ltd. Chindata Group Holdings Ltd., Reg.Shares Cl.A(ADRs)DL-,00001, ausgestellt von: Citigroup/New York, N. Y.	Put/Call			5,4 G	5,4G-5,4G-5,4G-5,4G-5,4G-5,45G-5,45G-5,45G-5,45G-5,45G	18,5	5,05
1	1 : 1	22.12.09 - 01.01.00		A0ESP5	US1696561059	245208	Chipotle Mexican Grill Inc. Chipotle Mexican Grill Inc., Registered Shares DL -,01	Put/Call			1.543 G	1542G-3G-2G-3,5G-7G-4G-3G-4,5G-1G-38,5G-4,5G	1.660,5	1.070,6
1	1 : 5	01.06.21 - 30.12.22		870503	CH0010570767	859567	Chocoladefabriken Lindt & Sprüngli AG Chocoladef. Lindt & Sprüngli, Inhaber-Part.sch. SF 10	Put/Call				(ausg)		
1	1 : 5	01.06.21 - 30.12.22		859568	CH0010570759	859567	Chocoladef. Lindt & Sprüngli, vink.Namens-Aktien SF 100	Put/Call				(ausg)		
1				A1JQKP	KYG211461085	723496	Chow Tai Fook Jewellery Group Ltd Chow Tai Fook Jewellery Group, Registered Shares HD 1	Put/Call			1,56 G	1,52G-1,52G-1,52G-1,52G-1,52G-1,53G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G	2	1,48
1	1 : 0,566	08.06.17 - 28.06.17		883123	FR0000130403	883123	Christian Dior SE Christian Dior SE, Actions Port. EO 2	Put/Call			717 G	717G-7G-9,5G-22G-1,5G-19,5G-21,5G-1G-1G-18,5G-8,5G-8G-8G-8G	728	426,4
1				A1CZWD	DK0060227585	720753	Christian Hansen Holding AS Christian Hansen Holding AS, Navne-Aktier DK 10	Put/Call			68,88 G	68,9G-8,88G-9,3G-9,22G-9,24G-9,42G-9,26G-9,3G-9,36G-9,2G-8,9G-9,04G-9,06G-9,04G	86,02	64,12
1				A2QEGJ	CA17104U1021	872805	Christina Lake Cannabis Corp. Christina Lake Cannabis Corp., Registered Shares o.N.	Put/Call			0,15 G	0,1445G-0,147G-0,147G-0,146G-0,146G-0,146G-0,146G-0,146G-0,146G	0,75	0,14
1				A2AG5N	US1710774076	288734	ChromaDex Corp. ChromaDex Corp., Registered Shares DL -,001	Put/Call			3,38 G	3,36G-3,36G-3,36G-3,36G-3,38G-3,36G-3,38G-3,36G-3,38G-3,36G-3,38G-3,36G-3,22G	11,1	3,22
1	1 : 1	01.03.06 - 01.01.00		853840	JP3526600006	853840	Chubu Electric Power Co. Inc. Chubu Electric Power Co. Inc., Registered Shares o.N.	Put/Call			9,05 G	9,05G-9,05G	11,4	8,4
1	1 : 1	23.05.08 - 23.06.08		857216	JP3519400000	857216	Chugai Pharmaceutical Co. Ltd. Chugai Pharmaceutical Co. Ltd., Registered Shares o.N.	Put/Call			28,3 G	(exD)-28,5G-8,67G-8,51G-8,54G-8,53G-8,55G-8,52G-8,52G-8,51G-8,44G-8,41G-8,36G-7,96G-7,97G-7,96G	46,6	27,12

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
1		01.01.00 - 20.06.18		864371	US1713401024	864371	Church & Dwight Co. Inc. Church & Dwight Co. Inc., Registered Shares DL 1	Put/Call			88,46 G	88,42G-8,08G-8,22G-8,56G- 8,68G-8,46G-8,42G-8,16G- 8,98G-8,88G	89,84	64,86
1				A0J2ML	ES0105630315	876803	Cie Automotive S.A. Cie Automotive S.A., Acciones Port. EO -,25	Put/Call			26,92 G	26,92G-6,92G-7,04G-7,06G- 7,18G-7,08G-7,04G-7G- 7,08G-7,1G-7,14G-7,14G- 7,14G	27,42	20,86
1				A1W4AC	CA17178G1046	282813	Cielo Waste Solutions Corp Cielo Waste Solutions Corp, Registered Shares o.N.	Put/Call			0,13 G	0,131G	0,2	0,13
1				A0LDA7	US1717793095	905348	Ciena Corp. Ciena Corp., Registered Shares New DL -,01	Put/Call			67,72 G	67,86G-7,9G-7,94G-7,84G- 7,44G-7,32G-7,3G	69,24	39,97
1				A2PA9L	US1255231003	481596	Cigna Corp. Cigna Corp., Registered Shares DL 1	Put/Call			203,7 G	203G-3,2G-3,2G-3,5G-3,5G- 3,7G-3,6G-3,6G-3,5G-3,3G- 3,3G-3,2G-3,3G-3,1G-2,7G- 3,8G-4,1G-4,2G-4G-4,5G- 4,2G-4,3G-4,3G	223,5	156
1		29.12.19 - 28.12.20		A14SB9	AU000000CIM7	856187	CIMIC Group Ltd. CIMIC Group Ltd., Registered Shares o.N.	Put/Call			10,43 G	10,82G-0,836G-0,846G- 0,866G-0,86G-0,854G- 0,86G-0,842G-0,844G- 0,83G-0,748G-0,75G- 0,756G-0,742G-0,748G- 0,752G-0,75G-0,738G- 0,744G-0,73G-0,728G- 0,644G	17,2	9,88
1				878440	US1720621010	878440	Cincinnati Financial Corp. Cincinnati Financial Corp., Registered Shares DL 2	Put/Call			99,5 G	99,5G-9,5G-9,5G-9,5G-9,5G- 9,5G-9,5G-9,5G-9,5G-9,5G- 9,5G-9,5G-9,5G-9,5G-9,5G	107	67
1				A0J2XW	GB00B15FWH70	236793	Cineworld Group PLC Cineworld Group PLC, Registered Shares LS -,01	Put/Call			0,38 G	0,38G-0,381G-0,3841G- 0,3848G-0,3837G-0,3819G- 0,3808G-0,379G-0,3786G- 0,3791G-0,3731G-0,3735G- 0,3787G-0,383G-0,3831G	1,48	0,33
1				880205	US1729081059	880205	Cintas Corp. Cintas Corp., Registered Shares o.N.	Put/Call			392,1 G	392G-1,9G-3,1G-2,5G-1,7G- 1,5G-2,2G-1,6G-0,8G-1,1G	409,4	259,7
1				A2QG5Z	SE0015193529	876353	CirChem AB Circhem AB, Namn-Aktier o.N.	Put/Call			1,24 G	1,235G-1,235G-1,29G- 1,25G-1,235G-1,24G-1,18G- 1,17G-1,16G-1,125G-1,15G- 1,155G-1,155G-1,155G	2,31	0,69
1				877381	US1727551004	877381	Cirrus Logic Inc. Cirrus Logic Inc., Registered Shares o.N.	Put/Call			80 G	79,5G-9,5G-80G-0G-79,5G- 9,5G-9,5G-9,5G-9,5G-9,5G- 80,5G-0,5G-0,5G-0,5G	84	59
1		01.01.00 - 22.10.19		878841	US17275R1023	878841	Cisco Systems Inc. Cisco Systems Inc., Registered Shares DL-,001	Put/Call			56,05 G	56,37G-6,38G-6,68G-6,69G- 6,39G-6,39G-6,21G-6,12G- 6,28G	56,69	34,65
1	1 : 1	03.03.14 - 01.01.00		870564	HK0267001375	870564	CITIC Ltd. CITIC Ltd., Registered Shares o.N.	Put/Call			0,87 G	0,875G-0,87G-0,87G- 0,875G-0,875G-0,875G- 0,87G-0,87G-0,87G-0,87G- 0,87G-0,87G-0,87G-0,87G- 0,87G	1,07	0,55

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1				A1JLVC	CNE1000016V2	200503	CITIC Securities Co. Ltd. CITIC Securities Co. Ltd., Registered Shares H YC 1	Put/Call			2,24 G	2,247G-2,227G-2,2285G- 2,229G-2,229G-2,229G- 2,2285G-2,221G-2,2195G- 2,219G-2,2195G-2,211G- 2,2165G-2,217G-2,219G	2,37	1,81
1				A1H92V	US1729674242	871904	Citigroup Inc. Citigroup Inc., Registered Shares DL -,01	Put/Call			53,59 G	53,47G-3,48G-3,46G-3,48G- 3,5G-3,64G-3,69G-3,57G- 3,62G-3,12G-3,27G-3,38G- 3,37G	65,99	47,6
1				A2DXS0	US17322U2078	806429	Citius Pharmaceuticals Inc. Citius Pharmaceuticals Inc., Registered Shares DL -,001	Put/Call			1,37 G	1,33G-1,33G-1,33G-1,33G- 1,31G-1,31G-1,32G-1,35G- 1,35G-1,33G-1,33G-1,33G- 1,34G	3,68	1,24
1	1 : 1	01.03.06 - 01.01.00		856503	JP3352400000	856503	Citizen Watch Co. Ltd. Citizen Watch Co. Ltd., Registered Shares o.N.	Put/Call			3,72 G	3,76G-3,76G-3,76G-3,76G- 3,76G-3,76G-3,76G-3,76G- 3,76G-3,74G-3,76G-3,76G- 3,76G-3,74G-3,74G-3,74G- 3,74G-3,74G-3,74G-3,74G- 3,74G-3,74G-3,74G-3,74G	4,3	2,2
1				A12BD3	US1746101054	462840	Citizens Financial Group Inc. Citizens Financial Group Inc., Registered Shares DL -,01	Put/Call			41,6 G	41,4G-1,6G-1,6G-1,6G-1,6G- 1,8G-1,6G-1,6G-1,6G-1,6G- 1,4G-1,6G-1,6G-1,6G-1,6G	45,6	35
1		01.01.00 - 03.08.00		898407	US1773761002	898407	Citrix Systems Inc. Citrix Systems Inc., Registered Shares DL -,001	Put/Call			84,37 G	84,56G-4,59G-4,6G-4,62G- 4,67G-4,81G-4,49G-4,37G- 4,67G-4,78G-4,92G-4,81G- 4,71G	120,6	68,99
1	1 : 1			865825	SG1R89002252	865825	City Developments Ltd. City Developments Ltd., Registered Shares SD -,50	Put/Call			4,34 G	4,42G-4,38G-4,38G-4,38G- 4,38G-4,38G-4,38G-4,38G- 4,38G-4,36G-4,36G-4,36G- 4,38G-4,38G-4,38G	5,2	4,06
1				A2PFV6	FI4000369947	918589	Citycon Oyj Citycon Oyj, Registered Shares o.N.	Put/Call			6,76 G	6,755G-6,755G-6,86G- 6,875G-6,895G-6,9G- 6,905G-6,92G-6,905G- 6,895G-6,895G-6,83G- 6,83G-6,83G	7,61	6,48
1				A3C5HJ	US17888H1032	719372	Civitas Resources Inc. Civitas Resources Inc., Registered Shares DL -,001	Put/Call			44,41 G	44,225G	50,34	42,06
1				A14QAZ	KYG217651051	744060	CK Hutchison Holdings Ltd. CK Hutchison Holdings Ltd., Registered Shares o.N.	Put/Call			5,64 G	5,718G-5,682G-5,718G- 5,728G-5,726G-5,73G- 5,726G-5,718G-5,714G- 5,706G-5,698G-5,694G- 5,7G-5,7G-5,7G	6,92	5,44
1	1 : 1	08.06.12 - 01.01.00		895929	CH0012142631	895929	Clariant AG Clariant AG, Namens-Aktien SF 3,00	Put/Call			(ausg)			
1				A2PLSH	JE00BJJN4441	860442	Clarivate PLC Clarivate PLC, Registered Shares o.N.	Put/Call			20,4 G	19,2G-9,2G-9,2G-9,2G-9,2G- 9,3G-9,2G-9,2G-9,2G-9,2G- 9,5G-9,7G-9,8G-9,8G	26,4	16,9
1				A0MRJL	US1844991018	270169	Clean Energy Fuels Corp. Clean Energy Fuels Corp., Registered Shares o.N.	Put/Call			5,6 G	5,5G-5,5G-5,5G-5,5G-5,5G- 5,5G-5,5G-5,55G-5,45G- 5,35G-5,5G-5,4G-5,35G- 5,35G	10,1	5,05

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
1				A2JRJ2	CA18453C1077	809699	Clear Blue Technologies International Inc. Clear Blue Technolog. Int. Inc, Registered Shares o.N.	Put/Call			0,22 G	0,217G-0,22G-0,22G- 0,219G-0,219G-0,219G- 0,219G-0,219G-0,219G	0,52	0,15
1				A2ALP6	US1850631045	762298	Clearside Biomedical Inc. Clearside Biomedical Inc., Registered Shares DL-,001	Put/Call			2,38 G	2,365G-2,365G-2,365G- 2,365G-2,37G-2,37G-2,37G- 2,365G-2,36G-2,36G- 2,285G-2,335G-2,365G- 2,37G-2,38G	5,98	1,83
1				A1EWXA	DE000A1EWXA4	214071	clearvise AG clearvise AG, Inhaber-Aktien o.N.	Put/Call			2,06	2,1G	3,06	0,24
1				A2DVSM	US1858991011	861058	Cleveland-Cliffs Inc. Cleveland-Cliffs Inc., Registered Shares DL -,125	Put/Call			18,49 G	18,395G-8,39G-8,4G- 8,435G-8,45G-8,45G-8,47G- 8,39G-8,365G-8,525G- 8,455G	22,84	10,95
1				A2DYEG	SE0009973548	806494	Climeon AB Climeon AB, Namn-Aktier B o.N.	Put/Call			1,17 G	1,172G-1,172G-1,152G- 1,166G-1,164G-1,168G- 1,172G-1,172G-1,18G- 1,176G-1,182G-1,188G- 1,188G-1,188G-1,188G	5,69	0,72
1		29.06.17 - 28.07.17		A0MNAP	ES0119037010	248186	Clinica Baviera S.A. Clinica Baviera S.A., Acciones Port. EO -,10	Put/Call			19,9 G	19,9G-9,9G-20G-0,2G-0G- 0G-0G-0G-19,8G-9,8G-9,8G- 9,8G-20,2G-0,2G-0,2G	21,4	13
1	10 : 1			A0JEGY	AU000000CUV3	580874	Clinuvel Pharmaceuticals Ltd. Clinuvel Pharmaceuticals Ltd., Registered Shares o.N.	Put/Call			18,52 G	18,165-8,38G-8,33G-8,33G- 8,33G-8,33G-8,305G- 8,305G-8,305G-8,305G- 8,225G-7,48G-7,485G- 7,485G-7,485G	26,71	12,75
1		07.09.12 - 01.10.12		A0HHJR	DE000A0HHJR3	217799	Cliq Digital AG Cliq Digital AG, Inhaber-Aktien o.N.	Put/Call			24,95 G	24,95G-4,95G-5G-4,95G- 4,95G-4,7G-4,7G-4,5G-4,5G- 4,3G-4,05G-4,05G-4,2G- 4,5G-4,55G	41,5	15,2
1				A14KN4	DE000A14KN47	840443	CLOCKCHAIN AG CLOCKCHAIN AG, Inhaber-Aktien o.N.	Put/Call			0,05 G	0,0545G-0,0545G-0,0545G- 0,0545G-0,0545G-0,0545G- 0,0545G-0,0545G-0,0545G- 0,0545G-0,0545G-0,0545G- 0,0545G-0,0545G-0,0545G- 0,0545G-0,0545G	0,25	0,02
1				A0RDJD	SE0002626861	280532	Cloetta AB Cloetta AB, Namn-Aktier B o.N.	Put/Call			2,51 G	2,526G-2,526G-2,496G- 2,498G-2,5G-2,498G- 2,498G-2,496G-2,494G- 2,496G-2,49G-2,486G- 2,494G-2,496G-2,496G	2,89	2,35
1				874082	GB0007668071	874082	Close Brothers Group PLC Close Brothers Group PLC, Registered Shares LS -,25	Put/Call			15,9 G	16,4G-6,5G-6,7G-6,8G-6,7G- 6,8G-6,8G-6,8G-6,7G-6,8G- 6,7G-6,7G-6,7G-6,7G-6,7G- 6,6G-6,6G-6,6G-6,6G-6,6G- 6,6G-6,6G-6,7G	19,9	14,9
1				A2P85S	NO0010876642	812487	Cloudberry Clean Energy ASA Cloudberry Clean Energy ASA, Navne-Aksjer NK -,25	Put/Call			1,6 G	1,592G	1,63	1,4

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
1				A2PQMN	US18915M1071	860663	Cloudflare Inc. Cloudflare Inc., Registered Shs Cl.A DL -,001	Put/Call			117,6 G	117,96G-8,5G-8,52G-7,96G- 7,96G-8-8,86G-8,86G-7,64G- 7G-5,86G-4,18G-6,7G-6,48G	194,8	51,5
1				A1JPJY	US1894641000	723425	Clovis Oncology Inc. Clovis Oncology Inc., Registered Shares DL -,001	Put/Call			2,52 G	2,418G-2,418G-2,419G- 2,418G-2,423G-2,424G- 2,424G-2,416G-2,416G- 2,412G-2,383G-2,35G- 2,349G-2,367G	8,64	2,29
1	1 : 1	03.03.14 - 01.01.00		861336	HK0002007356	861336	CLP Holdings Ltd. CLP Holdings Ltd., Registered Shares o.N.	Put/Call			8,75 G	8,9G-8,8G-8,85G-8,9G-8,9G- 8,9G-8,9G-8,85G-8,65G- 8,65G-8,65G-8,65G-8,65G- 8,65G-8,65G	8,9	7,4
1				A2QRL7	BE0974381130	877770	Club Brugge N.V. Club Brugge N.V., Actions Nom. EO -,01	Put/Call				(ausg)		
1				A2JEX2	NL0012747059	802466	CM.com N.V. CM.com N.V., Aandelen op naam EO,-06	Put/Call			27,8 G	27,25G	45,75	25,45
1				A0J2VP	GB00B14SKR37	236706	CMC Markets PLC CMC Markets PLC, Registered Shares LS -,25	Put/Call			2,98 G	3,12G-3,12G	5,6	2,6
1		01.01.00 - 29.08.07		A0MW32	US12572Q1058	645121	CME Group Inc. CME Group Inc., Registered Shares DL-,01	Put/Call			202,9 G	202,2G-2,25G-2,2G-2,7G- 2,85G-2,55G-1,65G-1,65G- 1G-0,7G	204,85	143,96
1	1 : 1	01.01.00 - 08.12.00		850795	US1258961002	850795	CMS Energy Corp. CMS Energy Corp., Registered Shares DL -,01	Put/Call			56,5 G	56,5G-6,5G-6,5G-6,5G-6,5G- 6,5G-6,5G-6,5G-6,5G-6,5G- 6,5G-6,5G-6,5G-6,5G-6,5G	56,5	44
1		01.01.00 - 23.03.00		856402	US1261171003	856402	CNA Financial Corp. CNA Financial Corp., Registered Shares DL 2,50	Put/Call			39,2 G	38,2G-9G-9G-9G-9,2G-9,2G- 9,2G-9G-9G-9G-9G-9G-9G- 9G-9G	40	35
1				A1W599	NL0010545661	743410	CNH Industrial N.V. CNH Industrial N.V., Aandelen op naam EO -,01	Put/Call			17,19 G	17,185G-7,355G-7,185G- 7,15G-6,98G-7,06G-6,98G- 6,94G-6,95G-6,97G-7,16G- 7,155G-7,095G-7,105G	17,36	10,11
1	1 : 4			916594	FR0000120222	916594	CNP Assurances S.A. CNP Assurances S.A., Actions Port. EO 1	Put/Call			21,61 G	21,62G-1,62G-1,73G-1,73G- 1,75G-1,73G-1,74G-1,73G- 1,73G-1,75G-1,75G-1,75G- 1,65G	21,75	12,39
1				A2H8TZ	US12653C1080	922002	CNX Resources Corp. CNX Resources Corp., Registered Shares DL-,01	Put/Call			12,5 G	12,6G-2,6G-2,6G-2,6G-2,6G- 2,5G-2,6G-2,5G-2,5G-2,5G- 2,5G-2,6G-2,5G-2,6G-2,6G	13,3	8,7
1				A2DU6V	US1897631057	804419	Co-Diagnostics Inc. Co-Diagnostics Inc., Registered Shares DL-,001	Put/Call			9,2 G	8,08G-8,08G-8,08G-8,1G- 8,1G-8,1G-8,08G-8,1G- 8,06G-8,24G-8,02G-8,02G- 8,04G-8,06G	17,1	5,84
1				A3E5C0	DE000A3E5C08	517360	co.don AG co.don AG, Inhaber-Aktien o.N.	Put/Call			1,65 G	1,612G	2,35	1,5
1				A2AJ8Q	GB00BDCPN049	477462	Coca-Cola Europacific Partners PLC Coca-Cola Europacific Pa. PLC, Registered Shares EO - ,01	Put/Call			49,26 G	48,92G-9G-8,96G-9,12G- 9,08G-9,08G-9,06G-9,1G- 9,1G-9,02G-9,1G-9,24G- 9,28G-9,3G	52,8	36,75

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
1				898321	AU000000COH5	898321	Cochlear Ltd. Cochlear Ltd., Registered Shares o.N.	Put/Call			137,66 G	138,94G-8,96G-9,18G- 9,46G-9,48G-9,3G-9,16G- 9,02G-9,02G-8,88G-9G- 9,14G-8,96G-9,14G-9,16G	158,96	114,06
1				A2JCEJ	US19188J3005	716915	Cocrystal Pharma Inc. Cocrystal Pharma Inc., Registered Shares DL -,001	Put/Call			0,59 G	0,57G-0,57G-0,57G-0,57G- 0,575G-0,575G-0,575G- 0,57G-0,57G-0,575G- 0,575G-0,565G-0,575G- 0,565G-0,565G	1,07	0,57
1				A2P7X2	CA19200Q2099	755053	Codebase Ventures Inc. Codebase Ventures Inc., Registered Shares o.N.	Put/Call			0,08 G	0,079G-0,079G-0,079G- 0,078G-0,078G-0,078G- 0,0748G-0,0748G-0,0748G- 0,074G-0,074G-0,074G- 0,074G-0,074G	0,48	0,07
1				A0Q2S4	US1920051067	277036	Codexis Inc. Codexis Inc., Registered Shares DL -,01	Put/Call			28,6 G	28G-8G-8G-8G-8,2G-8,2G- 8G-8G-8G-8G-7,8G-7,6G- 7,6G-7,6G-7,6G	35,8	16,5
1				A2PJN7	US1920101060	771650	Codiak Biosciences Inc. Codiak Biosciences Inc., Registered Shares DL-,0001	Put/Call			9,55 G	9,05G-9,05G-9,05G-9,1G- 9,1G-9,05G-9,05G-9,05G- 9,05G-9,05G-8,65G-8,65G- 8,65G	26	8,65
1				A0RNL2	US1921085049	868071	Coeur Mining Inc. Coeur Mining Inc., Registered Shares DL 0,01	Put/Call			4,5 G	4,495G-4,495G-4,496G- 4,495G-4,5G-4,495G- 4,451G-4,412G-4,44G- 4,39G-4,344G-4,321G- 4,33G-4,33G	9,16	4,06
1				A0ER78	US1921761052	209130	Coffee Holding Co. Inc. Coffee Holding Co. Inc., Registered Shares DL -,001	Put/Call			3,8 G	3,8G-3,8G-3,8G-3,8G-3,8G- 3,82G-3,8G-3,8G-3,8G-3,8G- 3,82G-3,84G-3,82G-3,82G- 3,82G	4,98	3,54
1	1 : 1			914421	BE0003593044	914421	Cofinimmo S.A. Cofinimmo S.A., Actions Porteur o.N.	Put/Call			139,2 G	139,3G-9,2G-9,3G-9,9G- 9,7G-40,5G-0,3G-0,2G- 39,6G-40G-39,8G-9,7G- 40,3G-0,3G-0,3G	144,2	120,8
1				878090	US1924221039	878090	Cognex Corp. Cognex Corp., Registered Shares DL -,002	Put/Call			69,2 G	69,02G-9,06G-9,06G-9,06G- 9,08G-9,22G-9,22G-9,22G- 9,22G-9,08G-9,08G-9,08G- 9,08G-9,08G-8,9G-9,02G- 8,82G-9,12G-9,12G-9,4G- 9,5G-9,36G-9,38G-9,54G	82,06	59,38
1		01.01.00 - 08.04.16		915272	US1924461023	915272	Cognizant Technology Solutions Corp. Cognizant Technology Sol.Corp., Reg. Shs Class A DL - ,01	Put/Call			78,37 G	78,1G-8,19G-8,21G-8,23G- 8,59G-8,49G-8,5G-8,33G- 8,14G-8,34G-8,36G	78,59	56,07
1		01.01.00 - 11.03.11		864089	US1924791031	864089	Coherent Inc. Coherent Inc., Registered Shares DL -,01	Put/Call			235,6 G	235,4G-5,4G-5,4G-5,6G- 5,8G-5,2G-4,8G-4,4G-4G- 3,6G-4,4G-4,6G-4,8G	237	118,35
1				A12ETZ	US19249H1032	768795	Coherus Biosciences Inc. Coherus Biosciences Inc., Registered Shares DL -,0001	Put/Call			15,2 G	15G-5G-5G-5G-5,1G-5,1G- 5,1G-5G-5G-5G-4,9G-4,9G- 4,9G-4,8G-4,7G	17,46	10,5

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
1				856506	US1925761066	856506	Cohu Inc. Cohu Inc., Registered Shares DL 1	Put/Call			32,8 G	32,8G-2,8G-2,6G-2,8G-2,8G-2,8G-2,8G-2,8G-2,6G-3,6G-3,2G-3,2G-3,4G-3,2G	34,2	24,6
1				A2QP7J	US19260Q1076	877576	Coinbase Global Inc. Coinbase Global Inc., Reg. Shares Cl.A DL -,00001	Put/Call			231,5 G	230G-0G-0,5G-0,5G-29G-31,5G-1G-0,5G-26,5G-7G-8G-5,5G-4,5G-3G-2,5G	355	175,25
1				A2LQ1G	DE000A2LQ1G5	842182	coinIX GmbH & Co. KGaA coinIX GmbH & Co. KGaA, Inhaber-Aktien o.N.	Put/Call			4,6	4,6G-4,6	8,9	0,94
1	1 : **			A3GPMN	GB00BLD4ZL17	473624	CoinShares Digital Securities Ltd. CoinShares Digital Securities, OPEN END 21(21/Und.) Bitcoin	Put/Call			41,65 G	41,826G-1,814G-1,848G-2,008G-1,778G-0,996G-1,646G-1,678G-1,25G-1,19G	58,95	24,8
1	1 : **			A3GRUD	GB00BLD4ZP54	473624	CoinShares Digital Securities, OPEN END 21(21/Und.) Litecoin	Put/Call			25,71 G	26,004G-6,164G-6,272G-6,064G-5,756G-5,738G-6,04G-6,086G-6,026G-5,78G-5,908G	48,66	17,68
1		01.01.00 - 17.08.21		850667	US1941621039	850667	Colgate-Palmolive Co. Colgate-Palmolive Co., Registered Shares DL 1	Put/Call			74,52 G	74,64G-4,64G-4,7G-5,16-4,76G-4,66G-4,5G-4,46G-4,42G-4,48G-4,16G-4,5G-4,58G-4,56G	75,16	61,48
1				A1KAGC	DK0060448595	867794	Coloplast AS Coloplast AS, Navne-Aktier B DK 1	Put/Call			155,8 G	155,9G-5,85G-6,45G-6,8G-7,75G-7,8G-7,6G-7,55G-4,75G-5,4G-5,7G-5,65G	160,05	115,25
1				A2PL68	CA1973091079	745848	Columbia Care Inc. Columbia Care Inc., Registered Shares o.N.	Put/Call			2,56 G	2,56G-2,56G-2,58G-2,58G-2,58G-2,58G-2,6G-2,62G-2,62G-2,5G-2,48G-2,5G-2,48G-2,5G	6,2	2,4
1				912855	US1985161066	912855	Columbia Sportswear Co. Columbia Sportswear Company, Registered Shares DL -,01	Put/Call			83 G	83G-3G-3G-3G-3G-3G-3G-3G-3G-2,5G-4G-4G-4,5G-4,5G-4,5G	94	79
1		01.01.00 - 13.09.13		157484	US20030N1019	778303	Comcast Corp. Comcast Corp., Reg. Shares Class A DL -,01	Put/Call			44,7 G	44,82G-4,83G-4,85G-4,85G-4,93G-4,86G-4,7G-4,555G-4,38G-4,37G-4,46G	52,18	39,28
1				864861	US2003401070	864861	Comerica Inc. Comerica Inc., Registered Shares DL 5	Put/Call			76,7 G	75,94G-6,1G-6,1G-6,14G-6,28G-6,32G-6,02G-5,94G-7,22G-7,26G	81,04	44,6
1	1 : 1	01.01.00 - 26.02.10		464743	CA1999101001	215508	Cominar Real Estate Investment Trust Cominar Real Estate Inv.Trust, Reg. Trust Units o.N.	Put/Call			7,87 G	7,863G-7,867G-7,868G-7,881G-7,88G-7,866G-7,867G-7,972G-7,983G-7,974G-7,978G	8,1	4,9
1				A2PQKV	CA2006977045	260483	Commerce Resources Corp. Commerce Resources Corp., Registered Shares o.N.	Put/Call			0,15 G	0,151G-0,151G-0,151G-0,1505G-0,1505G-0,1505G-0,15G-0,15G-0,15G-0,1505G-0,1505G-0,1505G-0,1505G-0,1465G	0,31	0,13
1				CBK100	DE000CBK1001	803200	Commerzbank AG Commerzbank AG, Inhaber-Aktien o.N.	Put/Call			6,78 G	6,798G-6,799G-6,817G-6,81-6,814G-6,809G-6,801G-6,771G-6,763G-6,763G-6,74G-6,741G-6,736G-6,738G-6,737G-6,717G-6,72G-6,724G-6,7-6,702G-6,704G-6,7G-6,706-6,703G	7,16	4,73

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
1		30.08.21 - 01.10.21		882695	AU000000CBA7	882695	Commonwealth Bank of Australia Commonwealth Bank of Australia, Registered Shares o.N.	Put/Call			64,35 G	64,8G-5G-4,93G-5,04G- 5,03G-4,96G-4,92G-4,73G- 5,28G-5,16G-5,3G-5,24G- 5,28G-5,29G	70,42	51,57
1				939156	US2036681086	939156	Community Health Systems Inc. Community Health Systems Inc., Registered Shares DL - ,01	Put/Call			11,7 G	11,6G-1,6G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,6G-1,6G-1,7G- 1,7G-1,8G-1,7G-1,7G-1,7G	13,4	8,3
1				A0JL3S	US2041661024	236379	Commvault Systems Inc. Commvault Systems Inc., Registered Shares DL -,01	Put/Call			60,5 G	61,5G-1,5G-1,5G-1,5G-1,5G- 1,5G-1,5G-1G-1G-1G-1G- 1,5G-1G-0,5G-1G	71	51
1		11.02.14 - 05.03.14		A0NDYN	BE0003883031	859726	Compagnie d'Entreprises CFE - CFE S.A. Cie d'Entreprises CFE - CFE SA, Actions Nominatives o.N.	Put/Call			119,4 G	119,2G-9,2G-9,6G-9,6G-9G- 8,8G-8,8G-9,4G-9,2G-9,4G- 9,6G-9,6G-20G-0G-0G	120	83,1
1	1 : 4			872087	FR0000125007	872087	Compagnie de Saint-Gobain S.A. Compagnie de Saint-Gobain S.A., Actions au Porteur (C.R.) EO 4, Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	Put/Call			61,7 G	61,91G-1,89G-2,17G-1,95G- 2G-2,03G-2,17G-2,19G	64,9	37,14
1		16.05.14 - 15.05.17		A1W5CV	CH0210483332	875863	Compagnie Financière Richemont AG Cie Financière Richemont AG, Namens-Aktien SF 1	Put/Call				(ausg)		
1	1 : 1			850739	FR0000121261	850738	Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Cie Génle Étis Michelin SCpA, Actions Nom. EO 2	Put/Call			144,15 G	144,25G-4,2G-4,55G-4,65G- 4,7G-4,25G-4,4G-4,7G- 4,85G-4,9G-4,85G	145,7	103,1
1	1 : 3			871780	FR0000124570	871780	Compagnie Plastic Omnium S.A. Compagnie Plastic Omnium S.A., Actions Port. EO -,06	Put/Call			22,82 G	22,82G-2,82G-2,92G-2,86G- 2,82G-2,84G-2,64G-2,54G- 2,52G-2,52G-2,46G-2,54G- 2,64G-2,54G-2,52G	27,7	20,96
1	1 : 1	12.06.07 - 01.01.00		895236	US2044096012	892554	Companhia Energética de Minas Gerais - CEMIG Cia En. de Minas Gerais-CEMIG, Reg.Shs NV Pfd(ADRs) 1/RB-01, ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			2,1 G	2,08G-2,08G-2,08G-2,08G- 2,08G-2,08G-2,08G-2,08G- 2,04G-2,06G-2,06G-2,04G- 2,04G-2,04G	2,34	1,75
1	1 : 1	01.01.00 - 22.07.99		900844	US2044481040	900844	Compania de Minas Buenaventura S.A. Cia de Minas Buenaventura S.A., Reg.Shs B(Spons.ADRs) 1/o.N., ausgestellt von: Bank of New York, New York/N.Y.	Put/Call			6,54 G	6,38G-6,38G-6,38G-6,4G- 6,38G-6,38G-6,38G-6,38G- 6,26G-6,22G-6,34G-6,3G- 6,28G-6,32G	9,92	5,2
1	1 : 1			A0JMWA	US20451Q1040	246013	Compass Diversified Compass Diversified, Reg.Shares of Benef. Int. o.N.	Put/Call			25,96 G	25,83G	28,61	24,98
1				A2DR6K	GB00BD6K4575	881384	Compass Group PLC Compass Group PLC, Registered Shares LS -,1105	Put/Call			19,75 G	19,625G-9,475G-9,865G- 9,735G-9,845G-9,74G- 9,645G-9,54G-9,56G- 9,495G-9,465G-9,23G- 9,335G-9,38G	19,87	14,65
1				A2QCDR	US20451W1018	776069	Compass Pathways PLC Compass Pathways PLC, (Spons.ADRs) o.N.	Put/Call			19,25 G	19,05G-9,05G-9,05G-9,05G- 9,1G-9,1G-9,1G-8,95G-9,1G- 8,9G-8,9G-8,95G-8,95G	54,5	18,9
1				A2QDNX	DE000A2QDNX9	813029	Compleo Charging Solutions AG Compleo Charging Solutions AG, Inhaber-Aktien o.N.	Put/Call			55,4 G	55,4G-5,8G-5,2G-5,2G-5,2G- 5,4-5G-5G-5G-5G-5G-5G- 5,2G-5,2G-5,2G-5,2G	114,98	50,2

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											28.12.2021	29.12.2021	seit 30.12.2020	
1				A28890	DE000A288904	543730	CompuGroup Medical SE & Co.KGaa CompuGroup Medical SE & Co.KGaa, Namens-Aktien o.N.	Put/Call			69,95 G	69,95G-70G-69,4-71,2G- 1,4G-1,4G-1,2G-1,15G- 1,05G-0,85G-0,8G-0,8G- 0,85G-0,7G-0,75G-0,5G- 0,45G-0,3G-0,3G-0,3G-0,3G	85	62,4
1				A2QQL0	US2056502030	743717	ComSovereign Holding Corp. ComSovereign Holding Corp., Registered Shares new DL -,01	Put/Call			0,73 G	0,705G	1,21	0,71
1				A2PV6V	US2057503003	201276	Comstock Mining Inc. Comstock Mining Inc., Registered Shares DL -,01	Put/Call			1,2 G	1,17G-1,18G-1,18G-1,18G- 1,18G-1,18G-1,18G-1,17G- 1,17G-1,17G-1,12G-1,12G- 1,12G-1,12G	5,35	1,12
1	1 : 1			358654	JP3305530002	225416	COMSYS Holdings Corp. COMSYS Holdings Corp., Registered Shares o.N.	Put/Call			19,2 G	19,4G-9,4G-9,4G-9,4G-9,4G- 9,4G-9,4G-9,4G-9,4G-9,4G- 9,4G-9,4G-9,4G-9,2G-9,2G- 9,2G-9,2G-9,2G-9,2G-9,2G- 9,2G-9,2G-9,2G-9,2G	26,74	18,8
1		01.01.00 - 01.09.05		861259	US2058871029	861259	ConAgra Brands Inc. ConAgra Brands Inc., Registered Shares DL 5	Put/Call			29,69 G	29,9G-9,91G-9,93G-9,97G- 9,6G-9,62G-9,56G-9,57G- 9,74G-9,74G-30,02-29,91G- 9,9G	33,07	26,51
1				A3H3L2	DE000A3H3L28	843282	CONCADO SE CONCADO SE, Inhaber-Aktien o.N.	Put/Call			1,1 G	1,1G	1,1	1
1				A14QFY	BMG2345T1099	755367	Concord New Energy Group Ltd. Concord New Energy Group Ltd., Registered Shares HD -,01	Put/Call			0,09 G	0,0865G-0,0875G-0,0865G- 0,0865G-0,0865G-0,0865G- 0,0865G-0,0865G	0,1	0,04
1				A2AGD6	CA20676X3067	295494	Condor Petroleum Inc. Condor Petroleum Inc., Registered Shares o.N.	Put/Call			0,32 G	0,322G-0,322G-0,322G- 0,322G-0,322G-0,322G- 0,322G-0,322G-0,322G- 0,338G-0,338G-0,33G- 0,33G-0,33G	0,41	0,19
1				A2DGMG	US2067871036	803348	Conduent Inc. Conduent Inc., Registered Shares DL -,01	Put/Call			4,74 G	4,701G-4,7G-4,699G- 4,698G-4,709G-4,694G- 4,684G-4,665G-4,723G- 4,733G-4,732G-4,733G- 4,735G	6,58	4,29
1				A3CS43	US20717M1036	874335	Confluent Inc. Confluent Inc., Reg.Shares Cl.A DL -,00001	Put/Call			65,5 G	65,5G-5,5G-5,5G-5,5G-6G- 6G-5,5G-5,5G-5,5G-5,5G- 4,5G-4G-4,5G-5,5G-6G	80	32,4
1				A14TOY	US20717E1010	767214	Conformis Inc. Conformis Inc., Registered Shares DL -,00001	Put/Call			0,71 G	0,68G	1,05	0,58
1				886793	US2074101013	886793	CONMED Corp. CONMED Corp., Registered Shares DL -,01	Put/Call			126 G	125G-5G-5G-5G-6G-6G-6G- 5G-5G-5G-5G-5G-4G-4G-4G	136	101
1				A11708	US20786W1071	923971	ConnectOne Bancorp Inc. ConnectOne Bancorp Inc., Registered Shares o.N.	Put/Call			28,4 G	28,2G-8,2G-8,2G-8,2G-8,2G- 8,4G-8,4G-8,2G-8,2G-8,2G- 8,2G-8,4G-8,4G-8,4G-8,4G	30,8	15,54
1		01.01.00 - 14.03.19		575302	US20825C1045	575302	ConocoPhillips ConocoPhillips, Registered Shares DL -,01	Put/Call			64,51 G	64,55G-4,5G-4,55G-4,57G- 4,65G-4,88G-4,84G-4,49G- 4,39G-4,21G	67,36	31,99

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis seit 30.12.2020	Tiefst-Preis
1		01.01.00 - 01.05.18		911563	US2091151041	911563	Consolidated Edison Inc. Consolidated Edison Inc., Registered Shares DL -,01	Put/Call			74,32 G	74,38G-4,38G-4,36G-4,4G-4,54G-4,6G-4,66G-4,24G-4,08G-4,3G-4,68G	75,04	54,5
1				A3CVY0	CA21024C1014	807797	Consolidated Uranium Inc. Consolidated Uranium Inc., Registered Shares o.N.	Put/Call			1,87 G	1,87G-1,87G-1,88G-1,915G-1,91G-1,945G-1,96G-1,945G-1,92G-1,855G	2,23	1,07
1		01.01.00 - 18.02.21		871918	US21036P1084	861305	Constellation Brands Inc. Constellation Brands Inc., Reg. Shs Cl.A DL -,01	Put/Call			219,8 G	219,5G-8,5G-7,9G-9G-9,1G-8,8G-8,3G-8,2G-7,8G-9,1G-9G-9,8G-9,3G	219,8	172,58
1				A2DFYS	ES0121975009	853099	Construcciones y Auxiliar de Ferrocarriles S.A. Constr. Aux. Ferroc. SA (CAF), Acciones Port. EO 0,301	Put/Call			35,9 G	35,9G-5,9G-5,95G-6,05G-6,05G-6,1G-6,2G-6,15G-6,2G-6,2G-6,05G-6,1G-6,3G-6,3G-6,3G	39,15	32,95
1				A1YDBQ	DE000A1YDBQ4	709773	Consulting Team Holding AG Consulting Team Holding AG, Inhaber-Aktien o.N.	Put/Call			1,59 bB	1,59B-1,59bB	1,75	1,35
1				A2DA41	DE000A2DA414	841447	Consus Real Estate AG Consus Real Estate AG, Namens-Aktien o.N.	Put/Call			1,53 G	1,438G-1,438G-1,476G-1,476G-1,476G-1,496G-1,494G-1,494G-1,494G-1,494G-1,494G-1,492G-1,418G-1,418G-1,418G	7,41	1,42
1				A2QKC4	US21077C1071	757534	ContextLogic Inc. ContextLogic Inc., Registered Shares DL -,0001	Put/Call			2,83 G	2,78G-2,78G-2,78G-2,78G-2,785G-2,81G-2,8G-2,795G-2,795G-2,795G-2,685G-2,685G-2,635G-2,625G	27	2,63
1	1 : 1	03.09.08 - 16.09.08		543900	DE0005439004	543900	Continental AG Continental AG, Inhaber-Aktien o.N.	Put/Call			94,04 G	94,22G-4,23G-4,16G-3,83G-4,12G-3,82G-3,51G-3,42G-3,1G-3,02G-3,21G-3,14G-3,07G-3G-3,02G-3G-3G	132,26	87,9
1				A0MQ12	US2120151012	235999	Continental Resources Inc. [Oklahoma] Continental Res Inc. (Okla.), Registered Shares DL -,01	Put/Call			40 G	39,39G-9,43G-9,51G-9,43G-9,46G-9,44G-9,39G-9,33G-9,69G-9,79G-9,84G	47,12	26,79
1				A2P4HJ	DE000A2P4HJ3	772393	Convalue SE Convalue SE, Inhaber-Aktien o.N.	Put/Call			1,45 B	1,45B-1,33-1,45bG-1,45	2,6	1,12
1				A2AUD3	GB00BD3VFW73	754099	ConvaTec Group PLC ConvaTec Group PLC, Registered Shares WI LS -,10	Put/Call			2,3 G	2,24G-2,24G-2,24G-2,24G-2,24G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G	3,06	2,04
1				A2PD0W	CA21250C1068	842760	Converge Technology Solutions Corp. Converge Technology Solutions, Registered Shares o.N.	Put/Call			7,2 G	7,2G-7,2G-7,25G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,25G-7,3G-7,3G-7,25G	8,7	3,34
1				867409	US2166484020	867409	Cooper Companies Inc. Cooper Companies Inc., Registered Shares DL -,10	Put/Call			371,2 G	371G-1G-1,2G-1,8G-2,2G-1,6G-0,8G-0,4G-0,4G-0,2G-0,8G-69,6G	386,8	288

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1				A1C4C5	CA2210131058	701631	Corvus Gold Inc. Corvus Gold Inc., Registered Shares o.N.	Put/Call			2,77 G	2,77G-2,765G-2,765G- 2,765G-2,77G-2,765G- 2,765G-2,765G-2,765G- 2,77G-2,77G-2,775G-2,77G- 2,775G	2,85	1,44
1				A0M4ZU	CNE100000536	206830	COSCO SHIPPING Development Co. Ltd. COSCO SHIPPING Development Co., Registered Shares H YC 1	Put/Call			0,15 G	0,154G-0,155G-0,155G- 0,155G-0,155G-0,155G- 0,155G-0,155G	0,2	0,14
1				897981	BMG2442N1048	897981	COSCO SHIPPING Ports Ltd. COSCO SHIPPING Ports Ltd., Registered Shares HD - ,10	Put/Call			0,75 G	0,7525G-0,754G-0,7515G- 0,7525G-0,7525G-0,7535G- 0,7535G-0,753G-0,7525G- 0,7515G-0,7515G-0,7515G- 0,7515G-0,751G-0,75G- 0,7495G-0,7495G-0,7495G- 0,7495G-0,7495G-0,7495G- 0,7495G-0,7495G	0,77	0,55
1	1 : 1			A0MU2J	SG1V08936188	229883	CosmoSteel Holdings Ltd. CosmoSteel Holdings Ltd., Registered Shares o.N.	Put/Call			0,05 G	0,053G-0,053G-0,053G- 0,053G-0,053G-0,053G- 0,053G-0,053G-0,053G- 0,053G-0,053G-0,053G- 0,053G-0,053G-0,0525G- 0,0525G-0,0525G-0,0525G- 0,0525G-0,0525G-0,0525G	0,07	0,04
1				A1C8A6	MHY1771G1026	721518	Costamare Inc. Costamare Inc., Registered Shares DL -,0001	Put/Call			10,75 G	10,78G-0,77G-0,78G-0,8G- 0,8G-0,81G-0,82G-0,82G- 0,75G-0,74G-0,87G-0,81G- 0,92G	14,02	8,58
1		01.01.00 - 05.05.16		888351	US22160K1051	888351	Costco Wholesale Corp. Costco Wholesale Corp., Registered Shares DL -,005	Put/Call			498,15 G	496,9G-8,6G-8,5G-501,3G- 1,1G-1,8-1,3G-499,5G-9,5G- 9,5G-9,95G-9,5-7,7G-8,4G	502,8	259,15
1	1 : 1	01.01.00 - 22.01.15		881646	US1270971039	881646	Coterra Energy Inc. Coterra Energy Inc., Registered Shares DL -,10	Put/Call			17,4 G	17,5G-7,5G-7,5G-7,5G-7,6G- 7,6G-7,5G-7,4G-7,5G-7,6G- 7,5G-7,6G-7,5G-7,5G-7,6G	19,9	12,2
1		01.01.00 - 26.04.19		A1WY6X	US2220702037	231082	Coty Inc. Coty Inc., Registered Shares Cl.A DL -,01	Put/Call			9,23 G	9,152G-9,154G-9,216G- 9,182G-9,272G-9,256G- 9,268G-9,254G-9,206G- 9,216G-9,21G-9,202G- 9,212G	9,66	5,15
1				A3CVRP	US22207T1016	874727	Couchbase Inc. Couchbase Inc., Registered Shares DL -,00001	Put/Call			19,6 G	20G-0G-0G-0G-0G-0,2G-0G- 0G-0G-0G-0G-0,6G-0,8G- 0,8G-0,8G	42,6	18,7
1				A0MNX4	KYG245241032	229386	Country Garden Holdings Co. Ltd. Country Garden Holdings Co.Ltd, Registered Shares o.N.	Put/Call			0,78 G	0,7758G-0,7642G-0,77G- 0,77G-0,77G-0,77G-0,77G- 0,77G-0,77G-0,77G-0,77G- 0,77G-0,77G-0,77G-0,77G	0,96	0,69
1				A2JNTZ	KYG2453A1085	807872	Country Garden Services Holdings Co. Ltd. Country Gar. Sv. Hldgs Co. Ltd, Registered Shares DL- ,0001	Put/Call			5,25 G	5,1G-5,05G-4,92G-5G-5G- 5G-5G-5G-5G-5G-5G-5G- 5G-5G-5G	9,26	4,48

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis seit 30.12.2020	Tiefst- Preis
1				A2ASF5	US22266L1061	803222	Coupa Software Inc. Coupa Software Inc., Registered Shares DL -,0001	Put/Call			140,35 G	141,1G-1,15G-1,15G-1,2G- 1,45G-1,25G-0,9G-0,7G- 37,2G-9,25G-9,3G-9,4G	306,9	130,55
1				606214	DE0006062144	840646	Covestro AG Covestro AG, Inhaber-Aktien o.N.	Put/Call			53,66 G	53,76-3,68G-3,7-3,76G- 3,9G-3,86G-3,7G-3,56G- 3,56G-3,58G-3,48G-3,52G- 3,5G-3,62G-3,6G-3,66G- 3,76G-3,92-3,78G-3,76G- 3,74G-3,74G	62,98	49,48
1				A2PBX0	US22304C1009	745634	Covetrus Inc. Covetrus Inc., Registered Shares o.N.	Put/Call			17,64 G	17,27G-7,275G-7,275G- 7,365G-7,405G-7,425G- 7,4G-7,355G-7,355G- 7,325G-7,52G-7,415G- 7,375G	33,2	14,69
1	1 : 1			659094	FR0000064578	659094	Covivio S.A. Covivio S.A., Actions Port. EO 3	Put/Call			71,5 G	71,52G-1,5G-2,3G-2,02G- 2G-2,06G-2G-2,02G-1,7G- 2,02G-1,7G-1,94G-1,96G	81,78	63,1
1				A2DHRD	US2236226062	281727	Cowen Inc. Cowen Inc., Registered Shares Cl.A DL -,01	Put/Call			32,6 G	32,4G-2,4G-2,4G-2,4G-2,4G- 2,4G-2,4G-2,4G-2,4G-2,4G- 2G-2,2G-2G-2,2G	36,6	26,8
1	1 : 1	18.06.19 - 25.06.19		A0JL4D	LU0251710041	236398	CPI PROPERTY GROUP S.A. CPI PROPERTY GROUP S.A., Actions au Porteur EO 0,10	Put/Call			0,59 G	0,59G-0,59G-0,59G-0,59G- 0,59G	0,76	0,44
1				A2GS62	DE000A2GS625	250960	CR Capital AG CR Capital AG, Inhaber-Aktien o.N.	Put/Call			29,9 G	30G-0G-0,5G-0,5G-0,5G- 0,6G-0,6G-0,6G-0,6G-0,6G- 0,6G-1,4G-1,2G-1,2G-1,2G	40	27,9
1				A0RD0J	US22410J1060	871335	Cracker Barrel Old Country Store Inc. Cracker Barrel Old Coun.St.Inc, Registered Shares DL- ,01	Put/Call			113 G	113G-3G-3G-3G-3G-3G-3G- 3G-3G-3G-3G-3G-3G-3G-3G	128	103
1				A2H7BK	NO0010808892	472487	Crayon Group Holding ASA Crayon Group Holding ASA, Navne-Aksjer NK 1	Put/Call			17,84 G	17,85G-7,85G-7,79G-8,18G- 8,05G-7,88G-7,89G-8,06G- 7,91G-7,83G-8,03G-8,03G- 8,04G-8,03G	21,02	11
1	1 : 1	10.11.17 - 15.12.17		982285	FR0000045072	460989	Crédit Agricole S.A. Crédit Agricole S.A., Actions Port. EO 3	Put/Call			12,49 G	12,494G-2,494G-2,558G- 2,556G-2,494G-2,534G- 2,53G-2,532G	13,42	9,26
1	1 : 1	01.03.06 - 01.01.00		858069	JP3271400008	858069	Credit Saison Co. Ltd. Credit Saison Co. Ltd., Registered Shares o.N.	Put/Call			9,05 G	9,05G-9,05G-9,05G-9,05G- 9,05G-9,05G-9,05G-9,05G- 9,05G-9,05G-9,05G-9,05G- 9,05G-9,05G-9,05G-9,05G- 9G-9G-9G-9G-9G-9G-9G	11,3	8,4
1	1 : 1	12.01.21 - 30.12.21		876800	CH0012138530	876775	Credit Suisse Group AG Credit Suisse Group AG, Namens-Aktien SF -,04	Put/Call				(ausg)		
1	1 : 1	01.01.00 - 09.06.17		911778	US2254011081	876775	Credit Suisse Group AG, Nam.-Akt.(Sp. ADRs) 1/SF 0,40, ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	Put/Call			8,55 G	8,55G-8,55G-8,55G-8,55G- 8,5G-8,5G-8,45G-8,45G- 8,45G-8,4G-8,4G-8,45G- 8,45G-8,45G	9,45	7,85
1				A2LQUA	DE000A2LQUA5	842305	credithelf AG credithelf AG, Inhaber-Aktien o.N.	Put/Call			35,6 G	35,6G-5,6G-5,8G-5,8G-5,8G- 6G-6G-6G-6G-6G-6G-6G-6G	53	33,4

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1				A2PAHM	CA22587M1068	842618	Cresco Labs Inc. Cresco Labs Inc., Reg. Shares (Sub. Vtg) o.N.	Put/Call			5,8	5,66G-5,66G-5,66G-5,66G-5,685G-5,665G-5,9G-5,855G-5,9G-5,74G-5,725G-5,725G-5,735G-5,795G	9,87	5,36
1				A1KCZN	GB00B8VZXT93	717908	Crest Nicholson Holdings PLC Crest Nicholson Holdings PLC, Registered Shares LS -,05	Put/Call			4,28 G	4,32G-4,3G-4,42G-4,4G-4,42G-4,4G-4,4G-4,36G-4,38G-4,4G-4,38G-4,4G-4,4G	5,25	3,72
1				906164	US2264061068	900956	Cresud S.A. Comercial Industrial Financiera y Agropecuaria Cresud S.A. Com.Ind.Fin.yAgro., Reg. Shares (Sp.ADRs)/10 AP1, ausgestellt von: Bank of New York New York/N.Y.	Put/Call			4,06 G	4,04G-4,04G-4,04G-4,04G-4,04G-4,06G-4,04G-4,02G-4,02G-4,06G-4,06G-4,06G-4,06G	6,25	3,38
1	1 : 1			864684	IE0001827041	864684	CRH PLC CRH PLC, Registered Shares EO -,32	Put/Call			46,31 G	46,39G-6,42G-6,44G-6,51G-6,71G-6,52G-6,64G-6,55G	46,71	33,81
1				A2AT0Z	CH0334081137	803289	CRISPR Therapeutics AG CRISPR Therapeutics AG, Nam.-Aktien SF 0,03	Put/Call				(ausg)		
1				A1W5UR	US2267181046	716864	Criteo S.A. Criteo S.A., Act.Nom.(Sp.ADRs)/1 EO -,025, ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	Put/Call			33,4 G	33,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,4G-4G-3,8G-3,4G-3,4G	38	27,6
1				A1H7ZM	CA22675W1077	274439	Critical Elements Lithium Corp. Critical Elements Lithium Corp, Registered Shares o.N.	Put/Call			0,99 G	0,985G-0,985G-0,985G-0,99G-0,99G-0,99G-0,985G-0,985G-0,985G-0,945G-0,93G-0,935G-0,945G	1,36	0,78
1				A0HM52	US2270461096	235671	Crocs Inc. Crocs Inc., Registered Shares DL-,001	Put/Call			112,9 G	111,8G-1,85G-1,85G-2,25G-2,15G-2,25G-2,6G-2,6G-1,9G-2,4,6G	160,5	49,49
1				A2PF9D	GB00BJFFLV09	864901	Croda International PLC Croda International PLC, Regist.Shares LS -,10609756	Put/Call			118 G	118,05G-8,1G-20,05G-0,95G-1,25G-2,6G-2,15G-1,85G-1,65G-1,6G-1,95G-2G	122,75	70
1				A2DMQY	CA22717L1013	803360	Cronos Group Inc. Cronos Group Inc., Registered Shares o.N.	Put/Call			3,5 G	3,462G-3,47G-3,473G-3,477G-3,527G-3,525G-3,512G-3,514G-3,366G-3,368G-3,342G-3,368G	14,42	3,34
1				A0LAUP	DE000A0LAUP1	246588	CropEnergies AG CropEnergies AG, Inhaber-Aktien o.N.	Put/Call			12,18 G	12,2G-2,2G-2,3G-2,3G-2,22G-2,2G-2,18G-2,22G-2,2G-2,22G-2,18G-2,18G-2,14G-2,12G-2,12G	14,2	9,75
1				A2PK2R	US22788C1053	763619	Crowdstrike Holdings Inc Crowdstrike Holdings Inc, Registered Shs Cl.A DL-,0005	Put/Call			182,9 G	182,76G-3,3G-3,36G-3,36G-3,7G-3G-2,08G-0,12G-1,04G	254,85	144
1	1 : 1			A12GN3	US22822V1017	917062	Crown Castle International Corp. Crown Castle Internatl Corp., Reg. Shares new DL -,01	Put/Call			181,9 G	181,05G-1,1G-1,05G-1,15G-1,5G-2,9G-2,75G-2,7G-2,7G-1,4G-1,2G-1,85G	182,9	122,52
1		01.01.00 - 24.07.09		252092	US2283681060	853913	Crown Holdings Inc. Crown Holdings Inc., Registered Shares DL 5	Put/Call			94 G	94,5G-4,5G-4,5G-4,5G-5G-5G-4,5G-4,5G-4,5G-4,5G-4,5G-5G-5G	99	70

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1		30.08.18 - 29.08.19		A0M8RQ	AU000000CWN6	265142	Crown Resorts Ltd Crown Resorts Ltd, Registered Shares o.N.	Put/Call			7,45 G	7,6G-7,6G-7,6G-7,6G-7,6G- 7,6G-7,6G-7,6G-7,6G-7,6G- 7,55G-7,6G-7,6G-7,6G-7,6G	7,6	5,3
1				A0Q8DQ	CNE10000BG0	286402	CRRC Corp. Ltd. CRRC Corp. Ltd., Registered Shares H YC 1	Put/Call			0,38 G	0,3803G-0,3716G-0,3706G- 0,3706G-0,3706G-0,3706G- 0,3705G-0,3706G-0,3705G- 0,3705G-0,3705G-0,3705G- 0,3705G-0,3705G-0,3705G	0,43	0,27
1				900006	US2289031005	900006	Cryolife Inc. Cryolife Inc., Registered Shares DL -,01	Put/Call			17,5 G	17,7G-7,7G-7,7G-7,7G-7,7G- 7,7G-7,7G-7,7G-7,7G-7,6G- 7,5G-7,5G-7,5G-7,5G-7,5G	23,4	14,8
1	1 : 1	03.03.14 - 01.01.00		548183	HK1093012172	893291	CSPC Pharmaceutical Group Ltd. CSPC Pharmaceutical Group Ltd., Registered Shares o.N.	Put/Call			0,91 G	0,9136G-0,9202G-0,9192G- 0,9192G-0,9192G-0,9192G- 0,9192G-0,9192G-0,9192G- 0,9024G-0,9026G-0,9022G- 0,9044G-0,9054G	1,3	0,78
1	3 : 1	25.02.19 - 01.01.00		855877	AU000000CSR5	855877	CSR Ltd. CSR Ltd., Registered Shares o.N.	Put/Call			3,72 G	3,82G-3,82G-3,82G-3,84G- 3,84G-3,82G-3,82G-3,82G- 3,82G-3,82G-3,82G-3,82G- 3,82G-3,82G-3,82G	4	3,14
1				A2PEFW	KYG2588M1006	763476	Cstone Pharmaceuticals Co. Ltd. Cstone Pharmaceuticals Co.Ltd., Registered Shares DL- ,0001	Put/Call			0,83 G	0,85G-0,85G-0,855G- 0,855G-0,855G-0,86G- 0,855G-0,85G-0,85G- 0,855G-0,855G-0,855G- 0,855G	1,96	0,81
1		01.01.00 - 16.04.07		865857	US1264081035	865857	CSX Corp. CSX Corp., Registered Shares DL 1	Put/Call			32,6 G	32,6G-2,6G-2,6G-2,8G-2,8G- 2,8G-2,8G-2,6G-2,6G-2,6G- 2,6G-2,8G-2,8G-2,8G-2,8G	86	24,8
1	1 : 1			A1XBLD	CA1264621006	725904	CT Real Estate Investment Trust CT REIT, Reg. Trust Units o.N.	Put/Call			11,46 G	11,456G-1,46G-1,462G- 1,48G-1,48G-1,458G-1,46G- 1,734G-1,74G-1,734G- 1,754G	12,56	9,51
1				A3C283	SE0016798763	776606	CTEK AB CTEK AB, Namn-Aktier o.N.	Put/Call			17,71 G	18,58G	21	12
1				A2DJWX	US12648L6011	906780	CTI BioPharma Corp. CTI BioPharma Corp., Registerd Shares o.N.	Put/Call			2,11 G	2,112G-2,112G-2,112G- 2,116G-2,118G-2,084G- 2,114G-2,12G-2,112G- 2,112G-2,112G-2,158G- 2,148G-2,148G	3,27	1,27
1				547030	DE0005470306	547030	CTS Eventim AG & Co. KGaA CTS Eventim AG & Co. KGaA, Inhaber-Aktien o.N.	Put/Call			64,68 G	64,7G-4,92G-4,68G-4,6G- 4,66G-4,64G-4,44G-4,44G- 4,6G-4,58G-4,56G-4,6G- 4,82G-4,5G-4,32G-4,44G- 4,24G-4,18G-4,24G-4,24G	72,06	47,72
1	1 : 1			A1W9RB	PTCTT0AM0001	703630	CTT - Correios de Portugal S.A. CTT-Correios de Portugal S.A., Açges ao Portador EO 0,50	Put/Call			4,54 G	4,53G-4,53G-4,51G-4,535G- 4,53G-4,525G-4,505G- 4,51G-4,55G-4,545G- 4,545G-4,535G-4,54G- 4,545G-4,54G	5,21	2,27

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis	Tiefst-Preis
													seit 30.12.2020	
1		01.01.00 - 11.01.08		853121	US2310211063	853121	Cummins Inc. Cummins Inc., Registered Shares DL 2,50	Put/Call			192,15 G	190,95G-0,95G-0,95G-1G-1,35G-2,2G-1,9G-1,5G-1,5G-1,2G-2,35G-2,55G-2,05G-2,25G	232	179
1				A2P71U	NL0015436031	872092	CureVac N.V. CureVac N.V., Namensaktien o.N.	Put/Call			30,51 G	30,23G-0,53G-0,68G-0,51G-0,125G-0,345-0,165-0,25G-0,09G-29,61G-9,43G-9,65G-9,805G	110,06	29,43
1				A2QFQU	US23130Q1076	852334	CuriosityStream Inc. CuriosityStream Inc., Reg. Shares Cl.A DL -,0001	Put/Call			5,25 G	5,2G-5,2G-5,2G-5,2G-5,25G-5,3G-5,2G-5,2G-5,2G-5,2G-5,05G-5,1G-5,1G-5G	15,5	4,92
1				A1CSN7	GB00B4Y7R145	282268	Currys PLC Currys PLC, Registered Shares LS -,001	Put/Call			1,33 G	1,35G-1,34G-1,37G-1,38G-1,37G-1,37G-1,37G-1,38G-1,37G-1,37G-1,37G-1,37G-1,37G-1,36G-1,36G	1,83	1,2
1				A0B9QG	US2321091082	216170	Cutera Inc. Cutera Inc., Registered Shares DL -,001	Put/Call			34 G	33,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,6G-3,6G-3,6G-3,6G-3,8G-3,8G	48,4	29,6
1		01.01.00 - 13.07.16		859034	US1266501006	859034	CVS Health Corp. CVS Health Corp., Registered Shares DL-,01	Put/Call			90,7 G	90,66G-0,66G-0,68G-0,86G-0,74G-1,08G-0,9G-0,78G-1,08G-1,14G-1,14G	91,14	55,27
1				A2E4SV	DE000A2E4SV8	841688	cyan AG cyan AG, Inhaber-Aktien o.N.	Put/Call			2,75 G	2,7G-2,705G-2,8G-2,81G-2,8G-2,81G-2,81G-2,81G-2,81G-2,81G-2,785G-2,715G-2,715G-2,715G	14,11	2,7
1				A12CPP	IL0011334468	752700	CyberArk Software Ltd. CyberArk Software Ltd., Registered Shares IS -,01	Put/Call			153,75 G	153,3G-3,35G-3,2G-3,5G-3,65G-3,4G-3,05G-2,65G-2,3G-3,4G-3,55G-2,5G-3G-2,95G	176,5	93,66
1				A1XFZ0	JP3311530004	769285	Cyberdyne Inc. Cyberdyne Inc., Registered Shares o.N.	Put/Call			2,48 G	2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G	3,66	2,48
1				A2QJAV	CA23256X1006	812259	Cybin Inc. Cybin Inc., Registered Shares o.N.	Put/Call			1,04 G	1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,01G-1,04G-1,03G-1G-1G	2,7	0,81
1				A14L95	CA2327492005	215743	Cypress Development Corp. Cypress Development Corp., Registered Shares o.N.	Put/Call			1,31 G	1,315G-1,315G-1,315G-1,32G-1,32G-1,345G-1,345G-1,32G-1,345G-1,3G-1,315G-1,315G-1,33G-1,33G	1,78	0,6
1	3 : 1	01.01.00 - 24.12.17		924128	IL0010832371	924128	Cyren Ltd. Cyren Ltd., Registered Shares o.N.	Put/Call			0,26 G	0,262G-0,262G-0,264G-0,264G-0,264G-0,264G-0,264G-0,264G-0,264G	0,68	0,24
1	1 : 1			A1J84D	US23283R1005	466131	CyrusOne Inc. CyrusOne Inc., Registered Shares DL -,01	Put/Call			79,7 G	79,76G-9,72G-9,78G-9,98G-9,88G-9,7G-9,66G-9,6G-9,38G-9,46G-9,5G	80,32	51

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1				A3CVW1	US23285D1090	874739	Cytek Biosciences Inc. Cytek Biosciences Inc., Registered Shares DL -,001	Put/Call			14,1 G	14G-4G-4G-4G-4,1G-4,1G-4,1G-4G-4G-4G	24	14
1				A1W1KK	US23282W6057	206542	Cytokinetics Inc. Cytokinetics Inc., Registered Shares DL -,001	Put/Call			40,6 G	39,8G-9,8G-9,8G-40G-0G-0G-39,8G-9,8G-9,8G-40G-0G-0,2G-0,2G-0G	41,4	15,6
1				A14158	US23284F1057	767363	Cytomx Therapeutics Inc. Cytomx Therapeutics Inc., Registered Shares DL -,00001	Put/Call			3,72 G	3,806G-3,8G-3,8G-3,764G-3,778G-3,788G-3,79G-3,782G-3,792G-3,792G-3,82G-3,754G-3,848G-3,862G-3,864G	8,15	3,35
1				A12GDU	US23283X2062	237330	Cytosorbents Corp. Cytosorbents Corp., Registered Shares DL -,01	Put/Call			3,64 G	3,598G-3,6G-3,598G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,586G-3,53G-3,594G-3,534G-3,542G	9,35	3,53
1				A0KFRJ	DE000A0KFRJ1	237424	CytoTools AG CytoTools AG, Inhaber-Aktien o.N.	Put/Call			4,46 G	4,66G-4,66G-4,6G-4,59G-4,59G-4,59G-4,59G-4,59G-4,52G-4,56G-4,56G-4,7G-4,79G-4,79G-4,79G	18,65	4,31
1				A0MQCH	LU0290697514	248517	D'Amico International Shipping S.A. D'Amico International Shipping, Actions au Porteur o.N.	Put/Call			0,07 G	0,0713G-0,0713G	0,09	0,07
1				A1H5AN	BE0974259880	851683	D'leteren Group S.A. D'leteren Group S.A., Parts Sociales au Port. o.N.	Put/Call			168,6 G	168,6G-8,6G-70,3G-1,7G-0,3G-69,5G-9,6G-9,6G-70G-69,8G-70G-0,4G-0,7G-0,8G-0,8G	179,2	63,8
1				A3CTMC	US23292B1044	776445	D-MARKET Electronic Services & Trading A.S. D-MARKET Electronic Services &, Reg.Shs (Sp.ADRs)/1B o.N., ausgestellt von: The Bank of New York Mellon, N.Y.	Put/Call			1,71 G	1,61G-1,61G-1,61G-1,65G-1,71G-1,71G-1,71G-1,71G-1,71G-1,79G-1,72G-1,71G-1,67G-1,67G-1,7G	12,16	1,6
1				884312	US23331A1097	884312	D.R.Horton Inc. D.R. Horton Inc., Registered Shares DL -,01	Put/Call			94,14 G	94,22G-4,26G-4,28G-4,44G-4,52G-4,38G-4,18G-4,14G-4,04G-4,78G	97,6	53
1	1 : 1	01.03.06 - 01.01.00		856615	JP3493800001	856615	Dai Nippon Printing Co. Ltd. Dai Nippon Printing Co. Ltd., Registered Shares o.N.	Put/Call			21,8 G	21,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G	21,8	13,9
1	1 : 1			A1CS49	JP3476480003	402200	Dai-ichi Life Holdings Inc. Dai-ichi Life Holdings Inc., Registered Shares o.N.	Put/Call			17,7 G	17,7G-7,6G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G	19,3	14,6
1	1 : 1			A0F57T	JP3475350009	234325	Daiichi Sankyo Co. Ltd. Daiichi Sankyo Co. Ltd., Registered Shares o.N.	Put/Call			21,85 G	22,19G-2,13G-2,19G-2,2G-2,2G-2,2G-2,22G-2,2G-2,2G-2,16G-2,16G-2,11G-1,67G-1,67G-1,67G	29,64	15,07
1	1 : 1	01.03.06 - 01.01.00		857771	JP3481800005	857771	Daikin Industries Ltd. Daikin Industries Ltd., Registered Shares o.N.	Put/Call			197,2 G	197,85G-7,9G-7,95G-7,95G-8,1G-8,05G-8,05G-7,8G-7,95G-7,6G-7,3G-7,05G-4,05G-4,1G-4,15G	226,5	147,55

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
														seit 30.12.2020
1		01.01.00 - 06.01.22		A2PFHV	GB00BJQZC279	872414	Daily Mail and General Trust PLC Daily Mail & General Trust PLC, Reg.Shs A (Non Vtg)(Post Red.)	Put/Call			3,08 G	3,08G-3,08G-3,08G-3,08G- 3,08G-3,08G-3,08G-3,08G- 3,06G-3,06G-3,06G-3,06G- 3,06G-3,06G-3,06G-3,08G- 3,08G-3,08G-3,08G-3,06G- 3,06G-3,06G-3,06G	13,1	3,02
1	1 : 1			710000	DE0007100000	710000	Daimler AG Daimler AG, Namens-Aktien o.N.	Put/Call			69,53 G	69,51G-9,22G-9,17G-9,06G- 9-8,92-8,9G-8,86G-8,78G- 8,56G-8,61G-8,29G-8,32G- 8,32G-8,28-8,29G-8,39- 8,3G-8,22G-8,25G	91,36	55,49
1	1 : 1	19.01.15 - 01.01.00		928180	BMG2624N1535	871859	Dairy Farm International Holdings Ltd. Dairy Farm Intl Holdings Ltd., Registered Shares DL - ,056	Put/Call			2,54 G	2,5G-2,5G-2,52G-2,52G- 2,48G-2,52G-2,5G-2,5G- 2,5G-2,5G-2,5G-2,5G-2,5G- 2,5G-2,5G	3,6	2,28
1	1 : 1	01.03.06 - 01.01.00		856805	JP3505000004	856805	Daiwa House Industry Co. Ltd. Daiwa House Industry Co. Ltd., Registered Shares o.N.	Put/Call			25,2 G	25G-5,2G-5,4G-5,4G-5,4G- 5,4G-5,4G-5,2G-5,2G-5,2G- 5,2G-5,2G-5,2G-5,2G	30	22,6
1	1 : 1	10.12.02 - 01.01.00		857092	JP3502200003	857092	Daiwa Securities Group Inc. Daiwa Securities Group Inc., Registered Shares o.N.	Put/Call			4,98 G	4,98G-4,92G-4,92G-4,94G- 4,92G-4,94G-4,92G-4,92G- 4,9G-4,98G-4,98G-4,98G- 4,98G-4,98G	5,3	3,62
1				A3CVK5	CA2340673045	931698	Dajin Lithium Corp. Dajin Lithium Corp., Registered Shares o.N.	Put/Call			0,52 G	0,52G	0,85	0,05
1				A1XE3D	IE00BJMZDW83	703736	Dalata Hotel Group PLC Dalata Hotel Group PLC, Registered Shares EO -,01	Put/Call			3,7 G	3,585G-3,585G-3,695G- 3,67G-3,63G-3,605G- 3,615G-3,63G-3,65G-3,62G- 3,645G-3,65G-3,65G	4,39	3,25
1				783057	DE0007830572	783057	Daldrup & Söhne AG Daldrup & Söhne AG, Inhaber-Aktien o.N.	Put/Call			5 G	4,9G-4,9G-5,05G-5,05G- 4,94G-4,94G-4,94G-5G- 4,8G-4,82G-4,86G-4,86G- 4,86G-4,86G-4,82G	5,92	3,08
1				A0MQ8K	DK0060083210	811739	Dampskibsselskabet Norden A/S Dampskibsselskabet Norden A/S, Navne Aktier DK 1	Put/Call			21,84 G	21,88G-1,86G-1,9G-2,06G- 1,88G-1,9G-1,9G-1,98G- 2,08G-2,18G-2,18G-2,16G- 2,18G-2,18G-2,18G	27,58	14,38
1	1 : 5,5784000000000000	00000000 - 13.12.19		866197	US2358511028	866197	Danaher Corp. Danaher Corp., Registered Shares DL -,01	Put/Call			285,7 G	285,4G-5,5G-5,7G-5,8G- 5,8G-6,1G-5,8G-5,9G-5,8G- 5,6G-6G-5,6G	290,2	178,04
1				A14UCJ	AU000000DNK9	230258	Danakali Ltd. Danakali Ltd., Registered Shares o.N.	Put/Call			0,27 G	0,26G-0,261G-0,26G-0,26G- 0,26G-0,26G-0,255G- 0,255G-0,255G-0,255G- 0,255G-0,261G-0,258G- 0,255G-0,255G	0,35	0,24
1	1 : 1			868988	IT0000076502	868988	Danieli & C. - Officine Meccaniche S.p.A. Danieli & C. -Off. Meccan. SpA, Azioni nom. o.N.	Put/Call			26,4 G	26,4G-6,4G-6,35G-6,4G- 6,4G-6,5G-6,45G-6,45G- 6,45G-6,5G-6,5G-6,55G- 6,55G-6,55G-6,55G	29,1	20,9
1	1 : 2	26.04.07 - 01.01.00		851194	FR0000120644	851194	Danone S.A. Danone S.A., Actions Port. EO-,25	Put/Call			54,57 G	54,75G-4,74G-4,82G-4,55G- 4,73G-4,68G-4,71G-4,55G- 4,68G-4,29G-4,29G	65,04	51,93

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis seit 30.12.2020	Tiefst-Preis
1	1 : 10	13.05.02 - 17.05.02		850857	DK0010274414	850857	Danske Bank A/S Danske Bank AS, Navne-Aktier DK 10	Put/Call			15,07 G	15,05G-5,045G-5,13G-5,11G-5,105G-5,08G-5,07G-5,08G-5,115G-5,095G-5,06G-5,18G-5,185G-5,18G	16,83	13,41
1	1 : 1	17.11.20 - 01.01.00		A1KAFV	US23703Q2030	720272	Daqo New Energy Corp. Daqo New Energy Corp., Reg.Shares (Sp.ADRs)/5 o.N. ausgestellt von: JPMorgan Chase Bank N. A., New York/N.Y.	Put/Call			32,6 G	32,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,6G-2,6G-1,6G-3G-3,2G-3,2G-3,2G	105	31,6
1		01.01.00 - 19.07.99		895738	US2371941053	895738	Darden Restaurants Inc. Darden Restaurants Inc., Registered Shares o.N.	Put/Call			132,4 G	131,6G-1,55G-1,6G-1,85G-1,95G-1,75G-1,5G-1,45G-1,3G-2,5G-2,65G-2,8G-2,75G	138	91,3
1				A3CNVQ	GB00BNYK8G86	776341	Darktrace PLC DARKTRACE PLC, Registered Shares LS -,01	Put/Call			4,68 G	4,84G-4,88G-4,8G-5G-5,1G-5,1G-5,1G-5,1G-4,86G-4,76G-4,9G-4,84G-4,84G-4,84G	11,6	3,8
1				895117	US2372661015	895117	Darling Ingredients Inc. Darling Ingredients Inc., Registered Shares DL -,01	Put/Call			58,7 G	58,74G-8,78G-9,24G-9,3G-9,42G-9G-8,94G-60,04G-0,62G-0,4G-0,4G	73,82	53,5
1				A3CRC5	FR0014003TT8	901295	Dassault Systemes SE Dassault Systemes SE, Actions Port. EO 0,10	Put/Call			53,42 G	53,43G-3,43G-3,17G-3,53G-3,43G-3,49G-3,45G-3,11G-2,98G-3,17G-3,19G-3,17G	56,71	42,25
1	1 : 1	10.04.15 - 24.04.15		549890	DE0005498901	549890	DATA MODUL AG Produktion und Vertrieb von elektronischen Systemen DATA MODUL AG Prod.u.V.v.e.S., Inhaber-Aktien o.N.	Put/Call			57,5 G	57,5G-7,5G-9,5G-9G-9G-8,5G-8,5G-8,5G-8,5G-8G-8G	67	44,6
1				A2PSFR	US23804L1035	763869	Datadog Inc. Datadog Inc., Reg. Shares Class A DL-,00001	Put/Call			158,52 G	155,8G-6,96G-7G-7,02G-7,3G-7,08G-6,48G-5,22G-7,28G-7,32G	173,7	59,82
1				A0JC8S	DE000A0JC8S7	245337	DATAGROUP SE DATAGROUP SE, Inhaber-Aktien o.N.	Put/Call			95 G	95,2G-5,2G-4,9G-5,4G-5G-4,7G-4,1G-4G-4G-3,6G-3,7G-3,7G-3,9G-3,9G-3,9G	96,4	49,75
1				A2DYN5	CA23809L1085	806512	Datametrex AI Limited Datametrex AI Limited, Registered Shares o.N.	Put/Call			0,11 G	0,112G	0,14	0,11
1				A2QKC3	KYG2659T1094	870424	Datang Group Holdings Ltd. Datang Group Holdings Ltd., Registered Shares DL-,01	Put/Call			0,39 G	0,376G-0,376G-0,376G-0,394G-0,392G-0,392G-0,392G-0,39G-0,39G-0,39G-0,388G-0,388G-0,39G-0,39G-0,39G	0,62	0,36
1	1 : 1	22.03.21 - 08.04.21		A0V9LA	DE000A0V9LA7	250838	DATRON AG DATRON AG, Inhaber-Aktien o.N.	Put/Call			11,5 G	11,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,4G-1,4G-1,8G-2,3G-2,3G-2,3G	12,3	8,4
1				A1J5S8	US2383371091	718400	Dave & Buster's Entertainment Inc. Dave & Buster's Entertain.Inc., Registered Shares DL -,01	Put/Call			34,63 G	34,205G-4,225G-4,225G-4,395G-4,41G-4,375G-4,275G-4,25G-4,22G-4,07G-4,26G-4,295G-4,59G-4,72G	36,42	26,5
1	1 : 1			A2P8B7	NL0015435975	772477	Davide Campari-Milano N.V. Davide Campari-Milano N.V., Aandelen op naam EO -,01	Put/Call			12,75 G	12,72G-2,72G-2,84G-2,86G-2,89G-2,89G-2,88G-2,84G-2,845G-2,85G	13,44	8,62

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
1				A14UHT	CA2386611024	727078	DAVIDsTEA Inc. DAVIDsTEA Inc., Registered Shares o.N.	Put/Call			2,78 G	2,76G-2,76G-2,76G-2,76G- 2,76G-2,76G-2,76G-2,76G- 2,74G-2,7G-2,7G-2,6G-2,6G- 2,62G	3,88	2,02
1		01.01.00 - 14.09.20		897914	US23918K1088	897914	DaVita Inc. DaVita Inc., Registered Shares DL -,001	Put/Call			99,2 G	99,18G-9,18G-9,16G-9,24G- 9,42G-9,48G-9,36G-9,12G- 9,08G-9,86G-100,1G-0,05G- 99,98G-100G	114,5	82
1	1 : 1	01.01.00 - 23.04.21 15.06.2060		A1EK0G	DE000A1EK0G3	701146	DB ETC PLC DB ETC PLC, ETC Z15.06.60 XTR Phys Gold E	Put/Call			116,28 G	115,96G-5,95G-5,46G- 5,51G-5,07G-5,15G-5,82G- 5,95G-5,85G	127,93	109,27
1	1 : 1	01.01.00 - 23.04.21 14.07.2060		A1EK0H	DE000A1EK0H1	701146	DB ETC PLC, ETC Z14.07.60 XTR Phys Plat E	Put/Call			59 G	58G-8,26G-8,39G-8,27G- 7,945G-7,855G-8,225G	80,42	53,87
1	1 : 1	01.01.00 - 23.04.21 15.06.2060		A1EK0J	DE000A1EK0J7	701146	DB ETC PLC, ETC Z15.06.60 XTR Phy Silver E	Put/Call			139,3 G	139,08G-9,72G-9,37G- 8,01G-7,93G-7,61G-7,47G	184,18	130,1
1	1 : 1	01.01.00 - 23.04.21 27.08.2060		A1E0HR	DE000A1E0HR8	701146	DB ETC PLC, ETC Z27.08.60 XTR Phys Gold	Put/Call			155,07 G	154,62G-4,66G-4,14G- 3,39G-3,3G-3,69G-3,96G	160,04	137,11
1	1 : 1	01.01.00 - 23.04.21 27.08.2060		A1E0HS	DE000A1E0HS6	701146	DB ETC PLC, ETC Z27.08.60 XTR Phys Silver	Put/Call			193,88 G	194,74G-5,14G-4,66G- 2,62G-2,36G-0,26G-0,82G- 1,5G	236,36	176,36
1	1 : 1	17.09.99 - 01.01.00		880105	SG1L01001701	861856	DBS Group Holdings Ltd. DBS Group Holdings Ltd., Registered Shares SD 1	Put/Call			21,3 G	21,3G-1,3G-1,3G-1,3G-1,3G- 1,3G-1,3G-1,3G-1,3G-1,3G- 1,3G-1,3G-1,3G-1,3G-1,3G	21,41	15,41
1				A1JWB7	FR0010417345	702820	DBV technologies S.A. DBV technologies, Actions Port. EO -,10	Put/Call			2,97 G	2,966G-2,968G-2,995G- 2,999G-2,978G-2,984G- 2,981G-2,981G-2,989G- 2,968G-2,951G-2,905G- 2,905G-2,904G	10,26	2,71
1	20 : 1	01.01.00 - 12.12.16		633879	AU000000DEG6	633879	De Grey Mining Ltd. De Grey Mining Ltd., Registered Shares o.N.	Put/Call			0,69 G	0,73G-0,729G-0,729G- 0,729G-0,729G-0,729G- 0,729G-0,729G-0,729G- 0,729G-0,729G-0,7255G- 0,715G-0,715G-0,7155G	1,02	0,49
1				A0RBSQ	GB00B3DGH821	850868	De La Rue PLC De La Rue PLC, Registered Shares LS -,4486857	Put/Call			1,83 G	1,85G-1,86G-1,88G-1,88G- 1,88G-1,87G-1,87G-1,87G- 1,87G-1,87G-1,87G-1,87G- 1,88G-1,87G-1,87G-1,86G- 1,85G-1,86G-1,83G-1,83G- 1,83G-1,84G-1,84G	2,44	1,56
1	1 : 1	01.01.00 - 01.01.00		936385	IT0001431805	936385	DeA Capital S.p.A. DeA Capital S.p.A., Azioni nom. EO 1	Put/Call			1,27 G	1,294G-1,294G-1,288G- 1,288G-1,288G-1,284G- 1,29G-1,29G-1,29G-1,29G- 1,292G-1,292G-1,268G- 1,268G-1,268G	1,36	1,19
1				A2H48H	US24344T1016	806516	Deciphera Pharmaceuticals Inc. Deciphera Pharmaceuticals Inc., Registered Shares DL -,01	Put/Call			8,95 G	8,75G-8,75G-8,75G-8,75G- 8,45G-8,7G-8,7G-8,7G- 8,75G-8,7G-8,35G-8,15G- 8,15G-8,1G-8,05G	45,8	6,6
1				894298	US2435371073	894298	Deckers Outdoor Corp. Deckers Outdoor Corp., Registered Shares DL -,01	Put/Call			316 G	314G-4G-4G-4G-4G-4G-4G- 4G-4G-4G-8G-20G-2G-2G- 2G	392	282

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis seit 30.12.2020	Tiefst-Preis
1				A2QCTP	CA2435731021	228373	Decklar Resources Inc. Decklar Resources Inc., Registered Shares o.N.	Put/Call			0,44 G	0,44G-0,44G-0,44G-0,44G-0,39-0,39G	0,83	0,38
1		01.01.00 - 30.05.03		850866	US2441991054	850866	Deere & Co. Deere & Co., Registered Shares DL 1	Put/Call			309,5 G	307G-8,1G-8,1G-8,2G-8,8G-9G-8,5G-7,9G-7,4G-6,2G-5,7G-5,6G-5,3G	332,4	216,4
1				A13SUL	DE000A13SUL5	840273	DEFAMA Deutsche Fachmarkt AG DEFAMA Deutsche Fachmarkt AG, Inhaber-Aktien o.N.	Put/Call			27,4 G	27,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G	28	18,4
1				A1JQW5	CA2447672080	702542	Defiance Silver Corp. Defiance Silver Corp., Registered Shares o.N.	Put/Call			0,31 G	0,304G-0,304G-0,305G-0,304G-0,306G-0,309G-0,309G-0,304G-0,294G-0,28G-0,284G-0,284G-0,277G	0,53	0,25
1	5 : 2			A1CV94	AU000000DLC0	873083	Delecta Ltd. Delecta Ltd., Registered Shares o.N.	Put/Call			G	0,0045G-0,0045G-0,0045G-0,0045G-0,0045G-0,0045G-0,0045G-0,0045G	0,01	
1				A2DY2Y	US24665A1034	770716	Delek US Holdings Inc. Delek US Holdings Inc., Registered Shares DL -,01	Put/Call			13,4 G	13,3G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,5G-3,4G-3,4G-3,1G-3,5G-3,4G-3,4G-3,5G	19	11,5
1				A0MZ4B	DE000A0MZ4B0	239183	Delignit AG Delignit AG, Inhaber-Aktien o.N.	Put/Call			8,5 G	8,5G-8,5G-8,35G-8,7G-8,7G-8,7G-9,05G-9,05G-9,05G-9,05G-9,05G-9,1G-8,85G-8,85G-8,85G	10,5	6
1				A2QSJZ	GB00BNC5T391	773192	Deliveroo PLC Deliveroo PLC, Registered Shares	Put/Call			2,44 G	2,45G-2,45G-2,5G-2,52G-2,52G-2,51G-2,52G-2,52G-2,52G-2,51G-2,5G-2,5G-2,5G-2,5G-2,5G	4,7	2,4
1				A2E4K4	DE000A2E4K43	841731	Delivery Hero SE Delivery Hero SE, Namens-Aktien o.N.	Put/Call			97,62 G	97,64G-7,62G-8,62G-8,62G-8G-7,94G-7,88G-8,04G-8,16G-8G-7,84G-8,12G-7,12G-7,2G-7,26G-7,26G-7,22G-7,28G-7,28G	147	87,26
1				A2N6WP	US24703L2025	744688	Dell Technologies Inc. Dell Technologies Inc., Registered Shares C DL -,01	Put/Call			50,36 G	50,24G-0,3G-0,3G-0,3G-0,36G-0,3G-0,3G-0,3G-0,3G-0,5G-0,38G	98,96	46,53
1				A0MQV8	US2473617023	850874	Delta Air Lines Inc. Delta Air Lines Inc., Registered Shares DL -,0001	Put/Call			34,93 G	34,955G-4,965G-4,95G-5,03G-5,09G-5,285G-5,265-5,31G-4,885-4,825G-4,69G-4,61G-4,545G-4,595G	43,83	30,29
1	1 : 1			A1W7E5	FR0011522168	716947	Delta Drone S.A. Delta Drone S.A., Actions au Port. EO -,0001	Put/Call			G	0,0019G-0,0019G	0,01	
1				514680	DE0005146807	514680	Delticom AG Delticom AG, Namens-Aktien o.N.	Put/Call			6,4 G	6,4G-6,4G-6,4G-6,4G-6,4G-6,3G-6,3G-6,3G-6,32G-6,3G-6,32G-6,36G-6,24G-6,34G-6,34G	10,45	5,82
1				860049	US2480191012	860049	DeLuxe Corp. DeLuxe Corp., Registered Shares DL 1	Put/Call			27,4 G	27,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,4G-7,4G-7,4G-7,2G-7,6G-7,6G-7,6G-7,4G	40,4	25,8

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1				A2AKB9	DK0060738599	895318	Demant AS Demant AS, Navne Aktier A DK 0,2	Put/Call			44,86 G	44,89G-4,87G-4,85G-5,25G-4,73G-5,03G-5,09G-5,2G-5,22G-5,33G-5,35G	52,96	29,52
1	1 : 1	09.12.20 - 04.01.21		A0XFSF	DE000A0XFSF0	236813	DEMIRE Deutsche Mittelstand Real Estate AG DEMIRE Dt.Mittelst.R.Est.AG, Inhaber-Aktien o.N.	Put/Call			4,35 G	4,35G-4,35G-4,26G-4,29G-4,29G-4,29G-4,29G-4,31G-4,3G-4,3G-4,3G-4,29G-4,26G-4,26G-4,26G	5,08	4
1				A2H9G8	US24823R1059	802321	Denali Therapeutics Inc. Denali Therapeutics Inc., Registered Shares DL-,01	Put/Call			39,09 G	38,94G-8,94G-8,94G-8,95G-9,03G-9,05G-8,99G-8,92G-8,85G-8,34G-8,3G-8,35G	68,6	37,33
1				A2QPEY	CA2482341062	237840	Denarius Silver Corp. Denarius Silver Corp., Registered Shares o.N.	Put/Call			0,36 G	0,352G-0,354G-0,355G-0,354G-0,354G-0,354G-0,353G-0,348G-0,334G	0,48	0,25
1	1 : 1,106000000	09.07.02 - 01.01.00		A0LFYS	CA2483561072	917603	Denison Mines Corp. Denison Mines Corp., Registered Shares o.N.	Put/Call			1,25 G	1,276G-1,29G-1,29G-1,296G-1,3G-1,294G-1,292G-1,274G-1,266G-1,22G-1,246G-1,222G-1,222G-1,23G	1,87	0,78
1	1 : 1	01.03.06 - 01.01.00		858463	JP3549600009	858463	Denka Co., Ltd. Denka Co., Ltd., Registered Shares o.N.	Put/Call			27,8 G	28G-8G-8G-8G-8G-8G-8G-8G-8G-7,8G-7,8G-8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-8G	34,8	25,2
1	1 : 1	01.11.18 - 29.11.18		858734	JP3551500006	858734	Denso Corp. Denso Corp., Registered Shares o.N.	Put/Call			73 G	72G-2G-2G-2G-2G-0,5G-0G-0G-0,5G-0,5G-0,5G-0,5G-1G-1G	73	45,2
1				A2AF0E	US24906P1093	884794	Dentsply Sirona Inc. Dentsply Sirona Inc., Registered Shares DL -,01	Put/Call			49,45 G	49,45G-9,45G-9,47G-9,57G-9,52G-9,42G-9,39G-9,34G-9,69G-9,78G-9,65G-9,66G	57,54	42,14
1	1 : 1	04.01.09 - 01.01.00		763961	JP3551520004	763961	Dentsu Group Inc. Dentsu Group Inc., Registered Shares o.N.	Put/Call			32 G	(exD)-31,2G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G	33,4	22,6
1				A2GS5D	DE000A2GS5D8	841803	Dermapharm Holding SE Dermapharm Holding SE, Inhaber-Aktien o.N.	Put/Call			90,15 G	90,45-89,85G-9,85G-9,6G-9,85G-9,7G-9,65G-9,7G-9,55G-9,2G-9,35G-9,15G-8,95G-8,9G-8,8G-8,15G-8,45-8,7-8,3G-8,3G-8,3G-8,4G	91,05	54,93
1	1 : 1	01.07.07 - 01.01.00		897679	GB0002652740	897679	Derwent London PLC Derwent London PLC, Registered Shares LS -,05	Put/Call			38 G	38G-8G-8,6G-8,8G-8,6G-8,6G-8,6G-8,6G-8,6G-8,4G-8,4G-8,4G-8,4G-8,6G	43,8	33,18
1				A2QP3V	SE0015657853	487510	Desenio Holding AB Desenio Holding AB, Namn-Aktier o.N.	Put/Call			2,31 G	2,306G-2,306G-2,306G-2,326G-2,318G-2,26G-2,278G-2,256G-2,27G-2,256G-2,256G-2,258G-2,258G-2,26G	10,02	1,65

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
1				A2QR3K	NO0010963275	299329	Desert Control AS Desert Control AS, Aksjer NK 3	Put/Call			3,51 G	3,525G-3,525G-3,51G- 3,48G-3,415G-3,405G- 3,42G-3,55G-3,58G-3,6G- 3,57G-3,565G-3,57G-3,57G	4	1,35
1				A2JHVK	CA25043D1078	266184	Desert Mountain Energy Corp. Desert Mountain Energy Corp., Registered Shares o.N.	Put/Call			1,35 G	1,355G-1,355G-1,355G- 1,355G-1,355G-1,355G- 1,375G-1,375G-1,395G- 1,395G	3,25	1,13
1				A3CNNN	DE000A3CNNN7	299402	DESSIXX AG DESSIXX AG, Inhaber-Aktien o.N.	Put/Call			1,05 G	1,05G	1,05	1
1		28.10.20 - 18.11.20		A2LQT0	DE000A2LQT08	550820	Deutsche Balaton AG Deutsche Balaton AG, Inhaber-Aktien o.N.	Put/Call			2.400 G	2400G-0G-0G-0G-0G-0G- 0G-0G-0G-0G-0G-0G-0G- 0G-0G-0G	2.540	1.890
1	1 : 1	30.07.16 - 12.08.16		581005	DE0005810055	581000	Deutsche Börse AG Deutsche Börse AG, Namens-Aktien o.N.	Put/Call			147,2 G	147,2G-7,15G-6,6G-7,1G- 7,1G-6,95G-6,85G-6,7G- 6,7G-6,8G-6,7G-6,65G-6,3G- 6,4G-6,55G-6,5G-6,5G- 6,65G-6,65G	151,85	130,3
1	1 : 1	01.01.00 - 01.01.00		A0S9GB	DE000A0S9GB0	150577	Deutsche Börse Commodities GmbH Deut. Börse Commodities GmbH, Xetra-Gold IHS 2007(09/Und)	Put/Call			51,47 G	51,355G-1,325G-1,335- 1,41G-1,39-1,355-1,355G- 1,15G-1,095-1,105G-1,1- 0,91G-0,875G-1,1G-1,135G- 1,135G	53,16	45,59
1	1 : 1	30.09.99 - 30.12.99		804100	DE0008041005	804100	Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG Deutsche Eff.-u.Wechs.-Bet. AG, Inhaber-Aktien o.N.	Put/Call			2,1 G	2,1G-2,14G-2,1G-2,1G-2,1G- 2,08G-2,12G-2,08G-2,1G- 2,1G-2,08G-2,08G-2,06G- 2,06G-2,06G	2,14	1,25
1	1 : 1			748020	DE0007480204	748020	Deutsche EuroShop AG Deutsche EuroShop AG, Namens-Aktien o.N.	Put/Call			14,84 G	14,84G-4,84G-4,81G-4,78G- 4,72G-4,71G-4,67G-4,63G- 4,63G-4,63G-4,61G-4,61G- 4,63G-4,66G-4,61G-4,55G- 4,56G-4,57G-4,55G-4,55G- 4,55G-4,55G	21,54	13,85
1	1 : 1			553340	DE0005533400	553340	Deutsche Grundstücksauktionen AG Dt. Grundstücksauktionen AG, Inhaber-Aktien o.N.	Put/Call			24,6 G	24,6G-4,6G-4,4G-4,6G-4,6G- 4,6G-4,6G-4,6G-4,6-4,2G- 4,2G-4,2G-4,2G-4,2G-4G-4G	27	16,1
1	1 : 1	07.12.21 - 06.01.22		A2G9LL	DE000A2G9LL1	151471	Deutsche Industrie REIT-AG Deutsche Industrie REIT-AG, Inhaber-Aktien o.N.	Put/Call			22,1 G	22G-1,9G-1,9G-1,9G-2G-2G- 2G-1,9G-2G-1,9G-1,9G- 1,8G-2,2G-2,2G-2,2G	23,7	14,9
1				A14KRD	DE000A14KRD3	840316	Deutsche Konsum REIT-AG Deutsche Konsum REIT-AG, Inhaber-Aktien o.N.	Put/Call			13,55 G	13,45G-3,45G-3,9G-3,9G- 3,9G-3,9G-3,9G-3,9G-3,9G- 3,9G-3,9G-3,7G-3,7G-3,7G	16	12,5
1	1 : 1	21.07.17 - 30.10.17		823212	DE0008232125	823210	Deutsche Lufthansa AG Deutsche Lufthansa AG, vink.Namens-Aktien o.N.	Put/Call			6,23 G	6,269G-6,235G-6,258G- 6,246G-6,249G-6,258G- 6,272G-6,275G-6,285G- 6,262G-6,279G-6,309G- 6,254G-6,231G-6,225G- 6,233G-6,226G-6,223G- 6,231G	12,83	5,33

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis seit 30.12.2020	Tiefst- Preis
1	1 : 1	27.03.00 - 01.01.00		910979	US2515613048	823210	Deutsche Lufthansa AG Deutsche Lufthansa AG, Namens-Aktien (Sp.ADRs)/1 o.N., ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	Put/Call			6,12 G	6,2G-6,2G-6,2G-6,1G-6,1G- 6,1G-6,08G-6,08G-6,12G- 6,12G-6,08G-6,08G	12,9	5,36
1	1 : 1	04.02.13 - 01.03.13		801900	DE0008019001	801900	Deutsche Pfandbriefbank AG Deutsche Pfandbriefbank AG, Inhaber-Aktien o.N.	Put/Call			10,45 G	10,47G-0,475G-0,475G- 0,455G-0,48G-0,435G- 0,49G-0,465G-0,48G-0,5G- 0,49G-0,51G-0,5G-0,505G- 0,48G-0,49G-0,505G-0,47G- 0,465G-0,475G-0,475G	11,34	7,82
1	1 : 1	16.06.09 - 14.07.09		805502	DE0008055021	805500	Deutsche Real Estate AG Deutsche Real Estate AG, Inhaber-Aktien o.N.	Put/Call			13,3 G	13,3G-3,3G-3,3G-3,3G-3,3G- 3,3G-3,3G-3,3G-3,3G-3,3G- 3,3G-3,3G-3,3G-3,3G-3,3G- 3,3G-3,3G-3,3G-3,3G-3,3G- 3,3G-3,3G-3,3G-3,3G	15,3	8,7
1		03.05.10 - 19.05.10		A0XYG7	DE000A0XYG76	235978	Deutsche Rohstoff AG Deutsche Rohstoff AG, Namens-Aktien o.N.	Put/Call			19,95 G	20,1G-0,1G-0G-0,3G-0,2G- 0,1G-0G-19,85G-9,85G- 20,1G-19,95G-20,1G- 19,95G-9,95G-9,95G	25,6	8,3
1		01.01.00 - 19.10.07		879530	US2515661054	555700	Deutsche Telekom AG Deutsche Telekom AG, Namens-Aktien(Sp.ADRs)/1 o.N. ausgestellt von: Deutsche Bank Trust Co. Americas New York/N.Y.	Put/Call			16,3 G	16,2G-6,2G-6,2G-6,2G-6,2G- 6,2G-6,2G-6,2G-6,2G-6,2G- 6,2G-6,2G-6,2G-6,2G-6,1G- 6,1G-6,05G-6,1G-6,15G- 6,05G-6,05G-6,05G	18,8	14,5
1		01.01.00 - 26.11.03		925345	US25179M1036	925345	Devon Energy Corp. Devon Energy Corp., Registered Shares DL -,10	Put/Call			39,08 G	39,2G-9,17G-9,21G-9,22G- 9,27G-9,28G-9,18G-9,01G- 9,18G-9,13G-8,96G-9,22G- 9,4G	40,44	12,63
1				A2AA20	DE000A2AA204	548879	DF Deutsche Forfait AG DF Deutsche Forfait AG, Namens-Aktien o.N.	Put/Call			1,5 G	1,5G-1,5G-1,5G-1,53G- 1,55G-1,55G-1,58G-1,58G- 1,58G-1,58G-1,51G-1,51G- 1,5G-1,5G-1,5G	2,08	1,05
1				A2NBVD	DE000A2NBVD5	247027	DFV Deutsche Familienversicherung AG DFV Dt.Familienvers.AG, Inhaber-Aktien o.N.	Put/Call			10,64 G	10,66G-0,56G-0,54G-0,54G- 0,38G-0,4G-0,46G-0,4G- 0,4G-0,42G-0,4G-0,4G-0,4G- 0,42G-0,42G	18,51	10,34
1				A1J059	MHY2065G1219	234728	DHT Holdings Inc. DHT Holdings Inc., Registered Shares New DL -,01	Put/Call			4,56 G	4,562G-4,582G-4,58G- 4,588G-4,59G-4,594G- 4,586G-4,59G-4,574G- 4,498G-4,492G-4,526G- 4,536G-4,528G	6,08	4,16
1				851247	GB0002374006	851247	Diageo PLC Diageo PLC, Reg. Shares LS -,28935185	Put/Call			48,84 G	48,85G-8,845G-8,435G- 8,445G-8,745G-8,795G- 8,685G-8,695G-8,725G- 8,605G-8,685G-8,595G- 8,595G-8,595G	49	32
1		01.01.00 - 11.08.20		A1J6Y4	US25278X1090	718462	Diamondback Energy Inc. Diamondback Energy Inc., Registered Shares DL -,01	Put/Call			96,91 G	97,05G-7,15G-7,45G-8,29- 7,46G-8,35-7,45G-7,21G- 6,35G-6,3G-6,6G	102,74	39,4
1				A0MTB2	IT0003492391	249469	Diasorin S.p.A. Diasorin S.p.A., Azioni nom. EO 1	Put/Call			164,9 G	164,95G-4,95G-6,25G- 5,95G-5,9G-6,15G-5,7G- 5,35G-4,55G-4,2G-4,3G	207,3	133,05

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
1				A1X3XX	DE000A1X3XX4	509840	DIC Asset AG DIC Asset AG, Namens-Aktien o.N.	Put/Call			15,2 G	15,22G-5,22G-5,43G-5,4G-5,39G-5,41G-5,34G-5,35G-5,34G-5,37G-5,32G-5,29G-5,3G-5,35G-5,34G-5,28G-5,31G-5,29G-5,2G-5,19G-5,2G	16,66	13,32
1				662541	US2533931026	662541	Dick's Sporting Goods Inc. Dick's Sporting Goods Inc., Registered Shares DL -,01	Put/Call			94,5 G	94,5G-4,5G-4,5G-4G-4,5G-4,5G-4,5G-4,5G-4G-6G-7G-7,5G-7,5G-8G	126	80
1		01.01.00 - 08.07.05		856244	US2536511031	856244	Diebold Nixdorf Inc. Diebold Nixdorf Inc., Registered Shares DL 1,25	Put/Call			7,8 G	7,695G-7,7G-7,705G-7,71G-7,715G-7,735G-7,725G-7,7G-7,695G-7,69G-7,62G-7,685G-7,67G-7,635G-7,625G	14,34	6,95
1				A3C9XH	CA25381D2068	806891	Digihost Technology Inc. Digihost Technology Inc., Registered Shares o.N.	Put/Call			4,3 G	4,3G	6,54	3,08
1		30.10.07 - 20.11.07		659480	BMG2759B1072	659480	Digital China Holdings Ltd. Digital China Holdings Ltd., Registered Shares HD -,10	Put/Call			0,46 G	0,4514G-0,4516G-0,4504G-0,452G-0,4524G-0,4528G-0,4526G-0,4526G-0,4524G-0,4518G-0,4518G-0,4516G-0,4518G-0,4516G-0,4512G-0,4498G-0,4496G-0,4494G-0,4498G-0,4502G-0,4502G-0,45G-0,45G	0,67	0,43
1				A14MRK	US25400W1027	915807	Digital Turbine Inc. Digital Turbine Inc., Registered Shares DL -,0001	Put/Call			54,34 G	54,94G-5,04G-5,06G-5,06G-5,14G-5,24G-5,48G-4,8G-4,64G-4,32G-1,96G-2,88G-3G-3,04G	79,86	39,11
1				A2QRZ4	US25402D1028	877847	DigitalOcean Holdings Inc. DigitalOcean Holdings Inc., Registered Shares DL -,000025	Put/Call			70,5 G	72,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1G-1G-0G-0G-69G-9,5G-9,5G-9G	117	29,26
1				A12DVV	GB00BRB37M78	202542	Dignity PLC Dignity PLC, Reg. Shares LS 0,12335664335	Put/Call			6,85 G	6,85G-6,85G-6,85G-6,9G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,9G-7,05G-6,95G-6,95G-7G	10,9	6,15
1	1 : 1			861569	US2540671011	861569	Dillards Inc. Dillards Inc., Registered Shares Cl.A DL -,01	Put/Call			220 G	220G-0G-0G-0G-0G-0G-0G-0G-0G-0G-18G-24G-4G-6G-6G	364	138
1				858600	US2545431015	858600	Diodes Inc. Diodes Inc., Registered Shares DL -,666	Put/Call			97 G	97G-7G-7,5G-7,5G-7,5G-7,5G-7,5G-7G-7G-6,5G-7,5G-7G-7G-7G-6,5G	99,5	62
1	1 : 50			590067	DE0005900674	215781	Diok One AG Diok One AG, Inhaber-Aktien o.N.	Put/Call			5,4 -T	5,4-T	6,15	3,5
1				A14USN	GB00BY9D0Y18	462633	Direct Line Insurance Group PLC Direct Line Insurance Grp PLC, Reg.Shares LS-,109090909	Put/Call			3,22 G	3,26G-3,3G-3,3G-3,32G-3,32G-3,32G-3,32G-3,3G-3,3G-3,3G-3,32G-3,32G-3,32G	3,83	3,1
1				A0Q90G	US25470F1049	280494	Discovery Inc. Discovery Inc., Reg. Shares Series A DL-,01	Put/Call			21,6 G	21,44G-1,44G-1,455G-1,455G-1,5G-1,5G-1,44G-1,38G-1,38G-1,255G-1,13G	65,5	19,33

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1				A3CM15	CA2546771072	906400	Discovery Silver Corp. Discovery Silver Corp., Registered Shares o.N.	Put/Call			1,42 G	1,42G-1,42G-1,42G-1,42G- 1,42G-1,42G-1,42G-1,42G- 1,42G-1,37G-1,39G-1,41G- 1,41G-1,41G	1,77	0,79
1		01.01.00 - 14.09.16		A0NBN0	US25470M1099	896049	Dish Network Corp. Dish Network Corp., Reg. Shares Class A DL -,01	Put/Call			29,04 G	28,975G-8,985G-8,985G- 9,04G-8,93G-8,89G-8,715G- 8,71G-8,67G	39,52	23,6
1	1 : 1	01.04.19 - 17.05.19		A1JBEM	ES0126775032	712149	Distribuidora Internacional de Alimentacion S.A. Distribuidora Intl de Alim.SA, Acciones Port. EO 0,01	Put/Call			0,01 G	0,0138G-0,0137G-0,0137G- 0,0137G	0,12	0,01
1				A2PNZJ	CA2548481043	226001	District Metals Corp. District Metals Corp., Registered Shares o.N.	Put/Call			0,17 G	0,17G-0,17G-0,17G-0,17G- 0,17G-0,17G-0,1625G- 0,1625G-0,1625G-0,163G- 0,163G-0,163G-0,159G- 0,159G	0,26	0,12
1				A12C65	CA2553311002	917653	Diversified Royalty Corp. Diversified Royalty Corp., Registered Shares o.N.	Put/Call			1,93 G	1,93G	1,99	1,83
1				A2JD2F	CA23345B2003	808142	DMG Blockchain Solutions Inc. DMG Blockchain Solutions Inc., Registered Shares New o.N.	Put/Call			0,59 G	0,563G-0,564G-0,565G- 0,559G-0,549G-0,55G- 0,563G-0,575G-0,569G- 0,569G-0,57G-0,57G	1,03	0,38
1				A2QG6Z	NO0010161896	467203	DNB Bank ASA DNB Bank ASA, Navne-Aksjer NK 100	Put/Call			20,07 G	20,09G-0,1G-0G-0,06G- 0,03G-0,01G-0,01G- 19,975G-9,985G-9,995G- 20G-0,16G-0,15G-0,26G- 0,25G	22,28	16,52
1	3 : 1	21.11.07 - 30.11.07		865623	NO0003921009	265243	DNO ASA DNO ASA, Navne-Aksjer A NK -,25	Put/Call			1,06 G	1,058G-1,0585G-1,053G- 1,064G-1,0525G-1,0435G- 1,0375G-1,033G-1,0325G- 1,032G-1,035G-1,036G- 1,0325G-1,034G-1,0345G	1,34	0,7
1	1 : 1			915210	AT0000818802	915210	DO & CO AG DO & CO AG, Inhaber-Aktien o.N.	Put/Call	600000		74,2 G	73,3G-4G-4G-4G-3G-3,2G- 4,2G-4,7G-4,4G-4,4G-4,5G- 4,3G-4,3G	86,2	53
1	1 : 1	12.12.11 - 22.12.11		A1A6WE	DE000A1A6WE6	547100	DocCheck AG DocCheck AG, Namens-Aktien o.N.	Put/Call			30,6 G	30,8G-0,8G-0,9G-1G-1G-1G- 1G-1,3G-1,5G-1,4G-1G- 29,6G-9,2G-9,2G-9,4G	36,1	21,2
1				A2JHLZ	US2561631068	809289	DocuSign Inc. DocuSign Inc., Registered Shares DL-,0001	Put/Call			134,94 G	134G-4G-4G-4,88G-5,92- 4,88G-4,84G-3,54G-1,12G- 3,78G-5,16	266	117,36
1				A3CWBW	IE0003LFZ4U7	854877	Dole PLC DOLE PLC, Registered Shares DL -,01	Put/Call			11,6 G	11,4G-1,4G-1,4G-1,5G-1,5G- 1,5G-1,5G-1,6G-1,6G-1,5G- 1,5G-1,4G-1,4G-1,3G-1,3G	15,9	10,9
1				A0YEES	US2566771059	288326	Dollar General Corp. [New] Dollar General Corp. (New), Registered Shares DL -,875	Put/Call			202,2 G	201,3G-1,3G-1,3G-1,3G- 1,7G-1,8G-1,6G-1,2G-1,2G- 2,6G-3,1G-4,4G-4,6G-4,8G	204,8	147,96
1		01.01.00 - 24.01.20		A0NFQC	US2567461080	894580	Dollar Tree Inc. Dollar Tree Inc., Registered Shares DL -,01	Put/Call			123,3 G	122,64G-2,26G-2,24G- 2,32G-3,36G-3,36G-3,06G- 3,28G-3,06G-2,38G-4,06G- 3,98G	130,96	71,74

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1				A1437L	SE0007691613	461406	Dometic Group AB Dometic Group AB, Namn-Aktier o.N.	Put/Call			11,69 G	11,69G-1,69G-1,655G- 1,75G-1,75G-1,665G-1,63G- 1,615G-1,605G-1,59G- 1,58G-1,6G-1,605G-1,62G- 1,62G	14,62	10,81
1		01.01.00 - 10.02.16		932798	US25746U1097	932798	Dominion Energy Inc. Dominion Energy Inc., Registered Shares o.N.	Put/Call			68,6 G	68,72G-8,72G-8,74G-8,88G- 8,92G-8,82G-8,68G-8,6G- 8,5G-8,66G-8,82G-8,76G- 8,84G	69,6	56,58
1				A2AHL0	GB00BYN59130	215643	Domino's Pizza Group PLC Domino's Pizza Group PLC, Registered Shares LS- ,00520833	Put/Call			5,3 G	5,3G-5,3G-5,45G-5,45G- 5,45G-5,4G-5,4G-5,4G-5,4G- 5,4G-5,4G-5,45G-5,4G-5,4G- 5,4G	5,45	3,98
1		01.01.00 - 09.03.07		A0B6VQ	US25754A2015	231869	Dominos Pizza Inc. Dominos Pizza Inc., Registered Shares DL -,01	Put/Call			487,4 G	490,2G-0,3G-0,2G-0,5G- 1,4G-1,8G-1G-2G-1,2G-3G- 1,9G-0,7G-1,1G	493,8	273,95
1				A2JPBT	US2575541055	809557	DOMO Inc. DOMO Inc., Reg. Shares Class B DL -,001	Put/Call			43,83 G	43,84G-3,88G-3,88G-3,94G- 3,94G-3,94G-3,94G-3,94G- 3,95G-3,88G-3,88G-3,88G- 3,86G-3,79G-3,73G-3,15G- 2,73G-2,91G-2,86G-2,78G- 2,71G-2,52G-2,6G	81,88	40,12
1				A0M4XY	CNE100000312	235538	Dongfeng Motor Group Co. Ltd. Dongfeng Motor Group Co. Ltd., Registered Shares H YC 1	Put/Call			0,73 G	0,729G-0,7284G-0,7294G- 0,7294G-0,7294G-0,7294G- 0,7294G-0,7294G-0,7294G- 0,7294G-0,7294G-0,7294G- 0,7194G-0,7142G-0,7134G	0,94	0,67
1				A3C3GJ	CNE100004QH8	776609	Dongguan Rural Commercial Bank Co. Ltd. Dongguan Rural Commercial Bank, Registered Shares H YC1	Put/Call			0,82 G	0,83G	0,86	0,76
1				A0M8U5	KYG2816P1072	272879	Dongyue Group Ltd. Dongyue Group Ltd., Registered Shares o.N.	Put/Call			1,33 G	1,36G-1,36G-1,37G-1,37G- 1,37G-1,37G-1,37G-1,37G- 1,37G-1,37G-1,37G-1,36G- 1,37G-1,37G-1,37G	2,92	0,69
1		10.02.21 - 03.03.21		A1135G	MHY2106R1100	769633	Dorian LPG Ltd. Dorian LPG Ltd., Registered Shares DL -,01	Put/Call			11,15 G	11,21G-1,2G-1,22G-1,24G- 1,24G-1,25G-1,23G-1,21G- 1,21G-1,19G-1,1G-1,19G- 1,23G-1,3G	12,64	8,95
1				A0JM5W	SE0000215493	887845	Doro AB Doro AB, Aktier SK 1	Put/Call			2,97 G	2,97G-2,97G-2,865G-2,86G- 2,875G-2,87G-2,87G-2,87G- 2,865G-2,865G-2,875G- 2,87G-2,87G-2,87G-2,87G	6,97	2,5
1				A2PJ6X	US25985W1053	860402	DouYu International Holdings Ltd. DouYu International Holdings L, Reg.Shs (Sp.ADRs)/1 o.N.	Put/Call			2,08 G	2,06G-2,06G-2,06G-2,06G- 2,06G-2,06G-2,02G-2,04G- 2,02G-2,04G-1,99G-1,95G- 1,92G-1,91G-1,97G	4,52	1,91
1		01.01.00 - 21.11.02		853707	US2600031080	853707	Dover Corp. Dover Corp., Registered Shares DL 1	Put/Call			158,3 G	158,55G-8,5G-8,45G-8,55G- 8,85G-8,95G-8,7G-8,4G- 8,5G-9,3G-9,05G-9,1G-9G	159,3	94,5

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1				A2AMGZ	CA26210W1005	718646	Drone Delivery Canada Corp. Drone Delivery Canada Corp., Registered Shares o.N.	Put/Call			0,53 G	0,524G-0,524G-0,525G- 0,525G-0,523G-0,519G- 0,519G-0,4995G-0,4995G- 0,517G-0,517G-0,525G- 0,525G-0,518G	1,58	0,5
1				A2AS7W	FR0013088606	803268	Drone Volt Saca Drone Volt Saca, Actions au Port. EO -,03	Put/Call			0,06 G	0,0623G-0,0623G-0,0601G- 0,0597G-0,0593G-0,0597G- 0,059G-0,0591G-0,0591G- 0,0591G-0,0578G	0,31	0,05
1				A2JE48	US26210C1045	802473	Dropbox Inc. Dropbox Inc., Registered Shares Cl.A o.N.	Put/Call			22,17 G	22,12G-2,125G-2,13G- 2,145G-2,17G-2,135G- 2,085G-1,81G-1,88G-1,805G	27,99	17,48
1				877238	GB0008220112	877238	DS Smith PLC DS Smith PLC, Registered Shares LS -,10	Put/Call			4,58 G	4,579G-4,58G-4,638G- 4,638G-4,645G-4,66G- 4,655G-4,652G-4,64G- 4,631G-4,639G-4,634G- 4,634G-4,639G-4,639G	5,43	4,21
1				A0MRDY	DK0060079531	894056	DSV A/S DSV A/S, Indehaver Bonus-Aktier DK 1	Put/Call			202,1 G	202,1G-2,1G-3,9G-5,1G- 4,2G-3,9G-4,3G-4,5G-4,9G- 4,6G-3,9G-4G-3,4G	227,1	125,1
1		01.01.00 - 29.01.04		853943	US2333311072	853943	DTE Energy Co. DTE Energy Co., Registered Shares o.N.	Put/Call			102 G	103G-3G-3G-3G-3G-3G- 3G-3G-2G-2G-3G-3G-3G-3G	119	93,5
1				A12HPG	AU000000DUB3	232074	Dubber Corp. Ltd. Dubber Corp. Ltd., Registered Shares o.N.	Put/Call			1,73 G	1,77G-1,77G-1,77G-1,77G- 1,77G-1,77G-1,77G-1,77G- 1,77G-1,77G-1,77G-1,77G- 1,77G-1,77G-1,77G	2,62	1,63
1		01.01.00 - 31.10.19		A1J0EV	US26441C2044	218410	Duke Energy Corp. Duke Energy Corp., Registered Shares New DL -,001	Put/Call			92,16 G	92,14G-2,14G-2,16G-2,22G- 2,28G-2,16G-2G-1,96G- 1,86G-2,22G-2,22G-2,24G	92,64	70,96
1				A0CAN0	CA2652692096	226072	Dundee Precious Metals Inc. [New] Dundee Precious Metals Inc(New, Registered Shares o.N.	Put/Call			5,27 G	5,238G-5,234G-5,234G- 5,238G-5,17G-5,186G- 5,242G-5,19G-5,256G- 5,26G-5,262G	6,72	4,76
1	1 : 0,718	01.01.00 - 29.01.21		A2PLC7	US26614N1028	803778	DuPont de Nemours Inc. DuPont de Nemours Inc., Registered Shares o.N.	Put/Call			70,88 G	70,98G-1G-1,04G-1,06G- 1,14G-1,2G-1,12G-1,02G- 1,02G-0,9G-1,08G-1,04G- 1,06G	71,66	56,2
1	1 : 1	27.07.06 - 30.10.06		556520	DE0005565204	556520	Dürr AG Dürr AG, Inhaber-Aktien o.N.	Put/Call			40,38 G	40,52G-0,52G-0,66G-0,56G- 0,56G-0,58G-0,56G-0,64G- 0,62G-0,66G-0,62G-0,76G- 0,66G-0,68G-0,78G-0,7G- 0,68G-0,64G-0,68G-0,68G	44,02	31,44
1				A14NPY	SE0006625471	768224	Dustin Group AB [publ] Dustin Group AB (publ), Namn-Aktier SK 5	Put/Call			10,17 G	10,05G-0,05G-0,03G-0,12G- 0,09G-0,13G-0,14G-0,15G- 0,16G-0,1G-0,11G-0,24G- 0,28G	11,46	8,23
1				A2QJL0	NL00150000S7	757505	Dutch Star Companies Two B.V. Dutch Star Companies Two B.V., Aandelen naam DSC2 Shs EO,-01	Put/Call			11,25 G	11,25G-1,25G-1,05G-1,05G- 1,1G-1,1G-1,1G-1,1G-1,1G- 1,2G-1,2G-0,9G-1,1G-1,1G- 1,1G	12,2	9,44

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
1				DWS100	DE000DWS1007	841287	DWS Group GmbH & Co. KGaA DWS Group GmbH & Co. KGaA, Inhaber-Aktien o.N.	Put/Call			35,68 G	35,7G-5,74G-5,72G-5,8G- 5,88G-5,9G-5,86G-5,82G- 5,78G-5,76G-5,72G-5,74G- 5,72G-5,68G-5,68G-5,58G- 5,54G-5,64G-5,48G-5,46G- 5,48G-5,48G	41,86	31,57
1		01.01.00 - 26.03.19		A2DM8U	US23355L1061	479146	DXC Technology Co. DXC Technology Co., Registered Shares DL -,01	Put/Call			29 G	28,86G-8,85G-8,85G-8,86G- 8,91G-8,93G-8,91G-8,85G- 8,85G-8,8G-8,77G-8,64G	36,76	19,94
1				A1KBAV	CA26780A1084	216326	Dynacert Inc. Dynacert Inc., Registered Shares o.N.	Put/Call			0,14 G	0,1342G-0,1342G-0,1342G- 0,1332G-0,1332G-0,129G- 0,13G-0,131G-0,133G- 0,133G-0,133G	0,55	0,13
1				A12EV9	US2681582019	934210	Dynavax Technologies Corp. Dynavax Technologies Corp., Registered Shares DL - ,001	Put/Call			12,87 G	12,485G-2,485G-2,485G- 2,485G-2,5G-2,51G-2,505G- 2,485G-2,485G-2,485G- 2,66G-2,76G-2,9G-3,005G	18,41	3,56
1				A2PL13	US26817Q8868	882152	Dynex Capital Inc. Dynex Capital Inc., Registered Shares DL -,01	Put/Call			14,5 G	14,8G-4,8G-4,8G-4,8G-4,8G- 4,8G-4,8G-4,8G-4,9G-4,8G- 4,4G-4,4G-4,4G-4,4G-4,4G	15,5	13,8
1	1 : 1	29.03.05 - 01.01.00		909855	US2687801033	761440	E.ON SE E.ON SE, Namens-Aktien(Sp.ADRs) o.N., ausgestellt von: J.P. Morgan Chase Bank New York/N.Y.	Put/Call			11,9 G	11,8G-1,8G-1,9G-1,9G-1,9G- 1,8G-1,8G-1,9G-1,9G-1,9G- 1,8G-1,8G-1,8G-1,7G-1,9G- 1,9G-1,9G-1,9G-1,9G-1,9G- 1,9G-1,9G	12	8,15
1				A2DYX6	CA29766W1023	216190	E3 Metals Corp. E3 Metals Corp., Registered Shares o.N.	Put/Call			1,58 G	1,575G	1,9	1,47
1				A2QER8	MHY2187A1507	217426	Eagle Bulk Shipping Inc. Eagle Bulk Shipping Inc., Registered Shares DL -,01	Put/Call			36,2 G	36,4G-6,4G-6,4G-6,4G-5,4G- 5,4G-6G-6G-7,4G-7,8G- 7,8G-8,4G	45,2	15
1				A1T79H	CA2704101039	743232	East Africa Metals Inc. East Africa Metals Inc., Registered Shares o.N.	Put/Call			0,2 G	0,196G-0,196G-0,196G- 0,195G-0,195G-0,195G- 0,195G-0,195G-0,204G- 0,202G-0,195G-0,192G- 0,196G	0,33	0,12
1	1 : 1	05.01.09 - 01.01.00		887942	JP3783600004	887942	East Japan Railway Co. East Japan Railway Co., Registered Shares o.N.	Put/Call			52,86 G	54,64G-4,68G-4,66G-4,72G- 4,72G-4,72G-4,68G-4,68G- 4,66G-4,54G-4,48G-4,4G- 3,16G-3,18G-3,16G	64,95	50
1		01.01.00 - 05.06.00		889082	US2774321002	889082	Eastman Chemical Co. Eastman Chemical Co., Registered Shares DL -,01	Put/Call			106,05 G	105,8G-5,75G-5,85G-5,95G- 6,05G-5,95G-5,7G-5,6G- 5,55G-5,65G-6,15G-6,15G- 6,25G-6,2G	106,85	79,35
1				A1W4RC	US2774614067	850937	Eastman Kodak Co. Eastman Kodak Co., Registered Shares New DL 2,50	Put/Call			4,27 G	4,198G-4,198G-4,199G- 4,2G-4,208G-4,211G-4,21G- 4,228G-4,253G-4,25G- 4,101G-4,198G-4,106G- 4,114G	10,1	4,1
1	1 : 1	20.12.21 - 17.01.22		A2YN99	DE000A2YN991	563400	EASY SOFTWARE AG EASY SOFTWARE AG, Namens-Aktien o.N.	Put/Call			13,2 G	13,7G-3,7G-3,6G-3,6G-3,6G- 3,6G-3,6G-3,6G-3,6G-3,6G- 3,6G-3,6G-3,6G-3,6G-3,6G	14,3	12,7

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
1				A1JTC1	GB00B7KR2P84	590360	easyJet PLC EasyJet PLC, Registered Shares LS-,27285714	Put/Call			6,74 G	6,822G-6,834G-6,814G- 6,74G-6,75G-6,688G- 6,706G-6,654G-6,69G- 6,63G-6,502G-6,48G-6,48G	12,72	5,64
1				A1J88N	IE00B8KQN827	715139	Eaton Corporation PLC Eaton Corporation PLC, Registered Shares DL -,01	Put/Call			150,95 G	150,6G-0,6G-0,65G-0,9G- 0,95G-1,1G-0,85G-0,5G- 0,45G-0,75G-0,55G-0,8G- 0,9G	154,55	93,55
1				A2P3W6	KYG3R33A1063	757011	Ebang International Holdings Ltd. Ebang Intl Holdings Ltd., Registered Shares HD -,001	Put/Call			0,94 G	0,927G-0,927G-0,927G- 0,927G-0,9545G-0,9555G- 0,9555G-0,954G-0,954G- 0,9345G-0,9265G-0,9265G- 0,8805G-0,872G-0,872G	10,3	0,87
1	1 : 1	01.03.06 - 01.01.00		858656	JP3166000004	858656	Ebara Corp. Ebara Corp., Registered Shares o.N.	Put/Call			49,6 G	(exD)-48,2G-8,2G-8,2G- 8,2G-8,2G-8,2G-8,2G-8,2G- 8,2G-8,2G-8,2G-8,2G-8,2G- 8,2G-8,2G-8,2G-8G-8G- 8G-8G-8G-8G-8G	51	25,8
1		01.01.00 - 30.11.16		916529	US2786421030	916529	eBay Inc. eBay Inc., Registered Shares DL -,001	Put/Call			58,92 G	58,53G-8,57G-8,59G-8,64G- 8,67G-8,62G-8,49G-8,52G- 8,32G-8,34G-8,18G-8,19G	69,69	40,96
1	1 : 1			914506	ES0112501012	914506	Ebro Foods S.A. Ebro Foods S.A., Acciones Nom. EO 0,60	Put/Call			16,78 G	16,78G-6,78G-6,8G-6,84G- 6,84G-6,8G-6,82G-6,82G- 6,82G-6,84G-6,86G-6,86G- 6,8G-6,8G-6,8G	19,14	16,16
1	1 : 1	26.06.18 - 10.07.18		565970	DE0005659700	565970	Eckert & Ziegler Strahlen-und Medizintechnik AG Eckert & Ziegler Str.-u.Med.AG, Inhaber-Aktien o.N.	Put/Call			93,15 G	93,1G-3,1G-3,2G-6,1G-6G- 6,1G-6,05G-5,9G-5,85G- 5,8G-5,7G-5,75G-5,65G- 5,7G-5,8G-4,9G-4,6G-4,4G- 4,4G-4,4G-4,3G	139,9	44,42
1				A2PW0M	AU0000071482	721524	EcoGraf Ltd. EcoGraf Ltd., Registered Shares o.N.	Put/Call			0,42 G	0,426G-0,427G-0,427G- 0,424G-0,424G-0,424G- 0,425G-0,425G-0,42G-0,42- 0,42G-0,42G-0,42G-0,421G- 0,42G-0,42G	0,62	0,35
1	1 : 24,66669999	000000 - 03.06.20		854545	US2788651006	854545	Ecolab Inc. Ecolab Inc., Registered Shares DL 1	Put/Call			206,6 G	206,4G-6,7G-6,7G-6,8G- 7,2G-7,3G-7,1G-6G-5,7G- 7,4G	210,8	167,82
1				585434	DE0005854343	585434	ecotel communication ag ecotel communication ag, Inhaber-Aktien o.N.	Put/Call			37,8 G	37,8G-7,8G-7,8G-7,8G-7G- 7G-7G-7,8G-6,4G-6,2G- 6,2G-6,4G-6,8G-6,4G-6G	39	8,75
1				A143NB	CH0303692047	727776	EDAG Engineering Group AG EDAG Engineering Group AG, Inhaber-Aktien SF -,04	Put/Call				(ausg)		
1	1 : 1	17.11.04 - 17.12.04		564793	DE0005647937	564790	edding AG edding AG, Vorzugsaktien o.St. o.N.	Put/Call			69,5 G	69,5G-9,5G-9,5G-9,5G-9,5G- 9,5G-9,5G-9,5G-9,5G-9,5G- 9,5G-9,5G-9,5G-9,5G-9,5G- 9,5G-9,5G-9,5G-9,5G-9,5G- 9,5G-9,5G-9,5G-9,5G	78,5	66

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
1	1 : 5			564950	DE0005649503	564950	Edel SE & Co. KGaA Edel SE & Co. KGaA, Inhaber-Aktien o.N.	Put/Call			4,94 G	4,92G-4,92G-4,94G-4,94G-4,94G-4,9G-4,9G-4,9G-4,9G-4,92G-4,94G-4,92G-4,94G-4,94G-4,94G	5	2,08
1				A1C0JG	FR0010908533	282419	Edenred S.A. Edenred S.A., Actions Port. EO 2	Put/Call			40,44 G	40,44G-0,44G-0,55G-0,44G-0,4G-0,4G-0,29G-0,37G-0,18G-0,22G-0,16G-0,16G	53	38,14
1		01.01.00 - 24.04.19		887629	US2810201077	887629	Edison International Edison International, Registered Shares o.N.	Put/Call			59 G	58,5G-8,5G-8,5G-9G-9G-9,5G-9G-9G-9G-9G-8,5G-9G-9G-9G	60	44,6
1				A2AC4K	US28106W1036	744559	Editas Medicine Inc. Editas Medicine Inc., Registered Shares DL -,0001	Put/Call			24,9 G	24,41G-4,43G-4,46G-4,53G-4,31G-4,38G-4,42G-4,21G-4,21G-4,14G-3,98G-3,92G-4,05G-3,84G	76,52	23,84
1	1 : 5			906980	PTEDP0AM0009	487777	EDP - Energias de Portugal S.A. EDP - Energias de Portugal SA, Acges Nom. EO 1	Put/Call			4,82 G	4,825G-4,826G-4,818G-4,852G-4,847G-4,855G-4,839G-4,83G-4,815G-4,832G-4,83G	5,63	4,22
1		06.07.17 - 03.08.17		A0Q249	ES0127797019	259683	EDP Renováveis S.A. EDP Renováveis S.A., Acciones Port. EO 5	Put/Call			21,18 G	21,62G-1,6G-1,58G-1,7G-1,64G-1,66G-1,62G-1,64G-1,6G-1,54G-1,6G-1,02G-1,04G-1,04G	26,25	15,76
1		01.01.00 - 25.06.19		936853	US28176E1082	936853	Edwards Lifesciences Corp. Edwards Lifesciences Corp., Registered Shares DL 1	Put/Call			114,4 G	114,4G-4,4G-4,4G-4,45G-4,65G-5,15G-5G-4,45G-4,4G-4,5G-4,95G-4,5G-4,7G-4,6G	115,45	65,78
1	1 : 1	03.12.01 - 12.03.02		564763	DE0005647630	564760	Effecten-Spiegel AG Effecten-Spiegel AG, Inhaber-Vorzugsaktien o.St.o.N	Put/Call			15,5 G	15,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,4G-5,4G-5,4G-5,4G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G	17,2	14,8
1				A0LBT4	US28238P1093	237576	eHealth Inc. eHealth Inc., Registered Shares DL-,001	Put/Call			22,98 G	22,28G-2,28G-2,28G-2,3G-2,34G-2,35G-2,32G-2,07G-2,03G-2,45G-2,31G-2,23G-2,23G	72,44	18,33
1	1 : 2			853452	FR0000130452	853452	Eiffage S.A. Eiffage S.A., Actions Port. EO 4	Put/Call			89,8 G	90,12G-0,1G-0,2G-0,16G-0,28G-0,22G-0,02G-0,08G-89,98G-90,08G-0,12G-0,08G-0,14G-0,1G	95,42	72,74
1	1 : 1	06.12.99 - 08.03.00		565493	DE0005654933	565490	Einhell Germany AG Einhell Germany AG, Inhaber-Vorzugsakt.o.St. o.N.	Put/Call			205 G	206G-6G-8G-6G-6G-6G-7G-6G-8G-11G-3G-3G-3G-3G	221	95,2
1	1 : 1	01.03.06 - 01.01.00		855526	JP3160400002	855526	Eisai Co. Ltd. Eisai Co. Ltd., Registered Shares o.N.	Put/Call			50 G	50G-0G	96	48,8
1				A1W9FR	CA28335E3041	880771	El Nino Ventures Inc. El Nino Ventures Inc., Registered Shares o.N.	Put/Call			0,01 G	0,012G-0,012G-0,012G-0,012G-0,012G-0,012G-0,012G-0,012G-0,012G-0,012G-0,012G-0,012G-0,012G	0,03	0,01

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1				A117LA	US2686031079	283904	El Pollo Loco Holdings Inc. El Pollo Loco Holdings Inc., Registered Shares DL -,10	Put/Call			12,4 G	12,3G-2,3G-2,3G-2,3G-2,3G- 2,3G-2,3G-2,3G-2,3G-2,2G- 2,1G-2,2G-2,2G-2,2G-2,2G	16	10,7
1		01.01.00 - 03.11.20		A2N6BH	US28414H1032	483344	Elanco Animal Health Inc. Elanco Animal Health Inc., Registered Shares o.N.	Put/Call			25,34 G	25,35G-5,35G-5,36G-5,36G- 5,41G-5,43G-5,39G-5,34G- 5,32G-5,23G-5,05G-5,18G- 5,08G-5,03G	31,37	23,21
1	1 : 1	22.05.14 - 23.06.14		A0WMJQ	DE000A0WMJQ4	696560	Elanix Biotechnologies AG Elanix Biotechnologies AG, Inhaber-Aktien o.N.	Put/Call			0,21 G	0,2G-0,202G-0,2G-0,2G- 0,2G-0,2G-0,2G-0,2G-0,2G- 0,2G-0,2G-0,2G-0,2G-0,2G- 0,2G	0,6	0,2
1				A2N5RS	NL0013056914	804878	Elastic N.V. Elastic N.V., Aandelen op naam o.N.	Put/Call			107,62 G	108,36G-8,36G-8,38G- 8,58G-8,62G-8,68G-8,52G- 8,3G-8,24G-8,12G-5,2G- 6,4G-5,68G-6,4G	166,68	84,01
1				A2PA9H	CA2849025093	892560	Eldorado Gold Corp. Eldorado Gold Corp. Ltd., Registered Shares o.N.	Put/Call			8,32 G	8,224G-8,222G-8,226G- 8,168G-8,114G-8,128G- 8,056G-8,098G-8,224G- 8,232G-8,23G	11,71	6,44
1	1 : 1	22.09.21 - 30.11.21		A0HG6A	FR0010242511	451764	Electricité de France S.A. (E.D.F.) Electricité de France (E.D.F.), Actions au Porteur EO - ,50	Put/Call			10,31 G	10,325G-0,325G-0,34G- 0,395G-0,35-0,335G-0,35G- 0,41G-0,42G-0,39G-0,4G- 0,385G-0,405G-0,41G- 0,445G	13,54	9,66
1		01.01.00 - 06.02.15		878372	US2855121099	878372	Electronic Arts Inc. Electronic Arts Inc., Registered Shares DL -,01	Put/Call			118,34 G	117,96G-8,28G-8,32G- 8,36G-8,56G-8,38G-8,12G- 7,94G-6,64G-6,74G-6,96G- 6,68G	127,92	105,96
1	1 : 1			631863	CA28617B1013	631863	Electrovaya Inc. Electrovaya Inc., Registered Shares o.N.	Put/Call			0,66 G	0,656G-0,657G-0,657G- 0,657G-0,657G-0,656G- 0,656G-0,656G-0,656G- 0,645G-0,645G-0,652G- 0,646G-0,646G	1,54	0,54
1	1 : 4	13.10.03 - 11.11.03		896279	SE0000163628	896279	Elektro AB Elektro AB, Namn-Aktier B SK 2	Put/Call			11,05 G	11,055G-1,05G-1,015G- 1,105G-1,1G-1,12G-1,065G- 1,065G-1,08G-1,1G-1,065G- 1,06G-1,065G-1,06G	12,92	9,24
1				A2JMGQ	AU0000012098	246690	Element 25 Ltd. Element 25 Ltd., Registered Shares o.N.	Put/Call			0,78 G	0,78G-0,78G-0,78G-0,78G- 0,78G-0,78G-0,78G-0,78G- 0,78G-0,78G-0,78G-0,78G- 0,79-0,78G-0,774G-0,774G	1,43	0,61
1				912541	GB0002418548	912541	Elementis PLC Elementis PLC, Registered Shares LS -,05	Put/Call			1,53 G	1,54G-1,539G-1,552G- 1,552G-1,552G-1,552G- 1,549G-1,542G-1,553G- 1,546G-1,543G-1,535G- 1,538G-1,548G-1,548G	1,87	1,44
1				A0KFKH	DE000A0KFKH0	246452	elexxion AG elexxion AG, Inhaber-Aktien o.N.	Put/Call			0,28 G	0,206G-0,206G-0,206G- 0,206G-0,206G-0,206G- 0,206G-0,206G-0,206G	0,49	0,2

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
1	1 : 4,5121000000000000	08.03.19		858560	US5324571083	858560	Eli Lilly and Company Eli Lilly and Company, Registered Shares o.N.	Put/Call			244,1 G	244,1G-4,1G-4G-4,2G-4,3G-4,8G-4,5G-4,9G-3,5G-4,8G-4,5G-4,4G	248,3	132,32
1	1 : 1			A0ERSV	BE0003822393	402490	Elia Group Elia Group, Actions au Port. o.N.	Put/Call			116,3 G	116,3G-6,4G-6,7G-7,1G-6,5G-6,7G-6,9G-6,6G-6,6G-6,3G-6,1G-6,3G-6,9G-6,9G-6,9G	117,1	83,2
1				A115FW	FR0011950732	743752	Elior Group SA Elior Group SA, Actions au Port. EO -,01	Put/Call			5,93 G	5,92G-5,92G-5,97G-5,965G-5,93G-5,91G-5,91G-5,95G-5,91G-5,975G-5,9G-5,965G-5,965G-5,965G	7,37	5,31
1	1 : 1			A14M93	FR0012435121	768184	Elis S.A. Elis S.A., Actions au Porteur EO 1,-	Put/Call			14,78 G	14,78G-4,78G-4,91G-4,9G-4,93G-4,95G-4,93G-4,96G-5,01G-4,91G-4,98G-4,99G-5G	17	11,9
1				615402	FI0009007884	615402	Elisa Oyj Elisa Oyj, Registered Shares Class A o.N.	Put/Call			54,4 G	54,44G-4,42G-4,42G-4,26G-4,28G-4,38G-4,34G-4,3G-4,18G-4,18G-4,2G-4,28G-4,28G	56	44,54
1				A2JGEL	NO0010816093	858467	Elkem ASA Elkem ASA, Navne-Aksjer NK 5	Put/Call			2,95 G	2,952G-2,952G-2,93G-2,942G-2,934G-2,928G-2,932G-2,926G-2,914G-2,91G-2,912G-2,922G-2,922G-2,924G-2,922G	3,83	2,65
1	1 : 1	30.08.99 - 01.01.00		906021	GRS191213008	906021	Ellaktor S.A. Ellaktor S.A., Namens-Aktien EO 0,04	Put/Call			1,24 G	1,237G-1,237G-1,237G-1,239G-1,245G-1,25G-1,248G-1,249G-1,243G-1,232G-1,232G-1,232G-1,232G	1,56	1,2
1	1 : 1	12.08.21 - 01.09.21		567710	DE0005677108	567710	Elmos Semiconductor SE Elmos Semiconductor SE, Inhaber-Aktien o.N.	Put/Call			57,6 G	57,6G-7,6G-7,7G-7,9G-8G-7,8G-8G-8G-7,9G-7,8G-7,6G-7,3G-7,2G-7,3G-7,2G	59,9	26,75
1				A3CRSE	NO0011002586	165616	Elopak AS Elopak AS, Navne-Aksjer NK -69,75584	Put/Call			2,56 G	2,56G-2,56G-2,56G-2,58G-2,56G-2,57G-2,57G-2,57G-2,59G-2,58G-2,6G-2,58G-2,6G-2,6G-2,6G	2,76	2,21
1				A12C1E	CA2899003008	909833	Eloro Resources Ltd. Eloro Resources Ltd., Registered Shares o.N.	Put/Call			2,7 G	2,72G-2,72G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,7G-2,68G-2,7G-2,72G-2,72G	3,54	1,11
1				A2JAHU	US29014R1032	633433	Eloxx Pharmaceuticals Inc. Eloxx Pharmaceuticals Inc., Registered Shares DL -,01	Put/Call			0,59 G	0,565G-0,57G-0,59G-0,59G	1,81	0,51
1				785602	DE0007856023	785600	ElringKlinger AG ElringKlinger AG, Namens-Aktien o.N.	Put/Call			10,97 G	10,98G-0,97G-0,97G-1G-0,96G-0,97G-1,03G-1,01G-0,99G-1,04G-1,05G-1,03G-1,06G-1,07G-1,06G-1,07G-1G-1G-1G-0,96G	18,01	10,12
1				A14NAK	SE0006509949	704253	Eltel AB Eltel AB, Namn-Aktier o.N.	Put/Call			1,47 G	1,472G-1,472G-1,49G-1,492G-1,482G-1,482G-1,48G-1,48G-1,476G-1,486G-1,488G-1,488G	2,3	1,43

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis seit 30.12.2020	Tiefst- Preis
1				A11Q05	DE000A11Q059	709868	elumeo SE elumeo SE, Inhaber-Aktien o.N.	Put/Call			6,5 G	6,5G-6,5G-6,5G-6,5G-6,5G- 6,5G-6,5G-6,5G-6,5G-6,5G- 6,5G-6,6G-6,65G-6,65G- 6,65G	9,05	3,82
1				A0LC4K	US29076N2062	936397	eMagin Corp. eMagin Corp., Registered Shares New DL -,01	Put/Call			1,1 G	1,11G-1,11G-1,11G-1,11G- 1,112G-1,114G-1,112G- 1,11G-1,12G-1,136G-1,1G- 1,12G-1,11G-1,102G-1,102G	3,43	1
1				A3C36T	SE0016828511	803362	Embracer Group AB Embracer Group AB, Namn-Aktier AK Class B o.N.	Put/Call			9,28 G	9,176G	9,59	7,45
1				A1C2PZ	US29082A1079	918902	Embraer S.A., Reg. Shs (Sp. ADRs)/4 o.N., ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call			15,1 G	14,9G-4,9G-4,9G-4,9G-4,9G- 4,9G-4,9G-4,9G-4,9G-5,1G- 5,1G-5,1G-5G-4,9G-4,9G	16,4	4,88
1		01.01.00 - 15.06.15		A1JT9R	US2908462037	905846	EMCORE Corp. EMCORE Corp., Registered Shares New o.N.	Put/Call			6,2 G	6,05G-6,05G-6,05G-6,1G- 6,1G-6,1G-6,05G-6,05G- 6,05G-6,1G-6,15G-6,2G- 6,3G-6,3G	9,05	4,9
1	10 : 1	01.09.21 - 28.02.22		A0KDVC	AU000000EHL7	246278	Emeco Holdings Ltd. Emeco Holdings Ltd., Registered Shares o.N.	Put/Call			0,55 G	0,55G-0,55G-0,55G-0,55G- 0,55G-0,55G-0,55G-0,55G- 0,55G-0,55G-0,55G-0,55G- 0,55G-0,55G-0,55G-0,55G- 0,55G-0,55G-0,55G-0,55G- 0,55G-0,55G-0,55G-0,55G	0,81	0,53
1	1 : 2,4324699999999999	01.09.21 - 26.02.10		918088	CA2908761018	918088	Emera Inc. Emera Inc., Registered Shares o.N.	Put/Call			43,13 G	42,96G-3G-3,09G-3,09G- 3,03G-2,93G-2,9G-3,31G- 3,29G-3,32G	43,41	37,94
1				A14VKJ	CA29102R1064	768643	Emerald Health Therapeutics Inc. Emerald Health Therapeutic.Inc, Registered Shares o.N.	Put/Call			0,04 G	0,0349G-0,0349G-0,0359G- 0,0349G-0,0349G-0,0349G- 0,0349G-0,0349G-0,0349G	0,35	0,03
1		01.01.00 - 02.10.18		850981	US2910111044	850981	Emerson Electric Co. Emerson Electric Co., Registered Shares DL -,50	Put/Call			81,9 G	81,84G-2,02G-2,04G-2,2G- 1,96G-1,92G-1,7G-1,7G	89,58	63,39
1				A2H9ZR	SE0010520106	808231	Enad Global 7 AB Enad Global 7 AB, Namn-Aktier o.N.	Put/Call			3,39 G	3,385G-3,385G-3,36G- 3,35G-3,365G-3,345G- 3,34G-3,36G-3,35G-3,36G- 3,35G-3,35G-3,34G-3,34G- 3,34G	11,75	2,32
1				662211	ES0130960018	662211	Enagas S.A. Enagas S.A., Acciones Port. EO 1,50	Put/Call			20,55 G	20,54G-0,54G-0,7G-0,59G- 0,55G-0,56G-0,56G-0,54G- 0,52G-0,5G-0,46G-0,53G- 0,42G-0,42G-0,42G	21,29	17,01
1	1 : 1	21.09.20 - 19.10.20		A255G0	DE000A255G02	523620	Enapter AG Enapter AG, Inhaber-Aktien o.N.	Put/Call			23,6 G	23,6G-3,6G-3,55G-3,55G- 3,55G-3,7G-3,45G-3,45G- 3,45G-3,2G-3G-3G-3,1G- 3,1G-3,1G	30	21
1				A2ANNA	IT0005176406	474403	ENAV S.p.A. ENAV S.p.A., Azioni nom. EO 1	Put/Call			3,88 G	3,88G-3,878G-3,888G- 3,876G-3,904G-3,92G- 3,918G-3,91G-3,888G- 3,894G-3,88G-3,882G- 3,882G	4,29	3,56

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											28.12.2021	29.12.2021	seit 30.12.2020	
1	1 : 4,862569999	05.05.17		885427	CA29250N1050	885427	Enbridge Inc. Enbridge Inc., Registered Shares o.N.	Put/Call			33,69 G	33,675G-3,55G-3,58G- 3,62G-3,605G-3,53G- 3,595G-3,7G-3,77G-3,62G- 3,63G-3,655G	37,59	25,99
1	1 : 1	07.12.15 - 07.03.16		522000	DE0005220008	522000	EnBW Energie Baden-Württemberg AG EnBW Energie Baden-Württem. AG, Inhaber-Aktien o.N.	Put/Call			75 G	75G-5G-5G-5G-5G-5G- 5G-5G-5G-5G-5,2G-4,8G- 4,8G-4,8G	84,4	54,5
1	1 : 1			609500	DE0006095003	609500	ENCAVIS AG ENCAVIS AG, Inhaber-Aktien o.N.	Put/Call			15,79 G	15,75G-5,72G-5,68G-5,58G- 5,65G-5,71G-5,56G-5,47G- 5,51G-5,41G-5,4G-5,38G- 5,41G-5,41G-5,44G-5,45G- 5,45G-5,45G-5,45G	25,45	14,03
1				A0MQWE	ES0130625512	863217	Ence Energia y Celulosa S.A. Ence Energia y Celulosa S.A., Acciones Port. EO -,90	Put/Call			2,27 G	2,268G-2,27G-2,282G- 2,298G-2,292G-2,276G- 2,258G-2,24G-2,242G- 2,24G-2,256-2,232G-2,236G- 2,238G-2,238G	3,59	2,02
1				A3CSCF	GB00BL6K5J42	874205	Endeavour Mining PLC Endeavour Mining PLC, Registered Shares DL -,01	Put/Call			19,4 G	19,1G-9,3G-9G-9,2G-9,2G- 9,2G-8,9G-9G-9G-8,9G- 8,7G-8,8G-8,9G-9,1G-9,1G	24,6	17,7
1	1 : 0,569	30.07.07 - 01.10.07		871028	ES0130670112	871028	Endesa S.A. Endesa S.A., Acciones Port. EO 1,20	Put/Call			20,57 G	20,56G-0,56G-0,52G-0,51G- 0,44G-0,48G-0,49G-0,48G- 0,44G-0,47G-0,47G-0,48G- 0,44G-0,45G-0,35G	23,71	17,28
1				A1XE6M	IE00BJ3V9050	743622	Endo International PLC Endo International PLC, Registered Shares DL -,0001	Put/Call			3,5 G	3,463G-3,464G-3,463G- 3,467G-3,467G-3,522G- 3,541G-3,536G-3,59G- 3,507G-3,411G-3,463G- 3,44G-3,458G-3,476G	9,04	1,7
1				549166	DE0005491666	549166	ENDOR AG ENDOR AG, Inhaber-Aktien o.N.	Put/Call			20,1 G	20,1G-0,1G-0,1G-0,1G-0,1G- 0,1G-0,1G-0,1G-0,1G-0,1G- 0,1G-0,1G-0,1G-0,1G-0,1G- 0,1G-0,1G-0,1G-0,1G	194	18,5
1		01.01.00 - 13.04.21		888164	US29274F1049	888164	Enel Americas S.A. Enel Americas S.A., Reg. Shs (Spons.ADRs)/50 o.N. ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			4,84 G	4,72G-4,74G-4,72G-4,76G- 4,76G-4,76G-4,76G-4,74G- 4,72G-4,72G-4,74G-4,76G- 4,78G-4,76G-4,76G	6,05	4,58
1	2 : 1			928624	IT0003128367	456528	ENEL S.p.A. ENEL S.p.A., Azioni nom. EO 1	Put/Call			6,99 G	6,98G-6,979G-7,012G- 7,002G-7,009G-7,008G- 7,009G-7,019G-7,013G- 7,014G	9	6,49
1				531350	DE0005313506	531350	Energiekontor AG Energiekontor AG, Inhaber-Aktien o.N.	Put/Call			69,8 G	69,8G-9,8G-9,9G-9,4G-9,6G- 9,6G-9,5G-9G-9,3G-9,3G- 9G-8,9G-9,3G-9,3G-9,3G	83,7	49
1				A110V4	US29272C1036	769347	Energous Corp. Energous Corp., Registered Shares DL -,00001	Put/Call			1,08 G	1,078G-1,078G-1,08G- 1,079G-1,081G-1,081G- 1,08G-1,069G-1,096G- 1,08G-1,048G-1,067G- 1,075G-1,075G	2,27	1,05

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
1				A1W757	CA2926717083	216083	Energy Fuels Inc. Energy Fuels Inc., Registered Shares o.N.	Put/Call			7,55 G	7,19G-7,265G-7,28G- 7,495G-7,445G-7,335G- 7,32G-7,18G-7,145G- 6,965G-7,13G-7,075G- 7,085G	9,8	2,99
1				A0NJUL	US29270J1007	295136	Energy Recovery Inc. Energy Recovery Inc., Registered Shares DL -,001	Put/Call			18,7 G	18,7G-8,7G-8,7G-8,8G-8,8G- 8,8G-8,8G-8,7G-8,7G-8,7G- 8,6G-8,7G-8,6G-8,6G-8,8G	21,8	13,3
1				865906	AU000000ERA9	865906	Energy Resources of Australia Ltd. Energy Resources of Austr. Ltd, Registered Shares A o.N.	Put/Call			0,18 G	0,1795G-0,1795G-0,1805G- 0,1805G-0,1805G-0,1805G- 0,1805G-0,1805G-0,1845G- 0,1845G-0,1845G-0,1845G- 0,1845G-0,1845G-0,1845G- 0,1845G-0,1845G-0,1845G- 0,1845G-0,1845G-0,1845G- 0,1845G-0,1845G-0,1845G-	0,28	0,11
1				A0B7EH	US29275Y1029	231992	EnerSys EnerSys, Registered Shares DL -,01	Put/Call			67,5 G	68G	73	63,5
1	1 : 1	22.09.21 - 30.11.21		A0ER6Q	FR0010208488	471821	Engie S.A. Engie S.A., Actions Port. EO 1	Put/Call			13,05 G	13,054G-3,054G-3,08G- 3,084G-3,074G-3,072G- 3,078G-3,088G-3,096G- 3,1G-3,104G-3,1G	13,9	11,07
1				A2JNAB	CA29286E1034	771149	Engineer Gold Mines Ltd. Engineer Gold Mines Ltd., Registered Shares o.N.	Put/Call			0,02 G	0,0252G-0,0252G-0,0252G- 0,0242G-0,0242G-0,0242G- 0,0242G-0,0242G-0,0242G- 0,0242G-0,0242G-0,0244G	0,04	0,01
1	1 : 1			897791	IT0003132476	897791	ENI S.p.A. ENI S.p.A., Azioni nom. o.N.	Put/Call			12,36 G	12,346G-2,346G-2,408G- 2,356G-2,278G-2,27G- 2,246G-2,25G-2,234G- 2,296G-2,266G-2,236- 2,278G-2,276G	12,82	8,16
1	1 : 1	16.08.18 - 24.09.18		A1C593	KYG3066L1014	796475	ENN Energy Holdings Ltd. ENN Energy Holdings Ltd., Registered Shares HD -,10	Put/Call			16,5 G	16,5G-6,6G-6,5G-6,6G-6,6G- 6,6G-6,6G-6,5G-6,5G-6,5G- 6,5G-6,5G-6,5G-6,5G-6,5G	19,3	11,7
1				A2PBYQ	US29350E1047	842729	Enochian Biosciences Inc. Enochian Biosciences Inc, Registered Shares DL -,0001	Put/Call			6,3 G	6,15G-6,15G-6,15G-6,15G- 6,05G-6,05G-6,05G-6,05G- 6,05G-6,25G-6,2G-6,3G- 6,25G	11,4	2,4
1				A1JC82	US29355A1079	723018	Enphase Energy Inc. Enphase Energy Inc., Registered Shares DL -,01	Put/Call			164,48 G	165,4G-5,4G-5,4G-5,4G- 5,66G-5,96G-5,06G-4,94G- 4,8G-4,28G-2,4G-3,7G	247,3	88,14
1				A1CWWN	IM00B5VQMV65	282380	Entain PLC Entain PLC, Registered Shares EO -,01	Put/Call			19,9 G	19,9G-9,9G-20,2G-0,2G- 0,4G-0,2G-0G-0G-19,9G- 9,8G-9,6G-9,6G-9,6G-9,6G- 9,6G	28,6	13,43
1				A3C4P7	FR0014004362	776667	Entech SE Entech SE, Actions Nom. EO-,2	Put/Call			6,92 G	6,92G	7,14	6,43
1		01.01.00 - 08.06.07		938201	US29362U1043	938201	Entegris Inc. Entegris Inc., Registered Shares DL -,01	Put/Call			120 G	122G-2G-2G-2G-2G-2G- 2G-3G-3G-2G-1G-1G-1G-1G	138	83,5

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
1				A2JQXP	IL0011429839	808763	ENTERA BIO LTD ENTERA BIO LTD, Registered Shs IS-,0000769	Put/Call			2,66 G	2,58G-2,58G-2,58G-2,58G- 2,58G-2,58G-2,58G-2,58G- 2,58G-2,58G-2,56G-2,44G- 2,5G-2,44G	5,45	2,36
1		01.01.00 - 17.07.19		889290	US29364G1031	889290	Entergy Corp. Entergy Corp., Registered Shares DL -,01	Put/Call			97,5 G	98G-8G-8G-7,5G-8G-8G-8G- 8G-7,5G-7,5G-7G-7G-7,5G- 7,5G-7,5G	98	71
1	1 : 6			A12CJW	GRS503003014	761825	Entersoft SA Entersoft SA, Namens-Aktien EO -,05	Put/Call			2,45 G	2,32G	5,1	2,32
1				A0MVLS	DE000A0MVLS8	249270	EnviTec Biogas AG EnviTec Biogas AG, Inhaber-Aktien o.N.	Put/Call			39,2 G	39,2G-9,2G-40G-0,2G-0,2G- 0G-39,8G-8,8G-8,4G-8G-8G- 8,4G-8,4G-8,4G	43,5	21,3
1				A0JMA0	CA29410K1084	236508	EnWave Corporation EnWave Corporation, Registered Shares o.N.	Put/Call			0,6 G	0,6G-0,6G-0,602G-0,6G- 0,6G-0,6G-0,6G-0,602G- 0,602G-0,6G-0,6G-0,6G- 0,594G-0,594G-0,594G- 0,622G-0,628G-0,63G- 0,63G-0,646G-0,636G- 0,63G-0,646G	1,13	0,57
1				865607	US2941001024	865607	Enzo Biochem Inc. Enzo Biochem Inc., Registered Shares DL -,01	Put/Call			2,78 G	2,78G-2,78G-2,78G-2,78G- 2,8G-2,8G-2,78G-2,78G- 2,78G-2,78G-2,76G-2,74G- 2,76G-2,76G	3,54	2,36
1				873997	US2939041081	873997	Enzon Pharmaceuticals Inc. Enzon Pharmaceuticals Inc., Registered Shares DL -,01	Put/Call			0,28 G	0,27G-0,27G-0,27G-0,27G- 0,27G-0,27G-0,27G-0,27G- 0,27G-0,27G-0,27G-0,27G- 0,27G-0,27G-0,27G-0,27G- 0,282G-0,282G-0,282G- 0,282G-0,282G-0,282G- 0,282G-0,282G	0,74	0,17
1		01.01.00 - 17.12.13		877961	US26875P1012	877961	EOG Resources Inc. EOG Resources Inc., Registered Shares DL -,01	Put/Call			78,86 G	79,1G-9,04G-9,12G-9,14G- 9,26G-9,5G-9,36G-9,36G- 8,88G-9,4G-9,64G	84,2	39,6
1				A1JS9Q	US29414B1044	723797	EPAM Systems Inc. EPAM Systems Inc., Registered Shares DL -,001	Put/Call			600 G	600G-0,5G-0G-0,5G-1,5G- 2G-1G-0G-596,5G-5G- 600,5G-598,5G-8G-8,5G	631,5	264,3
1				A3H218	DE000A3H2184	522735	Epigenomics AG Epigenomics AG, Namens-Aktien o.N.	Put/Call			0,61 G	0,607G-0,607G-0,608G- 0,608G-0,608G-0,62G- 0,61G-0,63G-0,63G-0,63G- 0,633G-0,63G-0,63G-0,63G- 0,631G	5,74	0,52
1	1 : 4	23.11.21 - 01.01.00		A12CJS	GRS498003003	761821	Epsilon Net S.A. Epsilon Net S.A., Namens-Aktien EO -,075	Put/Call			5,2 G	5,2G-5,2	20,6	4,45
1				A2QC13	SGXZ53262598	872639	Eqonex Ltd. Eqonex Ltd., Registered Shares o.N.	Put/Call			1,79 G	1,77G-1,77G-1,77G-1,78G- 1,8G-1,8G-1,81G-1,8G- 1,81G-1,81G-1,74G-1,76G- 1,72G-1,72G-1,72G	12,4	1,6
1	1 : 1	09.05.14 - 15.05.14		549416	DE0005494165	549416	EQS Group AG EQS Group AG, Namens-Aktien o.N.	Put/Call			44 G	44,2G-4,2G-3,8G-4,8G-4,8G- 4,8G-4,6G-4,6G-4,2G-4,2G- 4,2G-4,2G-4,4G-4,4G-4,4G	47	26

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
														seit 30.12.2020
1				A2PQ7G	SE0012853455	763782	EQT AB EQT AB, Namn-Aktier o.N.	Put/Call			48,76 G	48,78G-8,64G-9,08G-9,12G-8,86G-9,06G-8,62G-8,68G-8,39G-8,13G-7,99G-7,96G-7,99G	55,02	19,97
1				A0RFZL	US26884L1098	857939	EQT Corp. EQT Corp., Registered Shares o.N.	Put/Call			20,2 G	19,98G-9,99G-20G-0,03G-0,17G-0,17G-0,15G-0,1G-0,08G-0,07G-0,2G-19,99G-20,08G-0,14G	20,2	10,1
1				854618	US2944291051	854618	Equifax Inc. Equifax Inc., Registered Shares DL 1,25	Put/Call			254 G	256G-6G-6G-6G-6G-6G-6G-6G-6G-4G-6G-4G-4G-4G	260	133
1	1 : 1			A14M21	US29444U7000	615259	Equinix Inc. Equinix Inc., Registered Shares DL -,001	Put/Call			737,4 G	737,4G-7,6G-7,4G-7,8G-9,2G-9,6G-8,6G-7G-5,8G-4,4G-4,4G-8,2G-8,4G-9,4G	741,8	493,5
1				675213	NO0010096985	470756	Equinor ASA Equinor ASA, Navne-Aksjer NK 2,50	Put/Call			23,96 G	23,985G-3,98G-4,11G-4,18G-3,98G-3,77G-3,66G-3,725G-3,68G-3,66-3,63G	24,69	13,67
1				A2PQPG	CA29446Y5020	762362	Equinox Gold Corp. Equinox Gold Corp., Registered Shares new o.N.	Put/Call			5,78 G	5,72G-5,718G-5,718G-5,722G-5,716G-5,736G-5,682G-5,612G-5,538G-5,58G-5,682G-5,69G-5,708G	8,9	5,01
1				A2PX9L	US29452E1010	483172	Equitable Holdings Inc. Equitable Holdings Inc., Registered Shares DL-,01	Put/Call			29,2 G	28,8G-8,8G-8,8G-9G-9G-9G-9G-8,8G-9G-9G-9G-9G-8,8G-9G	30,6	23
1	1 : 1	01.01.00 - 15.05.07		985334	US29476L1070	985334	Equity Residential Equity Residential, Reg.Shs of Benef. Int. DL -,01	Put/Call			79,26 G	79,46G-9,46G-9,5G-9,64G-9,68G-9,4G-9,36G-9,28G-8,58G-9,16G-9,38G-9,44G	79,68	45,8
1	1 : 1			892800	FR0000131757	892800	Eramet S.A. Eramet S.A., Actions Port. EO 3,05	Put/Call			69,7 G	69,7G-9,65G-9,95G-70,6G-1,05G-1,05G-0,7G-0,75G-0,9G-0,6G-0,95G-0,6G-0,65G	86	41,37
1				A117XM	GB00BN7ZCY67	769888	Ergomed PLC Ergomed PLC, Registered Shares LS -,01	Put/Call			16,1 G	16,1G-6,1G-6,4G-6,65G-6,85G-6,95G-7,2G-7,2G-7,25G-7,45G-7,3G-7,2G-7,3G-7,3G-7,3G	18,15	10,2
1				A16107	DE000A161077	233238	Ernst Russ AG Ernst Russ AG, Namens-Aktien o.N.	Put/Call			6,25 G	6,35G-6,35G-6,25G-6,25G-6,05G-6,25G-6,2G-6,2G-6,25G-6,15G-6,2G-6,2G-6,15G	6,7	1,17
1				A1W7D2	IM00B86NL059	713818	Eros STX Global Corp. Eros STX Global Corp., Registered Shares LS -,30	Put/Call			0,18 G	0,1499G-0,1533G-0,1534G-0,1536G	2,1	0,15
1	1 : 1	04.03.21 - 31.03.21		755140	DE0007551400	755140	Erotik-Abwicklungsgesellschaft AG Erotik-Abwicklungsges. AG, Inhaber-Aktien EO 1	Put/Call	73104126		G	0,0025G	0,02	
1	1 : 1	28.01.11 - 06.05.11		909943	AT0000652011	879150	Erste Group Bank AG Erste Group Bank AG, Inhaber-Aktien o.N.	Put/Call			40,97 G	40,98G-0,98G-1,16G-1,07G-0,97G-0,98G-0,86G-0,93G-1,06G-1,05G-1,11G-1,22G-1,23G-1,22G	42,51	24,59

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											28.12.2021	29.12.2021	seit 30.12.2020	
1				A1X3WX	DE000A1X3WX6	663706	ERWE Immobilien AG ERWE Immobilien AG, Inhaber-Aktien o.N.	Put/Call			2,98 G	2,98G-2,98G-2,92G-2,92G- 2,92G-2,92G-2,92G-2,96G- 2,96G-2,94G-2,94G-2,94G- 2,94G-2,94G	4,34	2,76
1				A2QPCJ	NL00150006O3	772967	ESG Core Investments B.V. ESG Core Investments B.V., Registered Shares EO 1	Put/Call			9,41 G	9,4G-9,4G-9,54G-9,54G- 9,54G-9,55G-9,57G-9,57G- 9,57G-9,57G-9,57G-9,53G- 9,41G-9,41G-9,41G	10,3	9,1
1	1 : 1	22.09.21 - 10.12.21		907928	FR0000035818	907928	Esker S.A. Esker S.A., Actions Port. EO 2	Put/Call			340,5 G	347,5G	348,5	317
1				A1W1SJ	US29664W1053	716654	Esperion Therapeutics Inc. [New] Esperion Therapeutic.Inc.(New), Registered Shares DL - ,001	Put/Call			4,36 G	4,295G-4,295G-4,296G- 4,295G-4,303G-4,306G- 4,299G-4,299G-4,299G- 4,35G-4,252G-4,177G- 4,195G-4,229G	30,29	4,18
1				A2PY51	US29667K3068	806576	Esports Entertainment Group Inc. Esports Entertainment Group In, Registered Shares DL - ,001	Put/Call			3,4 G	3,34G-3,36G-3,36G-3,36G- 3,36G-3,36G-3,36G-3,3G- 3,36G-3,34G-3,24G-3,18G- 3,22G-3,2G-3,22G	17,8	3,18
1	1 : 1	10.05.21 - 17.06.21		A0ML39	BMG3122U1457	888946	Esprit Holdings Ltd. ESPRIT Holdings Ltd., Registered Shares HD -,10	Put/Call			0,07 G	0,0717G-0,0733G-0,0726G- 0,0728G-0,0728G-0,0728G- 0,0727G-0,0726G-0,0725G- 0,0725G-0,0724G-0,0724G- 0,0725G-0,0724G	0,13	0,06
1				A2PK8B	KYG319891092	480057	ESR Cayman Ltd. ESR Cayman Ltd., Registered Shares o.N.	Put/Call			2,88 G	2,94G-2,88G-2,86G-2,86G- 2,86G-2,86G-2,86G-2,86G- 2,86G-2,84G-2,84G-2,84G- 2,84G-2,84G-2,84G	3	2,32
1	1 : 1	06.06.05 - 01.01.00		A0ET3D	GB00B0744359	227292	Essentra PLC Essentra PLC, Registered Shares LS -,25	Put/Call			3,72 G	3,82G-3,82G-3,86G-3,92G- 3,9G-3,92G-3,9G-3,9G- 3,94G-3,94G-3,94G-3,94G- 3,92G-3,94G-3,94G	3,94	2,9
1	1 : 1			891315	US2971781057	891315	Essex Property Trust Inc. Essex Property Trust Inc., Registered Shares DL -,0001	Put/Call			307,5 G	307,9G-8G-7,9G-8,2G-8,7G- 9G-8,5G-7,9G-7,7G-7,4G- 4,6G-6,5G-8,1G-8,5G-9,3G	318,8	266
1	1 : 2			863195	FR0000121667	863195	EssilorLuxottica S.A. EssilorLuxottica S.A., Actions Port. EO 0,18	Put/Call			186,74 G	187,32G-7,28G-7,22G- 7,96G-8,16G-7,6G-7,14G- 6,46G-6,74G-6,98G-6,64G	194,56	114,95
1				A2DS20	SE0009922164	478592	Essity AB Essity AB, Namn-Aktier B	Put/Call			28,57 G	28,57G-8,57G-8,6G-8,7G- 8,73G-8,84G-8,84G-8,8G- 8,73G-8,75G-8,76G-8,75G	30,41	25,09
1	1 : 1			851011	FR0000120669	851011	Esso S.A.F. Esso S.A.F., Actions Port. EO 7,65	Put/Call			14,7 G	14,7G-4,7G-4,15G-4,1G- 4,1G-4,1G-4,1G-4,1G-4,15G- 4,25G-4,3G-4,2G-4,2G-4,2G- 4,2G	14,95	10,2
1				A1C7HA	BE0974256852	863812	Établissements Franz Colruyt S.A. Établissements Fr. Colruyt SA, Actions au Porteur o.N.	Put/Call			37,54 G	37,54G-7,54G-7,75G-7,59G- 7,46G-7,51G-7,52G-7,53G- 7,46G-7,49G-7,5G-7,5G	52,3	36,25

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
1	1 : **	01.01.00 - 01.01.00		A27Z30	DE000A27Z304	473507	ETC Issuance GmbH ETC Issuance GmbH, O.END ETN 20(unl.) Bitcoin	Put/Call			41,22 G	40,88G-0,944G-0,978G- 1,15G-0,884G-0,132G- 0,73G-0,816G-0,612G- 0,554G	57,78	23,56
1	1 : **	01.01.00 - 01.01.00		A3GMKD	DE000A3GMKD7	473507	ETC Issuance GmbH, O.END ETN 20(unl.) Ethereum	Put/Call			33,28 G	33,21G-3,19G-3,34G-3,11G- 2,552G-2,752-2,748G- 2,804G-2,87G-2,582G	41,56	13,3
1	1 : **	01.01.00 - 01.01.00		A3GN5J	DE000A3GN5J9	473507	ETC Issuance GmbH, O.END ETN 20(unl.) Litecoin	Put/Call			12,82 G	12,802G-3,009G-3,066G- 2,957G-2,805G-2,8G-2,95G- 2,971G-2,944G-2,877G- 2,935G	32,9	8,9
1				A2PBK5	CA29764T1012	289885	Ether Capital Corp. Ether Capital Corp., Registered Shares o.N.	Put/Call			3,09 G	3,18G-3,19G-3,19G-3,19G- 3,19G-3,19G-3,19G-3,14G- 3,14G-3,02G-3G-2,97G- 2,98G	3,86	1,63
1				A14P98	US29786A1060	726908	Etsy Inc. Etsy Inc., Registered Shares DL -,001	Put/Call			196,32	196,66G-6,74G-6,78G- 6,84G-6,98G-6,9G-6,16G- 5,3G-3,22G-2,7G	268,95	128,56
1	1 : 1	04.11.20 - 20.12.20		860642	FR0000121121	860642	Eurazeo SE Eurazeo SE, Actions au Porteur o.N.	Put/Call			76,8 G	76,75G-6,75G-6,75G-6,65G- 6,7G-6,55G-6,55G-6,4G- 6,45G-6,25G-6,05G-6,25G- 6,3G-6,25G	88,65	55,15
1	1 : 1	16.11.15 - 11.12.15		894825	FR0000054678	894825	Euro Ressources S.A. Euro Ressources S.A., Actions nom. EO -,01	Put/Call			2,83 G	2,83G-2,83G-2,82G-2,82G- 2,82G-2,82G-2,81G-2,81G- 2,81G-2,84G-2,84G-2,84G- 2,82G-2,82G-2,82G	3,05	2,73
1				A2ARP6	CA29872L2066	230237	Euro Sun Mining Inc. Euro Sun Mining Inc., Registered Shares o.N.	Put/Call			0,16 G	0,1654G-0,1648G-0,1658G- 0,1648G-0,1598G-0,1598G- 0,1598G-0,1598G-0,1598G- 0,163G-0,163G-0,163G- 0,16G-0,1634G	0,29	0,15
1	1 : 1	23.05.19 - 01.01.00		A2ABD1	GRS323003012	919700	Eurobank Ergasias Services and Holdings S.A. Eurobank Ergasias Ser.Hold.SA, Namens-Aktien EO -,22	Put/Call			0,88 G	0,8844G-0,8844G-0,8844G- 0,8838G-0,8848G-0,8882G- 0,8786G-0,8748G-0,8774G- 0,8798G-0,8718G-0,8618G- 0,8618G-0,8618G	0,97	0,51
1				A3CZHN	NL0015000K93	974885	Eurocommercial Properties N.V. Eurocommercial Properties N.V., Cert. van Aandelen 10/EO 1	Put/Call			18,92 G	18,84G	21,05	16,88
1				A2QJCT	FR0014000MR3	714221	Eurofins Scientific S.E. Eurofins Scientific S.E., Actions Port. EO 0,01	Put/Call			109,7 G	109,72G-9,42G-10,9G- 9,58G-9,3G-9,52G-9,06G- 9,12G	127,2	68,88
1	1 : 1	29.12.00 - 29.03.01		570653	DE0005706535	570650	EUROKAI GmbH & Co. KGaA EUROKAI GmbH & Co. KGaA, Inhaber-Vorzugsakt.o.St. EO 1	Put/Call			35 G	35G-5G-4,8G-4,8G-5G-4,8G- 4,8G-4,8G-4,8G-5G-5G-5G- 5G-5G-5G	38	24,2
1				A1K030	DE000A1K0300	566000	euromicron AG euromicron AG, Namens-Aktien o.N.	Put/Call			0,02 G	0,016G-0,0165G	0,03	
1	1 : 1	23.01.15 - 23.03.15		A0DNRS	BE0003816338	226723	Euronav NV Euronav NV, Actions au Port. o.N.	Put/Call			7,79 G	7,788G-7,788G-7,826G- 7,798G-7,76G-7,746G- 7,742G-7,7G-7,726G-7,72G- 7,714G	9,56	6,41

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1				905247	US2987361092	905247	Euronet Worldwide Inc. Euronet Worldwide Inc., Registered Shares DL -,02	Put/Call			105,65 G	105,05G-5,3G-5,3G-5,35G- 5,5G-5,55G-5,45G-5,25G- 5,2G-5,05G-4,65G-4,1G- 3,75G-3,95G	137,75	89,2
1				A115MJ	NL0006294274	693285	Euronext N.V. Euronext N.V., Aandelen an toonder WI EO 1,60	Put/Call			89,9 G	89,65G-9,65G-9,85G-9,85G- 90,05G-0,25G-0,15G-0,25G- 0,25G-89,9G-90,15G-0,05G- 0,1G-0,15G	105,1	79,3
1	1 : 1	26.11.21 - 01.01.00		A14U65	FR0012789949	406848	Europcar Mobility Group S.A. Europcar Mobility Group S.A., Actions au Porteur A EO 0,01	Put/Call			0,51 G	0,506G-0,507G-0,507G- 0,5074G-0,5072G-0,5068G- 0,507G-0,5068G-0,507G- 0,5072-0,5062G-0,5062G- 0,5064G-0,5064G-0,506G	0,82	0,25
1				A2AR9A	AU000000EUR7	721512	European Lithium Ltd. European Lithium Ltd., Registered Shares o.N.	Put/Call			0,08 G	0,079G-0,0808G-0,081G- 0,0804G-0,08G-0,08G- 0,08G-0,08G-0,08G-0,08G- 0,08G-0,08G-0,08G-0,079- 0,0794G-0,0794G-0,0794G- 0,0794G-0,0794G-0,0794G- 0,08G-0,08G-0,08G-0,08G- 0,08G	0,14	0,03
1				A14XRL	AU000000EMH5	727711	European Metals Holdings Ltd. European Metals Holdings Ltd, Shs(Chess Dep.Int./CDIS)/1 oN	Put/Call			0,82 G	0,805G-0,805G-0,805G- 0,81G-0,81G-0,805G- 0,805G-0,805G-0,805G- 0,805G-0,805G-0,805G- 0,805G-0,805G-0,805G	1,24	0,77
1				A2AB5D	VGG3191T1021	727711	European Metals Holdings Ltd., Registered Shares o.N.	Put/Call			0,81 G	0,806G-0,804G-0,81G- 0,812G-0,81G-0,81G-0,81G- 0,81G-0,802G-0,804G- 0,802G-0,816G-0,816G- 0,812G	1,25	0,76
1				A14U1Q	NO0010735343	770340	Europris ASA Europris ASA, Navne-Aksjer NK 1	Put/Call			6,8 G	6,81G-6,81G-6,85G-6,88G- 6,895G-6,905G-6,915G- 6,895G-6,9G-6,895G-6,92G- 6,915G-6,915G-6,915G- 6,915G	6,92	5,55
1				A2PXCQ	MHY235921357	238519	EuroSeas Ltd. EuroSeas Ltd., Registered Shares DL -,01	Put/Call			19,5 G	20,2G	31,8	18,3
1				A0HGPT	FR0010221234	234729	Eutelsat Communications S.A. Eutelsat Communications, Actions Port. EO 1	Put/Call			10,68 G	10,685G-0,685G-0,81G- 0,735G-0,775G-0,8G- 0,795G-0,805G-0,785G- 0,78G-0,79G-0,75G-0,69G- 0,745G-0,745G	13,4	9,15
1	1 : 1	11.03.21 - 30.06.21		566010	DE0005660104	566010	EUWAX AG EUWAX AG, Inhaber-Aktien o.N.	Put/Call			65 G	64,5G-4,5G-4,5G-4,5G-4,5G- 4,5G-4,5G-4,5G-4,5G-4,5G- 4,5G-4,5G-4,5G-4,5G-4,5G- 4,5G-4,5G-4G-4G-4G-4G-4G	83,5	63
1				A2N5RU	US29975E1091	802534	Eventbrite Inc. Eventbrite Inc., Reg. Shs.Cl.A DL-,00001	Put/Call			15,03 G	14,96G-4,97G-4,97G-4,98G- 4,99G-4,97G-4,93G-4,92G- 4,89G-4,89G-4,89G-4,63G- 4,67G	21,8	11,41

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
1				A2QD66	KYG3224E1061	872755	Everest Medicines Ltd. Everest Medicines Ltd., Registered Shares DL -,0001	Put/Call			3,8 G	3,72G-3,7G-3,68G-3,66G- 3,66G-3,66G-3,66G-3,66G- 3,66G-3,66G-3,64G-3,64G- 3,64G-3,64G-3,64G	16,5	3,56
1				580891	BMG3223R1088	580891	Everest Reinsurance Group Ltd. Everest Reinsurance Group Ltd., Registered Shares DL -,01	Put/Call			238 G	240G-0G-0G-0G-0G-0G- 0G-0G-0G-38G-40G-0G-0G- 0G	246	172
1				A2QGNH	DK0061414711	876297	Everfuel A/S Everfuel A/S, Navne Aktier DK -,10	Put/Call			3,98 G	3,98G-3,98G-3,99G-3,992- 3,99G-4,008G-3,986G-3,986- 4-3,986G-3,98G-3,98G- 3,98G-3,98G-3,962G- 3,944G-3,932G	7,14	3,87
1		01.01.00 - 10.11.20		A14NE5	US30040W1080	856256	Eversource Energy Eversource Energy, Registered Shares DL 5	Put/Call			78,5 G	79G-9G-9G-9G-9,5G-9,5G- 9,5G-9G-9G-9G-8,5G-8,5G- 8,5G-8,5G-8,5G	80	63,5
1	1 : 1	01.01.00 - 10.06.13		878279	AT0000741053	878279	EVN AG EVN AG, Inhaber-Aktien o.N.	Put/Call	11400000		26,7 G	26,75G-6,75G-6,8G-6,85G- 6,8G-6,7G-6,8G-6,8G-6,95- 6,75G-6,75G-6,75G-6,7G- 6,7G-6,7G-6,55G	27,95	17,36
1				A2JMSR	US26927E1047	807774	Evo Payments Inc. Evo Payments Inc., Registered Shares Cl. A o.N.	Put/Call			21,8 G	21,6G-1,6G-1,6G-1,6G-1,6G- 1,8G-1,6G-1,6G-1,6G-1,8G- 1,6G-1,6G-1,6G-1,6G	25,2	18
1				A2JBZC	US30048L1044	768878	Evoform Biosciences Inc. Evoform Biosciences Inc., Registered Shares DL -,0001	Put/Call			0,35 G	0,3456G-0,3456G-0,3456G- 0,3456G-0,3492G-0,3472G- 0,347G-0,3582G-0,3562G- 0,3532G-0,3502G-0,3378G- 0,3396G	4,01	0,3
1				A1W6DP	US30049G1040	716901	Evoke Pharma Inc. Evoke Pharma Inc., Registered Shares DL -,0001	Put/Call			0,47 G	0,453G-0,454G-0,453G- 0,464G-0,4645G-0,464G- 0,4685G-0,4685G-0,459G- 0,463G-0,4405G-0,437G	3,64	0,44
1				A2JDYX	US30052C1071	770820	Evolus Inc. Evolus Inc., Registered Shares DL -,00001	Put/Call			5,75 G	5,65G-5,65G-5,65G-5,65G- 5,65G-5,7G-5,75G-5,75G- 5,75G-5,75G-5,5G-5,5G- 5,5G-5,5G-5,5G	13,48	2,46
1				A2PK19	SE0012673267	768353	Evolution AB [publ] Evolution AB (publ), Namn-Aktier SK-,003	Put/Call			122,18 G	122,24G-2,24G-3,16G- 2,02G-0,62G-0,86G-0,92G- 0,96G-19,74G-9,78G-9,74G	167,4	79,36
1				A1JNWA	AU000000EVN4	725221	Evolution Mining Ltd. Evolution Mining Ltd., Registered Shares o.N.	Put/Call			2,52 G	2,5585G-2,5615G-2,5475G- 2,5575G-2,558G-2,558G- 2,558G-2,5475G-2,5475G- 2,5475G-2,5475G-2,5475G- 2,5475G-2,5475G-2,5475G	3,42	2,05
1				EVNK01	DE000EVNK013	247089	Evonik Industries AG Evonik Industries AG, Namens-Aktien o.N.	Put/Call			28,4 G	28,38G-8,48G-8,49G-8,53G- 8,51G-8,47G-8,46G-8,48G- 8,48G-8,5G-8,47G-8,49G- 8,57G-8,54G-8,57G-8,42G- 8,4G-8,42G-8,43G	30,94	26,3
1	1 : 1	20.10.21 - 01.01.00		A0QZ3J	US30050E1055	566480	Evotec SE Evotec SE, Inh.-Akt. (Sp. ADRs)1/2 o.N., ausgestellt von: JPMorgan Chase Bank N.A., New York/N.Y.	Put/Call			20,2 G	20,6G	22	19

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis seit 30.12.2020	Tiefst- Preis
1				566480	DE0005664809	566480	Evotec SE Evotec SE, Inhaber-Aktien o.N.	Put/Call			41,41 G	41,42G-1,76G-1,67G-1,44G-1,65G-1,62G-1,53G-1,85G-1,94G-1,88G-1,93G-1,81G-1,74G-1,75G-1,85G-1,93G-1,89G-1,83G-1,87G	45,59	28,13
1	1 : 1	10.07.18 - 01.01.00		A1JMT9	GB00B71N6K86	282910	Evraz PLC Evraz PLC, Registered Shares DL 0,05	Put/Call			7,31 G	7,322G-7,326G-7,24G-7,242G-7,256G-7,25G-7,188G-7,182G-7,188G-7,174G-7,206G-7,222G-7,216-7,232G-7,228G	8,2	5,21
1	1 : 1	24.11.17 - 07.12.17		A0YF5P	LU0472835155	281934	exceet Group S.C.A. exceet Group S.C.A., Bearer Red.Shares A o.N.	Put/Call			4,64 G	4,62G-4,62G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,64G-4,64G-4,64G	5,45	3,82
1				A2QEQZ	CA30069C8016	215134	Excellon Resources Inc. Excellon Resources Inc., Registered Shares o.N.	Put/Call			0,98 G	0,914G-0,914G-0,916G-0,916G-0,916G-0,916G-0,916G-0,916G-0,907G-0,907G-0,907G-0,891G	2,98	0,89
1				A1C7JJ	CA3007632084	710834	Excelsior Mining Corp. Excelsior Mining Corp., Registered Shares o.N.	Put/Call			0,27 G	0,273G-0,273G-0,273G-0,273G-0,273G-0,272G-0,272G-0,272G-0,272G-0,284G-0,281G-0,281G-0,279G-0,279G	0,44	0,25
1				A3C284	FR0014005DA7	776608	Exclusive Networks S.A. Exclusive Networks S.A., Actions Port. (Prom.) EO 1	Put/Call			18,1 G	18,5G	20,68	18
1				A2QQL7	US30162V4095	753565	Exela Technologies Inc. Exela Technologies Inc., Registered Shares DL -,0001	Put/Call			0,81 G	0,808G-0,808G-0,828G-0,828G-0,838G-0,824G-0,826G-0,82G-0,818G	6,4	0,81
1		01.01.00 - 22.10.21		852011	US30161N1019	852011	Exelon Corp. Exelon Corp., Registered Shares o.N.	Put/Call			48,91 G	49,26G-9,27G-9,285G-9,295G-9,33G-9,38G-9,095G-9,055G-9,74G	49,74	31,62
1				A2H6LH	US30212W1009	806582	exp World Holdings Inc. exp World Holdings Inc., Registered Shares DL -,00001	Put/Call			30 G	29,8G-9,8G-9,8G-9,8G-30G-0G-0G-29,8G-9,8G-9,8G-9,8G-9,2G-9,2G-9G-9G	131,22	18,6
1				A1JRLJ	US30212P3038	233835	Expedia Group Inc. Expedia Group Inc., Registered Shares DL-,0001	Put/Call			159,34 G	159,78G-9,82G-9,86G-9,88G-9,92G-9,58G-9,34G-9,22G-9,64G	162,96	100,52
1				875272	US3021301094	875272	Expeditors International of Washington Inc. Expeditors Intl of Wash. Inc., Registered Shares DL -,01	Put/Call			115 G	115G-5G-5G-5G-5G-6G-5G-5G-5G-5G-6G-5G-5G-5G-5G	119	73
1				A0KDZM	GB00B19NLV48	228609	Experian PLC Experian PLC, Registered Shares DL -,10	Put/Call			42,51 G	42,54G-2,54G-3,35G-3,5G-3,69G-3,67G-3,63G-3,56G-3,49G-3,32G-3,43G-3,48G-3,48G-3,51G	43,69	26,3
1				A2QDKZ	CA30219M1059	811097	Exploits Discovery Corp. Exploits Discovery Corp., Registered Shares o.N.	Put/Call			0,34 G	0,335G-0,336G-0,336G-0,336G-0,336G-0,336G-0,336G-0,325G-0,324G-0,331G-0,329G-0,33G-0,33G-0,331G	1,23	0,27

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
1				880114	US30214U1025	880114	Exponent Inc. Exponent Inc., Registered Shares DL -,0001	Put/Call			102,3 G	102,5G-2,5G-2,4G-2,6G- 2,7G-2,5G-2,3G-2,3G-2,4G- 3G-3,6G-2,9G-3G	112,2	67,5
1				A1CYT2	US30219E1038	701063	Express Inc. Express Inc., Registered Shares DL -,01	Put/Call			2,74 G	2,64G-2,68G-2,64G-2,66G- 2,68G-2,66G-2,72G-2,7G- 2,7G-2,62G-2,72G-2,72G- 2,74G-2,72G	6,35	2,44
1	6 : 1	04.10.21 - 01.01.00		A1W3ZG	NL0010556684	716774	Expro Group Holdings N.V. Expro Group Holdings N.V., Aandelen op naam EO -,01	Put/Call			12,6 G	12,7G-2,7G-2,7G-2,7G-2,7G- 2,7G-2,7G-2,7G-2,7G-2,7G- 2,4G-2,7G-2,5G-2,4G-2,4G	16,9	2,1
1		01.01.00 - 12.09.08		920402	US30226D1063	920402	Extreme Networks Inc. Extreme Networks Inc., Registered Shares DL -,001	Put/Call			13,91 G	13,92G-3,91G-3,91G-3,92G- 3,95G-4,11G-4,24G-4,07G- 3,98G-4,05G-4,13G-4,2G- 4,27G-4,39G-4,47G	14,47	7,6
1		01.01.00 - 10.03.21		852549	US30231G1022	852549	Exxon Mobil Corp. Exxon Mobil Corp., Registered Shares o.N.	Put/Call			54,36 G	54,56G-4,5G-4,55G-4,55G- 4,53G-4,61G-4,63G-4,47G- 4,44G-4,31G-3,93G-4,01G	57,59	33,55
1	1 : 1			931894	GRS359353000	931894	EYDAP S.A. EYDAP S.A., Inhaber-Aktien EO 0,6	Put/Call			7,59 G	7,59G-7,59G-7,59G-7,58G- 7,61G-7,6G-7,58G-7,54G- 7,54G-7,52G-7,45G-7,43G- 7,43G-7,43G	8,74	7,09
1	1 : 1	01.03.06 - 01.01.00		862901	JP3161200005	862901	Ezaki Glico Co. Ltd. Ezaki Glico Co. Ltd., Registered Shares o.N.	Put/Call			28,35 G	(exD)-28,28G-8,285G- 8,285G-8,285G-8,285G- 8,325G-8,32G-8,32G-8,32G- 8,32G-8,32G-8,32G-8,32G- 8,32G-8,32G	37,44	27,07
1				882641	US3023011063	882641	EZCORP Inc. EZCORP Inc., Registered Shares Cl.A DL -,01	Put/Call			6,45 G	6,5G-6,5G-6,5G-6,5G-6,5G- 6,5G-6,5G-6,5G-6,5G-6,5G- 6,45G-6,45G-6,45G	7,6	4,14
1				928744	FI0009801310	928744	F-Secure Oyj F-Secure Oyj, Registered Shares o.N.	Put/Call			4,91 G	4,91G-4,91G-4,91G-4,94G- 4,92G-4,915G-4,95G- 4,965G-4,95G-4,955G- 4,915G-4,915G-4,955G- 4,955G	5,48	4
1				A3CUVN	US30322L1017	874630	F45 Training Holdings Inc. F45 Training Holdings Inc., Registered Shares DL -, ,00005	Put/Call			9,55 G	9,3G-9,3G-9,3G-9,35G- 9,35G-9,35G-9,35G-9,35G- 9,35G-9,35G-9,2G-9,15G- 9G-9,1G-9,05G	14,44	8,25
1				922977	US3156161024	922977	F5 Inc. F5 Inc., Registered Shares o.N.	Put/Call			215,6 G	217,9G-7,9G-8,8G-9,2G- 8,8G-8,3G-8,3G-8,1G-8,5G- 7,2G-7,8G	219,2	139
1	7 : 5	17.02.09 - 31.03.09		922985	AT0000785407	922985	Fabasoft AG Fabasoft AG, Inhaber-Aktien o.N.	Put/Call			35,2 G	35,2G-5,2G-5G-5,1G-5,1G- 5,15G-5,85G-5,6G-5,6G- 5,6G-5G-5,1G-5G-5G-5G	53,4	32,3
1				A1147K	AT00000FACC2	735116	FACC AG FACC AG, Inhaber-Aktien o.N.	Put/Call			7,33 G	7,31G-7,31G-7,29G-7,34G- 7,34G-7,3G-7,24G-7,25G- 7,25G-7,25G-7,3G-7,26G- 7,31G-7,32G-7,31G	12,28	7

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
1				A2P4EP	CA30311W1005	757025	Facedrive Inc. Facedrive Inc., Registered Shares o.N.	Put/Call			0,64 G	0,6565G-0,6565G-0,657G- 0,657G-0,657G-0,6565G- 0,6555G-0,6555G-0,6555G- 0,6245G-0,6275G-0,628G- 0,6285G-0,6295G	20,6	0,58
1				901629	US3030751057	901629	FactSet Research Systems Inc. FactSet Research Systems Inc., Registered Shares DL - ,01	Put/Call			431,4 G	429,2G-30,4G-0,6G-1,4G- 1,6G-1G-0,2G-26,4G-31G- 4G-1,8G-1,4G-0,8G	434	240
1	1 : 1			A0M103	BE0003874915	265041	Fagron N.V. Fagron N.V., Actions au Porteur o.N.	Put/Call			14,68 G	14,68G-4,68G-4,74G-4,86G- 4,87G-4,87G-4,86G-4,88G- 4,85G-4,87G-4,95G-4,96G- 4,91G-4,91G-4,91G	19,92	13,15
1				873369	US3032501047	873369	Fair Isaac Corp. Fair Isaac Corp., Registered Shares DL -,01	Put/Call			382 G	376G-8G-6G-8G-8G-6G- 6G-6G-80G-4G	462	298
1	1 : 1	18.05.18 - 31.05.18		A0MW97	DE000A0MW975	239103	Fair Value REIT-AG Fair Value REIT-AG, Inhaber-Aktien o.N.	Put/Call			7,55 G	7,55G-7,55G-7,55G-7,55G- 7,55G-7,55G-7,55G-7,55G- 7,55G-7,55G-7,55G-7,55G- 7,55G-7,55G-7,55G-7,55G- 7,55G-7,55G-7,55G-7,55G	7,75	6,05
1		01.01.00 - 23.12.21		899676	CA3039011026	899676	Fairfax Financial Holdings Ltd. Fairfax Finl Holdings Ltd., Reg. Shares (Sub. Vtg) o.N.	Put/Call			424,6 G	424,6G-5,4G-5,6G-6,8G- 6,8G-6G-5,2G-5G-35G-6,4G- 4,2G	436,4	274
1				A2P6U9	US30711Y3009	721277	Fang Holdings Ltd. Fang Holdings Ltd., Reg. Shares Cl.A(ADRs)/10 o.N. ausgestellt von: BNY Mellon, New York; N.Y.	Put/Call			3,08 G	3,04G-3,04G-3,04G-3,04G- 3,06G-3,04G-3,04G-3,04G- 3,04G-3,02G-3,02G-3,04G- 3,08G-3,08G-3,08G	9,75	2,92
1				A2QQ7J	SE0015557053	776224	Fantasma Games AB Fantasma Games AB, Namn-Aktier o.N.	Put/Call			2,74 G	2,735G-2,735G-2,765G- 2,725G-2,725G-2,72G- 2,745G-2,735G-2,725G- 2,73G-2,715G-2,725G- 2,73G-2,73G-2,735G	5,4	2,27
1	1 : 1	03.03.14 - 01.01.00		A1H8K9	HK0000077468	722415	Far East Horizon Ltd Far East Horizon Ltd, Registered Shares o.N.	Put/Call			0,77 G	0,755G-0,755G-0,76G- 0,76G-0,755G-0,76G- 0,755G-0,755G-0,755G- 0,755G-0,755G-0,755G- 0,755G-0,755G	0,96	0,72
1				A2N6CB	KY30744W1070	802536	Farfetch Ltd. Farfetch Ltd., Registered Shares Cl.A o.N.	Put/Call			29,36 G	29,23G-9,22G-9,28G-8,95G- 8,95G-8,95G-8,95G-8,95G- 8,88G-8,57G-8,65G-8,52G- 8,96G	60,05	25,5
1				A2QEFA	DE000A2QEFA1	757425	fashionette AG fashionette AG, Inhaber-Aktien o.N.	Put/Call			22,1 G	22,1G-2,1G-2,2G-2,3G-2,2G- 2,1G-2G-1,9G-1,9G-1,8G- 1,8G-1,7G-1,6G-1,6G-1,6G	39,45	15,3
1		01.01.00 - 30.05.18		887891	US3119001044	887891	Fastenal Co. Fastenal Co., Registered Shares DL -,01	Put/Call			56,43 G	56,41G-6,44G-6,43G-6,54G- 6,58G-6,49G-6,54G-6,53G- 6,5G-6,61G-6,61G	56,95	36,61
1				A2PH9T	US31188V1008	763590	Fastly Inc. Fastly Inc., Registered Shs Cl.A DL-,00002	Put/Call			32,06 G	32,09G-2,12G-2,13G-2,15G- 2,09G-2,07G-1,01G-1,09G- 0,77G	97,5	29,01

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											28.12.2021	29.12.2021	seit 30.12.2020	
1				A2ACR3	GB00BYW6GV68	744554	Ferroglobe PLC Ferroglobe PLC, Registered Shares DL 7,50	Put/Call			5,6 G	5,5G-5,5G-5,55G-5,6G-5,6G-5,6G-5,55G-5,55G-5,55G-5,6G-5,5G-5,6G-5,55G-5,55G-5,5G	8,2	2,4
1		05.06.18 - 27.11.18		A0DKZZ	ES0118900010	216777	Ferrovial S.A. Ferrovial S.A., Acciones Port. EO -,20	Put/Call			27,15 G	27,16G-7,16G-7,29G-7,25G-7,2G-7,29G-7,3G-7,19G-7,25G-7,26G-7,22G-7,23G	27,84	19,66
1				A12EXX	GB00BRJ9BJ26	768794	Fevertree Drinks PLC Fevertree Drinks PLC, Registered Shares LS -,0025	Put/Call			32,05 G	32,05G-2,05G-2,22G-2,43G-2,26G-2,3G-2,29G-2,11G-2,15G-2,06G-1,98G-1,83G-1,86G-1,86G	32,85	24,35
1				A12EZ0	US31572Q8087	768805	FibroGen Inc. FibroGen Inc., Registered Shares DL -,01	Put/Call			12,98 G	12,62G-2,63G-2,635G-2,635G-2,735G-2,885G-2,745G-2,695G-2,695G-2,675G-2,55G-2,595G-2,565G-2,48G-2,595G	45,67	8,42
1		01.01.00 - 19.10.21		A0H1FP	US31620M1062	694607	Fidelity National Information Services Inc. Fidelity Natl Inform.Svcs Inc., Registered Shares DL -,01	Put/Call			97,14 G	95,8G-5,84G-5,82G-6,08G-6,34G-6,1G-5,96G-6,14G-6,02G-5,92G-6,36G-6,66G-6,36G	128,35	90,24
1				875029	US3167731005	875029	Fifth Third Bancorp Fifth Third Bancorp, Registered Shares o.N.	Put/Call			38,2 G	38,2G-8,2G-8,2G-8,4G-8,4G-8,4G-8,2G-8,2G-8,2G-8,4G-8,4G-8,4G-8,4G	39,6	21,6
1				A1W1L7	KYG3472Y1017	232975	FIH Mobile Ltd. FIH Mobile Ltd., Registered Shares DL -,04	Put/Call			0,14 G	0,147G-0,148G-0,144G-0,144G-0,144G-0,144G-0,144G-0,144G-0,144G-0,144G-0,144G-0,143G-0,144G-0,144G-0,144G	0,15	0,1
1				A2AQLS	CA31730E1016	767599	Filo Mining Corp. Filo Mining Corp., Registered Shares o.N.	Put/Call			8,42 G	8,4G-8,44G-8,46G-8,46G-8,46G-8,46G-8,44G-8,44G-8,44G-8,44G-8,26G-8,38G-8,28G-8,36G-8,32G	9,6	1,45
1				A116MH	IT0000072170	716810	Finecobank Banca Fineco S.p.A. Finecobank Banca Fineco S.p.A., Azioni nom. EO -,33	Put/Call			15,37 G	15,375G-5,37G-5,365G-5,345G-5,41G-5,395G-5,4G-5,405G-5,465G-5,465G-5,45G-5,41G-5,42G	17,32	12,73
1				A2AKRA	SE0008374250	926192	Fingerprint Cards AB Fingerprint Cards AB, Namn-Aktier B SK -,04	Put/Call			2 G	2,004G-2,004G-2,021G-2,031G-2,019G-2,013G-2,006G-2,012G-2,018G-2,023G-2,036G-2,047G-2,059G-2,06G-2,059G	3,93	1,63
1				121806	DE0001218063	230121	FinLab AG FinLab AG, Namens-Aktien o.N.	Put/Call			21,6 G	21,6G-1,6G-1,5G-1,5G-1,5G-1,4G-1,4G-1,4G-1,2G-1,2G-1,2G-1,2G-1,3G-1,3G-1,3G	28,2	19,05
1	1 : 1			891823	FI0009003230	891823	Finnair Oyj Finnair Oyj, Registered Shares EO 0,85	Put/Call			0,59 G	0,5896G-0,59G-0,5994G-0,5956G-0,5948G-0,595G-0,5926G-0,5908G-0,589G-0,591G-0,5892G-0,589G-0,5868G-0,5868G-0,5868G	0,8	0,56

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis seit 30.12.2020	Tiefst- Preis
1				A2PWCC	US31810T1016	806648	FinVolution Group FinVolution Group, Reg.Shares (Sp.ADRs)/5 o.N.	Put/Call			4,22 G	4,18G-4,18G-4,18G-4,18G- 4,18G-4,18G-4,18G-4,18G- 4,18G-4,14G-4,2G-4,12G- 4,1G-4,1G-4,1G	8,5	3,76
1				A0KETG	US3189161033	246321	First Bancshares Inc. [Miss.] First Bancshares Inc. (Miss.), Registered Shares DL 1	Put/Call			34 G	33,8G-3,8G-3,8G-3,8G-3,8G- 3,8G-3,8G-3,8G-3,8G-3,8G- 4G-3,8G-4G-3,8G	37	23,84
1				A2ABY7	AU000000FGR3	717225	First Graphene Ltd. First Graphene Ltd., Registered Shares o.N.	Put/Call			0,13 G	0,132G-0,13G-0,13G- 0,1295G-0,1295G-0,1295G- 0,1295G-0,1295G-0,1295G- 0,1295G-0,1275G-0,1275G- 0,1275G-0,1275G-0,1275G	0,22	0,11
1				A2APM9	US32051X1081	705503	First Hawaiian Inc. First Hawaiian Inc., Registered Shares DL -,01	Put/Call			23,8 G	23,8G-3,8G-3,8G-3,8G-3,8G- 3,8G-3,8G-3,8G-3,8G-3,6G- 3,8G-4G-3,8G-3,8G	25,6	21,8
1				A0CAN7	US3205171057	861106	First Horizon Corp. First Horizon Corp., Registered Shares DL -,625	Put/Call			14,4 G	14,3G-4,3G-4,3G-4,3G-4,3G- 4,3G-4,3G-4,3G-4,3G-4,3G- 4,3G-4,3G-4,2G-4,2G- 4,3G-4,3G-4,4G-4,4G-4,4G- 4,4G-4,4G-4,4G	15,9	10,1
1				A0LHKJ	CA32076V1031	905910	First Majestic Silver Corp. First Majestic Silver Corp., Registered Shares o.N.	Put/Call			10,12 G	10,1G-0,095G-0,13G- 0,145G-0,125G-0,11G- 9,956G-9,94G-9,916G- 9,688G-9,722G-9,614G- 9,596G	21,43	8,81
1				A2JBPS	CA3208901064	204565	First Mining Gold Corp. First Mining Gold Corp., Registered Shares o.N.	Put/Call			0,2 G	0,2015G-0,202G-0,202G- 0,201G-0,201G-0,201G- 0,201G-0,201G-0,201G- 0,2065G-0,203G-0,2065G- 0,2035G-0,2035G	0,34	0,18
1				A1H4UM	CA33564P1036	282515	First National Financial Corp. First National Financial Corp., Registered Shares o.N.	Put/Call			27,8 G	27,6G-7,6G-7,6G-7,8G-7,8G- 7,8G-7,6G-7,6G-7,6G-7,6G- 7,6G-7,6G-7,6G-7,6G	35,8	25,8
1	1 : 1	09.07.20 - 01.01.00		720190	DE0007201907	720190	First Sensor AG First Sensor AG, Inhaber-Aktien o.N.	Put/Call			44,7 G	44,7G-4,7G-4,3G-4,2G-4,2G- 4,2G-4,2G-4,2G-4,2G-4,1G- 4G-4G-4,7G-4,7G-4,7G	45,4	39,6
1		01.01.00 - 22.02.13		A0LEKM	US3364331070	237880	First Solar Inc. First Solar Inc., Registered Shares DL -,001	Put/Call			77,04 G	78,04-7,2G-7,2G-7,2G- 7,42G-7,34G-7,16-7G-7G	105,8	56,1
1		01.01.00 - 20.06.14		910509	US3379321074	910509	FirstEnergy Corp. FirstEnergy Corp., Registered Shares DL 10	Put/Call			36,09 G	36G-6G-6G-6,02G-5,89G- 5,91G-5,8G-5,84G-5,99G- 6,11G-6,11G-6,15G	36,15	23,6
1		28.10.21 - 29.11.21		896516	GB0003452173	896516	Firstgroup PLC Firstgroup PLC, Registered Shares LS -,05	Put/Call			1,2 G	1,22G-1,21G-1,24G-1,23G- 1,24G-1,23G-1,23G-1,23G- 1,23G-1,22G-1,23G-1,23G- 1,24G-1,24G-1,24G	1,27	0,72
1		01.01.00 - 05.11.19		881793	US3377381088	881793	Fiserv Inc. Fiserv Inc., Registered Shares DL -,01	Put/Call			92,44 G	92,34G-2,38G-2,4G-2,42G- 2,62G-2,49G-2,35G-2,23G- 2,19G-1,98G-1,68G-1,58G- 2,12-1,39G	105,78	82,7

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis seit 30.12.2020	Tiefst- Preis
1	1 : 1	02.12.98 - 01.01.00		871059	FI0009000400	870981	Fiskars Oyj Abp Fiskars Oy AB, Registered Shares Cl.A o.N.	Put/Call			22,55 G	22,55G-2,55G-2,6G-2,7G- 2,75G-2,65G-2,65G-2,65G- 2,8G-2,8G-2,85G-2,85G- 2,85G-2,85G-2,85G	23	16,64
1				A1T87E	CA33812R1091	715727	Fission Uranium Corp. Fission Uranium Corp., Registered Shares o.N.	Put/Call			0,58 G	0,581G-0,581G-0,581G- 0,58G-0,58G-0,58G-0,58G- 0,58G-0,58G-0,551G- 0,558G-0,552G-0,54G-0,54G	0,85	0,29
1				A1JZ18	US33829M1018	714374	Five Below Inc. Five Below Inc., Registered Shares DL -,01	Put/Call			173 G	172G-2G-2G-1G-2G-2G- 1G-1G-1G-5G-8G-82G-1G- 1G	199	142
1				A3CNPT	US33830T1034	873353	Five Star Bancorp Five Star Bancorp, Registered Shares o.N.	Put/Call			25 G	25,4G-5,4G-5,4G-5,4G-5,4G- 5,4G-5,4G-5,2G-5,2G-5,2G- 5,6G-5,8G-5,6G-5,6G	28,2	18,7
1				A1XFG9	US3383071012	743627	Five9 Inc. Five9 Inc., Registered Shares DL -,01	Put/Call			119,55 G	118,7G-8,75G-8,8G-8,8G- 8,9G-9G-8,85G-8,55G-8,4G- 7,1G-8,3G-9,05G-9,65G	177,55	110,8
1				A2QQ50	US33835G2057	877603	Fix Price Group Ltd. Fix Price Group Ltd., Reg.Shares (GDRs Reg.S)/1 o.N.	Put/Call			6,45 G	6,45G-6,45G-6,45G-6,2G- 6,15G-6,35G-6,3G-6,3G- 6,25G-6,2G-6,25G-6,25G- 6,25G-6,25G-6,25G	8,45	5,95
1				FTG111	DE000FTG1111	524960	flatexDEGIRO AG flatexDEGIRO AG, Namens-Aktien o.N.	Put/Call			20,78 G	20,48G-0,7G-0,56G-0,62G- 0,6G-0,52G-0,44G-0,32G- 0,32G-0,34G-0,26G-0,32G- 0,32G-0,22G-0,28G-0,26G- 0,38G-0,36G-0,36G-0,38G	117,9	17,18
1				A1C3R3	US3390411052	297772	FleetCor Technologies Inc. FleetCor Technologies Inc., Registered Shares DL -,001	Put/Call			199 G	198G-8G-8G-8G-8G-8G-8G- 7G-7G-7G-7G-7G-7G-8G	240	177
1		01.01.00 - 09.05.03		890331	SG9999000020	890331	Flex Ltd. Flex Ltd., Registered Shares o. N.	Put/Call			15,89 G	15,91G-5,92G-5,91G- 5,935G-5,935G-5,94G- 5,93G-5,89G-5,88G-5,835G- 6,11G-6,11G-6,075G- 6,035G-6,085G	16,98	13,16
1				A2DQHZ	US3397501012	803911	Floor & Decor Holdings Inc. Floor & Decor Holdings Inc., Registered Shs Cl.A DL - ,001	Put/Call			112 G	113G-3G-3G-3G-3G-3G-3G- 3G-3G-3G-4G-3G-3G-3G-3G	125	82
1				A14V70	NL0011279492	727260	Flow Traders N.V. Flow Traders N.V., Aandelen op naam EO -,10	Put/Call			32,16 G	32,16G-2,32G-2,14G-2,06G- 2,16G-2,18G-2,14G-2,08G- 2,12G-2,3G-2,3G-2,3G- 2,36G-2,38G-2,38G	38,78	27,44
1		01.01.00 - 24.01.05		632326	US3434981011	632326	Flowers Foods Inc. Flowers Foods Inc., Registered Shares DL -,01	Put/Call			23,8 G	24G-4G-4G-4G-4G-4G-4G- 4G-4G-4G-3,8G-3,8G-4G- 4G-4G	24	19
1				864999	US34354P1057	864999	Flowsolve Corp. Flowsolve Corp., Registered Shares DL 1,25	Put/Call			27,31 G	(exD)-27,19G-7,19G-7,2G- 7,21G-7,25G-7,27G-7,43G- 7,18G-7,17G-7,13G-7,04G- 7,24G-7,28G	36,51	25,05

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											28.12.2021	29.12.2021	seit 30.12.2020	
1				860885	DK0010234467	860885	FLSmidth & Co. AS FLSmidth & Co. AS, Navne-Aktier B DK 20	Put/Call			32,77 G	32,79G-2,79G-2,85G-3,02G- 2,98G-2,91G-2,92G-2,74G- 2,66G-2,62G-2,68G-2,64G- 2,63G-2,72G-2,67G-2,72G- 2,63G-2,76G-2,66G-2,68G- 2,59G-2,59G-2,62G	37,76	27,81
1				A2JH71	US34380C1027	744062	Fluent Inc. Fluent Inc., Registered Shares DL -,01	Put/Call			1,88 G	1,85G-1,85G-1,85G-1,85G- 1,85G-1,85G-1,85G-1,85G- 1,85G-1,85G-1,8G-1,79G- 1,83G-1,82G-1,82G	5,9	1,5
1		04.11.19 - 30.06.20		A2AMK9	AT00000VIE62	884216	Flughafen Wien AG Flughafen Wien AG, Inhaber-Aktien o.N.	Put/Call			26,45 G	26,5G-6,5G-6,45G-6,55G- 6,8G-7,1G-6,8G-7,1G-7,05G- 7,15G-7,1G-7,05G-7,1G- 7,1G-7,1G	32,05	25,95
1				A2AJEP	CH0319416936	864151	Flughafen Zürich AG Flughafen Zürich AG, Namens-Aktien SF 10	Put/Call				(ausg)		
1				A0RADJ	US34385P1084	295247	Fluidigm Corp. Fluidigm Corp., Reg.Shares DL -,001	Put/Call			3,27 G	3,161G-3,164G-3,1645G- 3,189G-3,1915G-3,187G- 3,181G-3,1815G-3,1775G- 3,193G-3,2795G-3,319G- 3,292G	6,31	3,16
1				A0MZNB	ES0137650018	275606	Fluidra S.A. Fluidra S.A., Acciones Port. EO 1	Put/Call			35 G	35G-5G-5G-5,25G-4,75G- 4,6G-4,5G-4,6G-4,6G-4,7G- 4,95G-4,95G-4,95G	38	31,25
1		01.01.00 - 09.02.01		591332	US3434121022	591332	Fluor Corp. [New] Fluor Corp. (New), Registered Shares DL -,01	Put/Call			21,82 G	21,71G-1,73G-1,74G-1,78G- 1,97G-1,97G-1,96G-1,96G- 1,96G-1,78G-1,72G-1,73G	22,38	12,26
1				A14RX5	IE00BWT6H894	591715	Flutter Entertainment PLC Flutter Entertainment PLC, Registered Shares EO -,09	Put/Call			140,4 G	139,9G-8,9G-6,85G-5,8G- 6,15G-6,05G-6,05G-6,05G- 6,05G-5,2G-5G-5G-5,05G- 5,1G	199,45	117,3
1				A3CQ3K	US3024921039	873897	Flywire Corp. Flywire Corp., Registered Shares DL -,0001	Put/Call			32,4 G	32G-2G-2G-2,2G-2,2G-2,2G- 2G-2G-2G-1,4G-1,8G-1,8G- 1,8G-2,2G	48,2	22,84
1		01.01.00 - 02.05.07		871138	US3024913036	851087	FMC Corp. FMC Corp., Registered Shares DL -,10	Put/Call			96,35 G	96,6G-6,7G-6,65G-6,9G- 6,95G-6,75G-6,5G-6,45G- 6,4G-6,35G-6,6G-6,75G	101,4	73,75
1				A3CRV9	CA34416F1036	270166	Fobi AI Inc. Fobi AI Inc., Registered Shares o.N.	Put/Call			1,03 G	1,03G	1,32	0,77
1				A2JRK5	US34417P1003	809706	Focus Financial Partners Inc. Focus Financial Partners Inc., Registered Shares A DL -,01	Put/Call			53,5 G	53,5G-3,5G-3,5G-3,5G-3,5G- 3,5G-3,5G-3,5G-3,5G-3,5G- 3,5G-3,5G-3,5G-3,5G-3,5G- 3,5G-3G-3G-3G-2,5G-2,5G- 2,5G-2,5G-2,5G	60,5	34,6
1	50 : 1	01.01.00 - 17.10.14		A0F610	AU000000FML4	232694	Focus Minerals Ltd. Focus Minerals Ltd., Registered Shares o.N.	Put/Call			0,16 G	0,1795G-0,1795G-0,1795G- 0,1835G-0,1835G-0,1835G- 0,1835G-0,1835G-0,1835G- 0,1835G-0,1835G-0,1835G- 0,1835G-0,1835G-0,1835G- 0,1835G-0,179G-0,179G- 0,179G-0,179G-0,179G- 0,179G-0,179G-0,179G	0,24	0,14

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis seit 30.12.2020	Tiefst-Preis
1	1 : 2	01.07.16 - 15.07.16		883790	ES0122060314	883790	Fomento de Construcciones y Contratas S.A. Fomento Construc. Contratas SA, Acciones Port. EO 1	Put/Call			10,88 G	10,9G-0,9G-0,94G-1,02G-0,98G-0,92G-0,96G-0,96G-0,86G-0,9G-0,88G-0,9G-0,96G-0,96G-0,96G	11,42	8,61
1				A3E5A1	DE000A3E5A18	843287	Fonterelli SPAC 1 AG Fonterelli SPAC 1 AG, Inhaber-Aktien o.N.	Put/Call			2,4 -T	2,4-T	2,4	1,1
1	1 : 1	01.01.00 - 03.11.00		877539	US3448491049	877539	Foot Locker Inc. Foot Locker Inc., Registered Shares DL -,01	Put/Call			37,57 G	37,51G-7,52G-7,55G-7,53G-7,59G-7,61G-7,55G-7,52G-7,51G-7,45G-7,8G-8,38G	54,16	31,72
1				A2AJSS	NL0011832811	767499	For Farmers B.V. For Farmers B.V., Aandelen op naam EO 1	Put/Call			3,91 G	3,905G-3,905G-3,955G-3,97G-3,96G-3,97G-3,965G-3,97G-3,965G-3,96G-3,95G-3,94G-3,905G-3,905G-3,905G	5,08	3,39
1				A1C09C	CA3449112018	912650	Foran Mining Corp. Foran Mining Corp., Registered Shares o.N.	Put/Call			1,76 G	1,76G	2,08	1,5
1		01.01.00 - 16.01.19		502391	US3453708600	851091	Ford Motor Co. Ford Motor Co., Registered Shares DL -,01	Put/Call			18,28 G	18,295G-8,305G-8,295G-8,3G-8,275G-8,265G-8,31G-8,14G-8,155G-8,1G-8,125G	19,1	6,87
1	1 : 1	13.04.17 - 04.05.17		577580	DE0005775803	577580	FORIS AG FORIS AG, Inhaber-Aktien o.N.	Put/Call			2,58 G	2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G	3,1	2,48
1				577767	US3463751087	577767	FormFactor Inc. FormFactor Inc., Registered Shares DL -,001	Put/Call			39,6 G	39,6G-9,6G-9,6G-9,6G-9,8G-9,8G-9,8G-9,6G-9,6G-9,6G-40G-39,8G-40G-0G-0,2G	40,4	28,4
1				A1EWWY	DE000A1EWWY8	214036	Formycon AG Formycon AG, Inhaber-Aktien o.N.	Put/Call			56,4 G	55,8G-5,5G-6,1G-6G-6,1G-5,8G-6G-5,9G-6G-6,5G-6,4G-6,9G-7,8G-7,5G-7,5G	79,6	42,6
1		17.08.09 - 01.01.00		A0ETPA	CA34660G1046	203983	Forsys Metals Corp. Forsys Metals Corp., Registered Shares o.N.	Put/Call			0,6 G	0,602G-0,602G-0,602G-0,602G-0,602G-0,602G-0,602G-0,602G-0,6G-0,602G-0,602G-0,602G-0,602G-0,6G-0,6G-0,6G-0,598G	0,85	0,17
1	1 : 1	11.09.12 - 25.09.12		577410	DE0005774103	577410	FORTEC Elektronik AG FORTEC Elektronik AG, Inhaber-Aktien o.N.	Put/Call			19,5 G	19,3G-9,3G-9,3G-9,3G-9,4G-9,5G-9,4G-9,4G-9,4G-9,4G-9,3G-9,4G-9,5G-9,5G	19,9	16,9
1	10 : 1	25.10.18 - 10.10.20		121862	AU000000FMG4	873578	Fortescue Metals Group Ltd. Fortescue Metals Group Ltd., Registered Shares o.N.	Put/Call			12,35 G	12,29G-2,33G-2,35G-2,35G-2,29G-2,35G-2,348G-2,354G-2,354G-2,39G-2,354G-2,354G-2,354G-2,358G-2,358G	16,66	8,81
1				A0YEFE	US34959E1091	288327	Fortinet Inc. Fortinet Inc., Registered Shares DL -,001	Put/Call			322,7 G	323,6G-3,6G-3,6G-3,6G-5G-5G-5G-4,5G-2,4G-2,7G-2,7G-0,4G-1G	329,3	109,94

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
1				A2QHT1	SE0014608915	876399	Fortinova Fastigheter AB Fortinova Fastigheter AB, Namn-Aktier B SK o.N.	Put/Call			5,86 G	5,86G-5,86G-5,9G-5,91G- 5,92G-5,94G-5,91G-5,91G- 5,91G-5,9G-5,93G-5,87G- 5,85G-5,86G-5,86G	6,35	3,81
1	1 : 2,2117	01.01.00 - 28.04.21		A2AJ0F	US34959J1088	744620	Fortive Corp. Fortive Corp., Registered Shares DL -,01	Put/Call			66,74 G	66,54G-6,56G-6,54G-6,58G- 6,7G-6,72G-6,52G-6,4G- 6,4G-6,22G	70,52	54
1	1 : 1			916660	FI0009007132	916660	Fortum Oyj Fortum Oyj, Registered Shares EO 3,40	Put/Call			27,01 G	27,03G-7,02G-7,3G-7,16G- 7,07G-7,1G-7,1G-7,05G- 7,09G-7,01G-7,02G-7,01G	27,83	19,7
1	2 : 3	01.01.00 - 13.11.09		A0ETVA	CA3499151080	227399	Fortuna Silver Mines Inc. Fortuna Silver Mines Inc., Registered Shares o.N.	Put/Call			3,5 G	3,479G-3,498G-3,504G- 3,479G-3,481G-3,475G- 3,465G-3,481-3,464G-3,45G- 3,4G-3,393G-3,419G- 3,404G-3,403G-3,401G	8,14	2,6
1				A1JE0N	US34964C1062	719046	Fortune Brands Home & Security Inc. Fortune Brands Home & Sec.Inc., Registered SharesDL -,01	Put/Call			93 G	93G-3G-3G-3G-3G-3,5G-3G- 3G-3G-3G-3G-3,5G-3,5G- 3,5G-3,5G	96	76
1				A2QJA0	US34984V2097	724045	Forum Energy Technologies Inc. Forum Energy Technologies Inc., Registered Shares DL -,01	Put/Call			13,8 G	13,7G-3,7G-3,7G-3,7G-3,7G- 3,7G-3,7G-3,5G-3,5G-3,7G- 3,8G-3,9G-3,8G-3,9G-3,9G	22,6	9,39
1				A1W0DE	US34988V1061	886238	Fossil Group Inc. Fossil Group Inc., Registered Shares DL -,01	Put/Call			8,97 G	8,972G-8,982G-8,994G- 8,99G-8,978G-8,994G- 8,824G-8,928G-8,922G	16,28	6,84
1				A2QJJK	CA3502676057	861540	Fosterville South Exploration Ltd. Fosterville South Exploration, Registered Shares Class A o.N.	Put/Call			0,63 G	0,62G-0,62G-0,62G-0,621G- 0,621G-0,62G-0,62G- 0,619G-0,619G-0,599G- 0,598G-0,609G-0,61G- 0,603G	1,54	0,57
1	1 : 1	03.03.14 - 01.01.00		A0MVLL	HK0656038673	229887	Fosun International Ltd. Fosun International Ltd., Registered Shares o.N.	Put/Call			0,92 G	0,9218G-0,9402G-0,9392G- 0,9392G-0,9392G-0,9392G- 0,9392G-0,9428G-0,9408G- 0,9408G-0,9402G-0,9412G- 0,9414G	1,39	0,9
1				A2PAHL	KYG365731069	810652	Fosun Tourism Group FOSUN TOURISM GROUP, Registered Shares EO- ,0001	Put/Call			1,1 G	1,06G-1,06G-1,08G-1,08G- 1,08G-1,08G-1,08G-1,08G- 1,08G-1,07G-1,07G-1,07G- 1,08G-1,08G	1,46	0,92
1				936949	BMG3654D1074	936949	Founder Holdings Ltd. Founder Holdings Ltd., Registered Shares HD -,10	Put/Call			0,09 G	0,0865G-0,0895G-0,0895G- 0,0895G-0,0895G-0,0895G- 0,0895G-0,0895G-0,0895G- 0,0895G-0,0895G-0,0895G- 0,0895G-0,0895G-0,0895G- 0,0895G-0,0885G-0,0885G- 0,0885G-0,0885G-0,0885G	0,1	0,03
1				A2PF3K	US35137L1052	484014	Fox Corp. Fox Corp., Registered Shares A DL -,01	Put/Call			32,98 G	32,9G-2,91G-2,92G-2,925G- 2,825G-2,79G-2,775G- 2,715G-2,69G-2,79G- 2,645G-2,59G-2,51G-2,495G	37,17	23,2

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis seit 30.12.2020	Tiefst-Preis
1				A2PF3T	US35137L2043	484014	Fox Corp. Fox Corp., Registered Shares B DL -,01	Put/Call			30,2 G	30,2G-0,2G-0,2G-0,2G-0,4G-0,2G-0,2G-0,2G-0G-0G-29,8G-9,8G-9,8G	34,8	22,8
1				A2NB55	DE000A2NB551	842361	fox e-mobility AG fox e-mobility AG, Inhaber-Aktien o.N.	Put/Call			0,39	0,362-0,39-0,362-0,4-0,4bB-0,38G-0,382-0,38G-0,398-0,4-0,39-0,38G-0,394-0,382-0,38G-0,38G-0,38G-0,382-0,384-0,38G-0,384-0,396bB-0,382G-0,382G-0,382G-0,382G-0,384-0,382G-0,382-0,38G-0,38bG-0,38G-0,398-0,38G-0,398-0,38G-0,38G-0,398	4,26	0,35
1				A1W2J8	US35138V1026	716692	Fox Factory Holding Corp. Fox Factory Holding Corp., Registered Shares DL -,001	Put/Call			144,75 G	144,05G-4,1G-4,1G-4,15G-4,4G-4,5G-4,3G-4G-3,9G-3,75G-4,5G-4,6G-4,1G-4,3G	166,6	117,8
1				FPH900	DE000FPH9000	247056	Francotyp-Postalia Holding AG Francotyp-Postalia Holding AG, Inhaber-Aktien o.N.	Put/Call			2,97 G	2,96G-2,96G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-2,95G-2,95G-2,95G	3,37	2,6
1				870315	US3546131018	870315	Franklin Resources Inc. Franklin Resources Inc., Registered Shares DL -,10	Put/Call			30,01 G	30G-0,01G-0,02G-0,1G-0,12G-0,06G-0,01G-0G-29,85G-9,87G-9,82G-9,8G	32,36	19,4
1	1 : 1			577330	DE0005773303	577330	Fraport AG Frankfurt Airport Services Worldwide Fraport AG Ffm.Airport.Ser.AG, Inhaber-Aktien o.N.	Put/Call			59,7 G	59,54G-9,78G-60G-0,04G-0,04G-0,02G-0,26G-0,38G-59,96G-60,14G-0,24G-0,12G-59,66G-9,64G-9,62G-9,62G-9,62G-9,62G	69,58	42,36
1	1 : 1	01.01.00 - 21.01.13		A0J3Q3	SG1T58930911	863426	Fraser & Neave Ltd. Fraser & Neave Ltd., Registered Shares SD -,20	Put/Call			0,9 G	0,91G-0,91G-0,915G-0,91G-0,915G-0,915G-0,915G-0,915G-0,915G-0,915G-0,915G-0,915G-0,915G	0,93	0,85
1				A0MK5S	GB00B1QH8P22	238529	Frasers Group PLC Frasers Group PLC, Registered Shares LS -,10	Put/Call			8,85 G	8,85G-8,85G-9G-9,1G-9,2G-9,15G-9,25G-9,2G-9,2G-9,2G-9,1G-9,1G-9,15G-9,15G-9,15G	9,25	4,72
1				A2DW84	US3563901046	896487	Freedom Holding Corp. Freedom Holding Corp., Registered Shares DL -,001	Put/Call			60,5 G	60,5G-0,5G-0,5G-0,5G-1G-1G-0,5G-0,5G-0,5G-0G-0,5G-0,5G-0,5G-0,5G	62,5	34,8
1				A1C4K0	CA3564552048	882340	Freegold Ventures Ltd. Freegold Ventures Ltd., Registered Shares o.N.	Put/Call			0,25 G	0,2604G-0,2604G-0,2596G-0,2598G-0,2598G-0,2598G-0,2598G-0,2598G-0,2592G-0,2592G-0,2594G-0,2538G-0,2536G	0,56	0,21
1				A1H5MJ	CA3565001086	282553	Freehold Royalties Ltd. Freehold Royalties Ltd., Registered Shares o.N.	Put/Call			7,8 G	7,75G	8,95	6,1
1				A2P5AE	CA35658P1053	763960	Freeman Gold Corp. Freeman Gold Corp., Registered Shares o.N.	Put/Call			0,28 G	0,283G-0,283G-0,293G-0,284G-0,284G-0,288G-0,295G-0,295G-0,306G-0,308G-0,308G-0,309G-0,309G	0,43	0,19

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
1				A0Z2ZZ	DE000A0Z2ZZ5	233362	freenet AG freenet AG, Namens-Aktien o.N.	Put/Call			23,3 G	23,3G-3,3G-3,31G-3,31G-3,31G-3,27G-3,29G-3,33G-3,31G-3,34G-3,32G-3,36G-3,35G-3,34G-3,32G-3,32G-3,27G-3,25G-3,27G-3,27G	23,6	17,11
1	1 : 1	01.01.00 - 06.05.10		896476	US35671D8570	875178	Freeport-McMoRan Inc. Freeport-McMoRan Inc., Reg. Shares DL-,10	Put/Call			37 G	36,77G-6,77G-6,77G-6,79G-6,83G-6,93G-6,81G-6,57G-6,6G-6,6G-6,72G-6,82G-7,01G	38,54	20,11
1		15.04.21 - 30.09.21		A2PHG5	ATFREQUENT09	745816	Frequentis AG Frequentis AG, Inhaber-Aktien o.N.	Put/Call			26,6 G	26,6G-6,6G-6,3G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,7G-6,3G-6,3G-6G-6G-6G	28,6	17,7
1	1 : 1			578580	DE0005785802	578580	Fresenius Medical Care AG & Co. KGaA Fresenius Medical Care KGaA, Inhaber-Aktien o.N.	Put/Call			56,54 G	56,44G-6,48G-6,86G-7,06G-7,04G-6,9G-6,8G-6,68G-6,66G-6,84G-7G-7,16G-7,18G-7,36G-7,34G-7,22G-7,14G-7,16G-7,4G-7,4G-7,4G	71	52,16
1		01.01.00 - 02.12.14		910307	KYG367381053	910307	Fresh Del Monte Produce Inc. Fresh Del Monte Produce Inc., Registered Shares DL -,01	Put/Call			24 G	24,2G-4,4G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G	29,6	21
1				A12ENX	US3580391056	768787	Freshpet Inc. Freshpet Inc., Registered Shares DL -,001	Put/Call			83,1 G	82,78G-2,88G-2,88G-3G-3,06G-2,98G-2,82G-2,78G-2,68G-0,64G-2,3G-1,98G	141,45	79,3
1				A3C28Z	US3580541049	862375	Freshworks Inc. Freshworks Inc., Reg.Shares Cl.A DL -,00001	Put/Call			23,4 G	21,8G	43,6	21
1				A255F1	DE000A255F11	843241	Friedrich Vorwerk Group SE Friedrich Vorwerk Group SE, Inhaber-Aktien o.N.	Put/Call			28,58 G	28,6G-8,6G-8,5G-8,64G-9,04G-8,54G-8,78G-8,78G-8,78G-8,96G-8,8G-8,8G-8,8G	52,9	27,84
1	1 : 1			507090	DE0005070908	507090	Fritz Nols AG Fritz Nols AG, Inhaber-Aktien o.N.	Put/Call			0,05 G	0,0545G-0,0545G	0,24	0,05
1	1 : 1	27.06.18 - 01.01.00		A2DY0J	CA35905B1076	272148	Frontera Energy Corp. Frontera Energy Corp., Registered Shares o.N.	Put/Call			6,65 G	6,65G-6,65G-6,65G-6,7G-6,65G-6,65G-6,6G-6,6G-6,65G-6,75G-6,75G-6,7G-6,8G-6,8G	6,8	4,06
1				A2DS7T	US35909R1086	806048	Frontier Group Holding Inc. Frontier Group Holding Inc., Registered Shares DL -,001	Put/Call			12,4 G	12,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,1G-2,1G-2,1G-2G	18	11,1
1				A2ANKZ	CA35910P1099	226016	Frontier Lithium Inc. Frontier Lithium Inc., Registered Shares o.N.	Put/Call			1,4 G	1,38G-1,38G-1,38G-1,39G-1,39G-1,39G-1,38G-1,38G-1,38G-1,35G-1,35G-1,36G	1,5	0,51

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1				A2AD7B	BMG3682E1921	885094	Frontline Ltd. Frontline Ltd., Registered Shares DL 1	Put/Call			6,34 G	6,258G-6,256G-6,444G- 6,36G-6,312G-6,308G- 6,306G-6,318G-6,314G- 6,24G-6,208G-6,186G-6,2G- 6,234G	8,44	4,73
1	1 : 1	21.03.19 - 21.06.19		606900	DE0006069008	606900	FRoSTA AG FRoSTA AG, Inhaber-Aktien o.N.	Put/Call			87,6 G	87,4G-7,4G-7,4G-7,4G-7,4G- 7,4G-6,4G-6,4G-6G-6G-6G- 6G-6G-6G-6G	95,6	67,4
1				A2QSEU	NO0010936792	877900	Froy ASA Froy ASA, Navne-Aksjer NOK 1	Put/Call			5 G	5G-5G-5,05G-5,05G-5G-5G- 5G-5G-5G-5G-5G-5G-5G- 5G-5G	6,29	4,28
1				A2PTUT	CA35954B2066	905314	FSD Pharma Inc. FSD Pharma Inc., Reg. Sh. B (Sub. Voting) o.N.	Put/Call			0,84 G	0,83G-0,834G-0,833G- 0,833G-0,833G-0,833G- 0,833G-0,832G-0,82G- 0,819G-0,819G-0,819G- 0,819G-0,825G-0,845G- 0,846G-0,845G-0,849G- 0,859G-0,858G-0,859G- 0,848G	4,1	0,82
1				A3CM9P	US30320C1036	773239	FTC Solar Inc. FTC Solar Inc., Registered Shares DL -,0001	Put/Call			6,35 G	6,35G-6,35G-6,35G-6,35G- 6,35G-6,4G-6,35G-6,35G- 6,35G-6,35G-6,2G-6,35G- 6,5G-6,35G-6,35G	11,48	5,32
1				A3E5D5	DE000A3E5D56	579040	FUCHS PETROLUB SE FUCHS PETROLUB SE, Namens-Stammaktien o.N.	Put/Call			30,44 G	30,44G-0,36G-0,38G-0,5G- 0,52G-0,42G-0,32G-0,46G- 0,52G-0,5G-0,68G-0,68G- 0,68G-0,68G	35,26	29,6
1				A3E5D6	DE000A3E5D64	579040	FUCHS PETROLUB SE, Namens-Vorzugsakt. o.St.o.N.	Put/Call			39,36 G	39,26G-9,16G-9,58G-9,64G- 9,86G-9,84G-9,72G-9,76G- 9,78G-9,68G-9,78G-9,78G- 9,78G-9,8G-9,86G-9,92G- 40,04G-39,78G-9,74G- 9,78G-9,78G	45,31	37,02
1				A2PKHA	US35952H6018	884382	Fuelcell Energy Inc. Fuelcell Energy Inc., Registered Shares DL -,0001	Put/Call			5,21 G	5,234G-5,233G-5,214G	24,33	4,65
1				A3CRBN	NL00150003E1	883985	Fugro N.V. Fugro N.V., Aand.op naam DR EO 0,05	Put/Call			6,92 G	6,9G	6,97	6,4
1	1 : 1	11.09.14 - 30.09.14		857726	JP3820000002	857726	Fuji Electric Co. Ltd. Fuji Electric Co. Ltd., Registered Shares o.N.	Put/Call			47,6 G	47,2G-7,2G-7,2G-7,4G-7,4G- 7,4G-7,4G-7,2G-7,4G-7,2G- 7,2G-7,2G-7,2G-7,2G-7,2G- 7,2G-7,2G-7,2G-7G-7G-7G- 7,2G-7G-7G	47,6	28,4
1	1 : 1	01.03.06 - 01.01.00		854607	JP3814000000	854607	Fujifilm Holdings Corp. Fujifilm Holdings Corp., Registered Shares o.N.	Put/Call			65,6 G	65,8G-5,58G-5,7G-5,7G- 5,72G-5,78G-5,72G-5,64G- 5,68G-5,86G-5,38G-5,36G- 3,72G-3,76G-3,74G	78,12	42,4
1	1 : 1	03.10.16 - 01.01.00		859317	JP3811000003	859317	Fujikura Ltd. Fujikura Ltd., Registered Shares o.N.	Put/Call			4,2 G	4,2G-4,2G-4,2G-4,2G-4,2G- 4,2G-4,2G-4,2G-4,2G-4,2G- 4,2G-4,2G-4,2G-4,18G- 4,18G-4,18G-4,18G-4,18G- 4,18G-4,18G-4,18G-4,18G- 4,18G-4,18G	5,8	3,34

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											28.12.2021	29.12.2021		
1				A2AS4N	US3596641098	803264	Fulgent Genetics Inc. Fulgent Genetics Inc., Registered Shares DL -,0001	Put/Call			86,86 G	85,26G-5,26G-5,28G-5,46G- 6,12G-5,98G-5,1-5,8G- 5,76G-5,34G-5,72G-5,98G- 5,44G-5,1G	94,1	63
1	1 : 1	19.06.14 - 10.07.14		575314	DE0005753149	575314	Funkwerk AG Funkwerk AG, Inhaber-Aktien o.N.	Put/Call			32,2 G	32,2G-2,2G-2,2G-2,2G-2,2G- 2,2G-1G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,2G-1,2G-1,2G	35,4	21,1
1	1 : 1	01.03.06 - 01.01.00		861451	JP3826800009	861451	Furukawa Co. Ltd. Furukawa Co. Ltd., Registered Shares o.N.	Put/Call			9,5 G	9,5G-9,5G-9,5G-9,5G-9,5G- 9,6G-9,5G-9,5G-9,5G-9,5G- 9,5G-9,5G-9,5G-9,5G-9,5G- 9,5G-9,5G-9,5G-9,5G-9,5G- 9,5G-9,5G-9,5G-9,5G	11,1	8,95
1	1 : 1	01.03.06 - 01.01.00		854857	JP3827200001	854857	Furukawa Electric Co. Ltd. Furukawa Electric Co. Ltd., Registered Shares o.N.	Put/Call			17 G	17,2G-7,2G-7,2G-7,2G-7,2G- 7,3G-7,3G-7,2G-7,2G-7,2G- 7,2G-7,2G-7,2G-7,2G-7,2G- 7,2G-7,2G-7,2G-7,2G-7,2G- 7,2G-7,2G-7,2G	23,8	16,6
1				A2QFEP	CA36117T1003	744346	Fury Gold Mines Ltd. Fury Gold Mines Ltd., Registered Shares o.N.	Put/Call			0,57 G	0,5665G-0,5665G-0,567G- 0,5675G-0,5675G-0,5675G- 0,5665G-0,5665G-0,567G- 0,573G-0,563G-0,558G- 0,5755G-0,571G	1,01	0,51
1				A2PCBR	US36118L1061	763381	Futu Holdings Ltd. Futu Holdings Ltd., Reg.Shs (Sp.ADRs)/1 o.N.	Put/Call			38,4 G	35G-5G-5G-5G-5,2G-5,2G- 5G-5G-3,8G-3,4G-3,2G- 3,4G-3,4G	158	31,8
1				A2DTDS	US36117V1052	282215	Future FinTech Group Inc. Future FinTech Group Inc., Registered Shares DL -,001	Put/Call			1,24 G	1,251G-1,251G-1,251G- 1,251G-1,254G-1,254G- 1,253G-1,227G-1,21G- 1,248G	8,15	0,85
1				A0YHQB	US36116M1062	700541	FutureFuel Corp. FutureFuel Corp., Registered Shares DL -,0001	Put/Call			6,7 G	6,6G-6,6G-6,6G-6,6G-6,6G- 6,6G-6,6G-6,6G-6,6G-6,6G- 6,5G-6,55G-6,6G-6,6G-6,6G	13,5	6
1				A14QXM	CNE100001TR7	909732	Fuyao Glass Industry Group Co. Ltd. Fuyao Glass Industry Group Co., Registered Shares H YC 1	Put/Call			4,5 G	4,48G-4,5G-4,58G-4,58G- 4,5G-4,58G-4,5G-4,58G- 4,58G-4,48G-4,48G-4,48G- 4,48G-4,48G-4,48G	5,95	4,06
1	30 : 1	01.01.00 - 01.01.00		A0RDPF	AU000000FYI5	892689	FYI Resources Ltd. FYI Resources Ltd., Registered Shares o.N.	Put/Call			0,19 G	0,212G-0,211G-0,212G- 0,212G-0,212G-0,219G- 0,219G-0,219G-0,219G- 0,219G-0,229G-0,221G- 0,219G-0,219G-0,223G	0,56	0,17
1				A0X93F	SE0001824004	278950	G5 Entertainment AB G5 Entertainment AB, Namn-Aktier AK o.N.	Put/Call			37,4 G	37,4G-7,4G-7,88G-8,02G- 8,04G-9,26G-8,92G-9,04G- 8,88G-8,78G-8,64G-8,58G- 8,58G	63	33,4
1				A1C0D1	AU000000GEM7	239650	G8 Education Ltd. G8 Education Ltd., Registered Shares o.N.	Put/Call			0,67 G	0,685G-0,685G-0,69G- 0,69G-0,69G-0,69G-0,69G- 0,68G-0,68G-0,68G-0,68G- 0,68G-0,675G-0,675G- 0,675G	0,74	0,57

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis seit 30.12.2020	Tiefst-Preis
1	1 : 1			A0EAT9	BE0003818359	203719	Galapagos N.V. Galapagos N.V., Actions Nom. o.N.	Put/Call			48,27 G	48,6G-8,54G-7,96G-8,065G-8,17G-8,21G-7,85G-8,095G-7,85G-7,695G-7,65G-7,72G	93,52	41,39
1				A2JRV8	KYG370921069	745357	Galaxy Digital Holdings Ltd. Galaxy Digital Holdings Ltd., Registered Shares o.N.	Put/Call			17,37 G	17,47G-7,47G-7,48G-7,62G-7,5G-7,49G-7,77G-7,51G-7,36G-6,84G-7,32G-6,91G-6,99G	30,46	5,35
1	1 : 1	03.03.14 - 01.01.00		A0HHH9	HK0027032686	885577	Galaxy Entertainment Group Ltd. Galaxy Entertainment Group Ltd, Registered Shares o.N.	Put/Call			4,47 G	4,458G-4,456G-4,446G-4,454G-4,453G-4,455G-4,452G-4,441G-4,44G-4,432G-4,428G-4,426G-4,432G-4,432G-4,43G	8,35	4,14
1				A2DNOK	CH0360674466	803774	Galenica AG Galenica AG, Namens-Aktien SF -,10	Put/Call				(ausg)		
1				A2P381	CA36352H1001	255107	Galiano Gold Inc. Galiano Gold Inc., Registered Shares o.N.	Put/Call			0,58 G	0,585G-0,585G-0,585G-0,584G-0,584G-0,584G-0,584G-0,584G-0,584G-0,584G-0,585G-0,585G-0,585G-0,585G	1,21	0,55
1				A0LB24	PTGAL0AM0009	237620	Galp Energia SGPS S.A. Galp Energia SGPS S.A., Aççes Nominativas EO 1	Put/Call			8,39 G	8,564G-8,562G-8,538G-8,526G-8,516G-8,502G-8,462G-8,492G-8,56G-8,336G-8,34G-8,336G	10,87	7,98
1		05.05.20 - 28.04.23		A0YBKX	CH0102659627	865625	GAM Holding AG GAM Holding AG, Nam.-Aktien SF -,05	Put/Call				(ausg)		
1				900512	GB0003718474	900512	Games Workshop Group PLC Games Workshop Group PLC, Registered Shares LS -,05	Put/Call			119,7 G	120G-0G-0,9G-1,4G-1,9G-0,9G-0,2G-0,1G-0G-19,7G-9,4G-9,2G-9,2-9,1G-9,2G-9,2G	142,9	104,3
1		01.01.00 - 10.07.19		A0HGDX	US36467W1099	204347	Gamestop Corp. Gamestop Corp., Reg. Shares Class A DL -,001	Put/Call			131,6 G	130,25G-29,9G-30,25G-0G-1,1G-1,25G-0,35G-0,3G-29,4G-9,35G-9,4G-6,7G-9,65G-32,55G	420,65	13,85
1	1 : 1			A1W6DM	US36467J1088	743417	Gaming & Leisure Properties Inc. Gaming & Leisure Properties, Registered Shares DL -,01	Put/Call			41,4 G	41,4G-1,4G-1,4G-1,4G-1,6G-1,6G-1,6G-1,4G-1,4G-1,4G-1,2G-1,2G-1,6G-1,6G-1,6G	43	38,6
1				A2P39F	BMG3728V1090	812330	Gan Ltd. Gan Ltd., Registered Shares DL-,01	Put/Call			8,06 G	7,964G-7,964G-7,964G-7,968G-7,982G-7,988G-7,976G-7,956G-7,946G-7,958G-8,132G-8,114G-8,026G-8G	24,2	7,29
1				A2PVRP	US36472T1097	769049	Gannett Co. Inc. Gannett Co. Inc., Registered Shares DL -,01	Put/Call			4,72 G	4,504G-4,504G-4,504G-4,506G-4,442G-4,446G-4,442G-4,44G-4,44G-4,602G-4,582G-4,622G-4,612G-4,62G	5,94	3,92
1				A2PLR7	US36257Y1091	771729	Gaotu Techedu Inc. Gaotu Techedu Inc., Reg.Shs (spons.ADRs)/2/3 o.N. ausgestellt von:	Put/Call			1,53 G	1,53G-1,53G-1,53G-1,535G-1,535G-1,53G-1,53G-1,52G-1,52G-1,51G	108	1,51

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
1		01.01.00 - 15.10.02		863533	US3647601083	863533	Gap Inc. Gap Inc., Registered Shares DL -,05	Put/Call			15,46 G	15,3G-5,305G-5,305G- 5,31G-5,335G-5,43G- 5,325G-5,29G-5,36G-5,34G- 5,39G-5,555G-5,57G	30,23	14,11
1				A2DGZU	SE0009155518	803429	Gapwaves AB Gapwaves AB, Namn-Aktier AK Class B o.N.	Put/Call			4,78 G	4,78G-4,78G-4,805G- 4,745G-4,71G-4,67G-4,69G- 4,705G-4,7G-4,68G-4,69G- 4,69G	7,13	4,34
1				A3CPMN	SE0015812417	787048	Garo AB Garo AB, Namn-Aktier AK o.N.	Put/Call			20,85 G	20,85G-0,85G-0,65G-1G- 1,05G-0,85G-0,65G-0,9G- 1G-0,95G-0,85G-0,8G-0,8G- 0,8G	25,25	10,82
1	1 : 1	01.01.00 - 07.02.14		887957	US3666511072	887957	Gartner Inc. Gartner Inc., Reg. Shares DL -,0005	Put/Call			292 G	292G-2G-2G-2G-4G-0G-0G- 88G-8G-92G-2G-2G-2G-2G	308	214
1	1 : 1			A0LFL3	IT0004098510	238076	Gas Plus S.p.A. Gas Plus S.p.A., Azioni nom. o.N.	Put/Call			3,27 G	3,3G-3,3G-3,29G-3,28G- 3,27G-3,28G-3,27G-3,3G- 3,3G-3,29G-3,29G-3,3G- 3,3G-3,3G-3,3G	3,95	1,78
1				A112DR	MHY2687W1084	769453	GasLog Partners L.P. GasLog Partners L.P., Reg.Uts rep.LP Int. o.N.	Put/Call			3,7 G	3,637G-3,635G-3,636G- 3,642G-3,6465G-3,6485G- 3,642G-3,633G-3,633G- 3,62G-3,595G-3,6385G- 3,6265G-3,6875G-3,687G	5,02	1,98
1				A2P1T0	FR0013495298	237724	Gaussin S.A. Gaussin S.A., Actions au Port. EO 1	Put/Call			7,52 G	7,504G-7,56G-7,59G-7,41G- 7,43G-7,44G-7,44G-7,41G- 7,316G-7,278G-7,282G- 7,28G	9,5	5,41
1				A0J4TC	US36829G1076	906246	Gazprom Neft PJSC Gazprom Neft PJSC, Reg. Shs (Sp.ADRs)/5 RL-,0016 ausgestellt von: Bank of New York, New York/N.Y.	Put/Call			32	31,8G-1,8G-1,8G-2,3-1,2G- 1,6G-1,8G-1,8G-1,8G-1,5G- 1,4G-1,4G-1,4G-1,4G	32,7	16,4
1	1 : 1	21.04.11 - 01.01.00		903276	US3682872078	766162	Gazprom PJSC Gazprom PJSC, Nam.Akt.(Sp.ADRs)/2 RL 5, ausgestellt von: Bank of New York, N.Y.	Put/Call			8,2 G	8,175G-8,175G-8,175G- 8,135G-8,135-8,065G- 8,045G-8,04G-8,02G-8,01G- 8,035G-8,05G-8,035G	9,42	4,54
1				A1XEHR	FR0011726835	726061	Gaztransport Technigaz Gaztransport Technigaz, Actions Nom. EO -,01	Put/Call			82,35 G	82,3G-2,3G-1,75G-1,9G- 1,25G-1,25G-1,6G-1,5G- 1,4G-1,55G-1,45G-2G- 2,05G-2G	82,35	61,9
1	1 : 1			585090	DE0005850903	585090	GBK Beteiligungen AG GBK Beteiligungen AG, Inhaber-Aktien o.N.	Put/Call			5,55 G	5,55G-5,55G-5,55G-5,55G- 5,55G-5,55G-5,55G-5,55G- 5,55G-5,55G-5,55G-5,45G- 5,45G-5,45G-5,45G-5,45G- 5,45G-5,45G-5,45G-5,45G- 5,45G-5,45G-5,45G-5,45G	6,4	4,58
1	1 : 1	12.12.18 - 19.12.18		A14KR2	DE000A14KR27	510450	GBS Software AG GBS Software AG, Inhaber-Aktien o.N.	Put/Call			0,52 G	0,545G-0,545G-0,525G- 0,525G-0,525G-0,53G- 0,53G-0,55G-0,55G-0,55G- 0,55G-0,55G-0,57G-0,57G- 0,57G-0,57G	0,84	0,51

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1				A2DFYV	US36165L1089	803310	GDS Holdings Ltd GDS Holdings Ltd, Reg.Shs Cl.A(spon.ADRs)/8 o.N	Put/Call			39,7 G	38,7G-9G-9G-9G-9,1G-9,2G-9,2G-9,1G-9,1G-8,9G-7,8G-7,8G-7,4G-7,2G-7,5G	94,5	37,2
1				A1XBLP	CA36830P1045	725908	Gear Energy Ltd Gear Energy Ltd, Registered Shares o.N.	Put/Call			0,6 G	0,595G-0,595G-0,595G-0,595G-0,595G-0,595G-0,595G-0,595G-0,615G-0,625G-0,62G-0,62G-0,62G	0,74	0,35
1		17.09.20 - 16.09.22		A0MQWG	CH0030170408	922734	Geberit AG Geberit AG, Nam.-Akt. (Dispost.) SF -,10 Gecina S.A.	Put/Call				(ausg)		
1	1 : 1	01.04.05 - 19.05.05		A0BLMY	FR0010040865	897406	Gecina S.A., Actions Nom. EO 7,50	Put/Call			122,05 G	122G-2,05G-2,4G-2,35G-2,3G-2,6G-2,35G-1,8G-2,2G-1,7G-2,1G-2,15G-2,1G	136,1	111,9
1	1 : 1	04.07.17 - 09.08.17		A0CACX	KYG3777B1032	935227	Geely Automobile Holdings Ltd. Geely Automobile Holdings Ltd., Registered Shares HD -,02	Put/Call			2,38 G	2,369G-2,377G-2,3685G-2,37G-2,368G-2,373G-2,368G-2,3655G-2,361G-2,352G-2,362G-2,351G-2,351G	3,62	1,83
1				A1CS02	US36847Q1031	935227	Geely Automobile Holdings Ltd., Reg.Shares(ADRs)/20 HD-,02, ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	Put/Call			46,8 G	46,6G-6,2G-6,2G-6,6G-6,6G-6,8G-6,8G-6,6G-6,6G-6,6G-6,4G-6,4G-6,4G-6,4G-6,2G-6,6G-6,4G-6,4G-6,4G-6,6G-6,6G-6,8G-6,4G	72	36,8
1		26.06.14 - 25.06.16		A0B6AU	GRS145003000	925572	GEK TERNA Holding, Real Estate, Construction S.A. GEK TERNA S.A., Namens-Aktien EO 0,57	Put/Call			9,38 G	9,38G-9,38G-9,38G-9,36G-9,38G-9,38G-9,38G-9,38G-9,39G-9,42G-9,39G-9,41G-9,41G-9,41G	10,42	8,51
1				A1JBXU	JE00B55Q3P39	722702	Genel Energy PLC Genel Energy PLC, Registered Shares LS -,10 Generac Holdings Inc.	Put/Call			1,35 G	1,38G-1,38G	1,92	1,35
1				A0YGR4	US3687361044	282014	Generac Holdings Inc., Registered Shares o.N.	Put/Call			308 G	305,2G-5,3G-5,2G-3,8G-4,4G-4,2G-3,5G-2,9G-0,1G-5,3G-5,1G	433,1	297,6
1		01.01.00 - 24.05.12		851143	US3695501086	851143	General Dynamics Corp. General Dynamics Corp., Registered Shares DL 1	Put/Call			183,55 G	183G-3,25G-3,25G-3,65G-3,75G-3,5G-3,1G-3G-1,95G-2,7G-2,95G-2,95G	184	116,98
1		01.01.00 - 26.10.21		A3CSML	US3696043013	851144	General Electric Co. General Electric Co., Registered Shares DL -,06	Put/Call			84,2 G	84,09G-4,11G-4,11G-4,14G-4,34G-4,14G-4,09G-3,91G-3,35G-3,55-3,5G-3,58G	97,56	77,98
1		01.01.00 - 03.05.04		853862	US3703341046	853862	General Mills Inc. General Mills Inc., Registered Shares DL -,10	Put/Call			58,8 G	59,04G-9,06G-9,08G-9,1G-9,06G-9,06G-9,02G-8,9G-8,88G-8,9G-9,04G-9,1G-9,1G	60,82	44,36
1				A1C9CM	US37045V1008	741597	General Motors Co. General Motors Co., Registered Shares DL -,01	Put/Call			50,6 G	50,5G-0,52G-0,5G-0,53G-0,85G-0,7G-0,6G-0,57G-0,47G-0,66G-0,6G	57,49	32,78
1				A0LGJ2	FR0004163111	238201	Genfit S.A. Genfit S.A., Actions au Port. EO -,25	Put/Call			4,29 G	4,302G-4,302G-4,296G-4,268G-4,206G-4,18G-4,152G-4,14G-4,212G-4,25G-4,254G-4,222G-4,214G-4,216G-4,214G	8,5	2,74

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1				A2DJMF	US37229T3014	803451	Genius Brands International Inc. Genius Brands Internat. Inc., Registered Shares DL -,001	Put/Call			0,98 G	0,9626G-0,9626G-0,9636G-0,9606G-0,9614G-0,9614G-0,9744G-0,958G-0,9662G-0,9414G-0,9334G-0,9422G-0,9422G-0,942G	2,58	0,93
1	1 : 1	01.10.01 - 01.01.00		565131	DK0010272202	565131	Genmab AS GENMAB AS, Navne Aktier DK 1	Put/Call			348,7 G	348,1G-8G-8,9G-50,2G-0,4G-0,6G-0,4G-0,4G-49,3G-6,8G-6,7G-6,5G	418,2	253,1
1				A3C3E0	KYG3871A1004	813113	Genor Biopharma Holdings Ltd. Genor Biopharma Holdings Ltd., Registered Shares DL -,00002	Put/Call			0,82 G	0,7875G	1,53	0,79
1				A2ANGZ	FR0013183985	753374	Gensight Biologics S.A. Gensight Biologics S.A., Actions au Porteur EO -,025	Put/Call			5,51 G	5,52G	5,95	5,12
1				A1W1X0	CA37252X1042	225985	Gensource Potash Corp. Gensource Potash Corp., Registered Shares o.N.	Put/Call			0,22 G	0,216G	0,31	0,19
1				868891	US3719011096	868891	Gentex Corp. Gentex Corp., Registered Shares DL -,06	Put/Call			31,12 G	30,91G-0,93G-0,93G-0,98G-0,98G-0,9G-0,87G-0,85G-0,79G-0,69G-0,66G	33,23	25,79
1				A1J4AC	US37253A1034	893699	Gentherm Inc. Gentherm Inc., Registered Shares Class A o.N.	Put/Call			75 G	74,5G-4,5G-4,5G-5G-5G-5G-4,5G-4,5G-4,5G-5G-6G-6G-6G-6G	78,5	56
1		01.01.00 - 06.03.09		858406	US3724601055	858406	Genuine Parts Co. Genuine Parts Co., Registered Shares DL 1	Put/Call			121,9 G	121,45G-1,45G-1,45G-1,5G-1,75G-1,65G-1,4G-1,4G-1,2G-1,95G-2,4G-2,65G	122,85	77,09
1		25.06.02 - 01.01.00		852885	CA9611485090	852885	George Weston Ltd. Weston Ltd., George, Registered Shares o.N.	Put/Call			102 G	102G-2G-2G-2G-2G-2G-2G-2G-2G-1G-1G-1G-1G	103	79,5
1				A0DNCF	IT0003697080	232612	Geox S.p.A. Geox S.p.A., Azioni nom. EO -,10	Put/Call			1,07 G	1,068G-1,066G-1,072G-1,074G-1,07G-1,066G-1,064G-1,068G-1,068G-1,074G-1,072G-1,062G-1,058G-1,058G-1,058G	1,38	0,73
1				549562	DE0005495626	549562	Geratherm Medical AG Geratherm Medical AG, Inhaber-Aktien o.N.	Put/Call			8,1 G	8,1G-8,1G-8,16G-8,16G-8,16G-8,18G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,1G-8,1G	12,8	8,1
1	1000 : 1	09.01.18 - 09.04.18		909187	BRGGBRACNPR8	909187	Gerdau S.A. Gerdau S.A., Reg. Preferred Shares o.N.	Put/Call			4,12 G	4,16G-4,14G-4,14G-4,16G-4,16G-4,16G-4,14G-4,14G-4,12G-4,1G-4,1G-4,08G-4,08G-4,08G	5,15	3,54
1	1 : 1	07.05.03 - 01.01.00		915270	US3737371050	909187	Gerdau S.A., Reg. Pfd Shs (Sp.ADRs)/1 o.N., ausgestellt von: Bank of New York, New York/N.Y.	Put/Call			4,2 G	4,22G-4,22G-4,24G-4,06G-4,04G-4,22G-4,22G-4,18G-4,18G-4,18G-4,16G-4,18G	5,15	3,5
1	1 : 1	25.11.20 - 23.12.20		A0L1NQ	DE000A0L1NQ8	748750	German Values Property Group AG German Values Property Grp AG, Inhaber-Aktien o.N.	Put/Call			7,25 G	7,25G-7,25G	17,5	4,08
1				A3H3LA	DE000A3H3LA5	748750	German Values Property Grp AG, junge Inhaber-Aktien o.N.	Put/Call			4,88 G	4,88G	13	2,92
1				902213	US3741631036	902213	Geron Corp. [Del.] Geron Corp. (Del.), Registered Shares DL -,001	Put/Call			1,13 G	1,127G-1,128G-1,127G-1,127G-1,127G-1,127G-1,128G-1,128G-1,128G-1,107G-1,107G-1,083G-1,066G	1,85	1,01

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											28.12.2021	29.12.2021	seit 30.12.2020	
1				A0LD6E	DE000A0LD6E6	248388	Gerresheimer AG Gerresheimer AG, Inhaber-Aktien o.N.	Put/Call			83,5 G	83,55G-3,55G-4,6G-4,9G- 5,1G-4,75G-4,9G-4,8G-4,8G- 4,85G-4,65G-4,7G-4,65G- 4,45G-4,35G-4,4G-4,15G- 4,1G-4,2G-4,3G	99,3	76,5
1				A1K020	DE000A1K0201	587590	GESCO AG GESCO AG, Namens-Aktien o.N.	Put/Call			25 G	25G-5G-5G-5G-5G-5G-5G- 5G-5G-5G-5G-4,9G- 4,9G-4,9G	25,9	18,2
1				A2DNEE	ES0105223004	467869	Gestamp Automoción S.A. Gestamp Automoción S.A., Acciones Port. EO-50	Put/Call			4,37 G	4,368G-4,368G-4,37G- 4,366G-4,404G-4,394G- 4,39G-4,382G-4,394G-4,4G- 4,388G-4,4G-4,402G-4,4G	5,02	3,21
1	1 : 4			889714	SE0000202624	889714	Getinge AB Getinge AB, Namn-Aktier B (fria) SK 2	Put/Call			38,64 G	38,65G-8,65G-8,3G-8,47G- 8,54G-8,51G-8,33G-8,45G- 8,41G-8,48G-8,51G-8,49G	43,04	18,61
1				A0M6L1	FR0010533075	300244	Getlink SE Getlink SE, Actions Port. EO -,40	Put/Call			14,42 G	14,42G-4,42G-4,445G- 4,425G-4,465G-4,465G- 4,47G-4,445G-4,485G- 4,475G-4,475G-4,475G	14,54	12,41
1				A2DH1V	US3743964062	721287	Gevo Inc. Gevo Inc., Registered Shares DL -,01	Put/Call			4,11 G	4,023G-4,023G-4,024G- 4,024G-4,054G-4,123G- 4,122G-4,099G-4,015G- 3,991G-3,843G-3,966G- 3,909G-3,9G-3,881G	12,59	3,27
1				A14QXT	CNE100001TQ9	581575	GF Securities Co. Ltd. GF Securities Co. Ltd., Registered Shares H YC 1	Put/Call			1,65 G	1,64G-1,6G-1,61G-1,62G- 1,61G-1,62G-1,61G-1,61G- 1,61G-1,61G-1,61G-1,61G- 1,61G-1,61G	1,76	1,02
1				A2PUD4	CA36168Q1046	464623	GFL Environmental Inc. GFL Environmental Inc., Registered Shs (Sub.Vtg) o.N.	Put/Call			33,2 G	32,8G-2,8G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G-2,8G-2,8G- 3G-2,8G-2,8G-2,8G-2,8G	36,4	22,2
1				A2ACCC	SG9999014831	935037	GigaMedia Ltd. GigaMedia Ltd., Registered Shares TA 10	Put/Call			1,91 G	1,9G-1,9G-1,9G-1,9G-1,9G- 1,9G-1,9G-1,9G-1,9G-1,89G- 1,91G-1,91G-1,9G-1,91G- 1,91G	2,76	1,87
1	1 : 1	17.12.13 - 30.12.13		515600	DE0005156004	515600	Gigaset AG Gigaset AG, Inhaber-Aktien o.N.	Put/Call			0,3 G	0,291G-0,292G-0,297G- 0,297G-0,294G-0,294G- 0,294G-0,294G-0,293G- 0,296G-0,296G-0,3G	0,46	0,27
1	20 : 1	01.01.00 - 25.11.14		886167	IL0010825102	886167	Gilat Satellite Networks Ltd. Gilat Satellite Networks Ltd., Registered Shares o.N.	Put/Call			6,25 G	6,25G-6,25G-6,3G-6,3G- 6,3G-6,3G-6,35G-6,3G-6,4G- 6,35G-6,3G-6,35G-6,35G- 6,3G-6,3G	21	5,8
1		01.01.00 - 09.06.21		885823	US3755581036	885823	Gilead Sciences Inc. Gilead Sciences Inc., Registered Shares DL -,001	Put/Call			64,46 G	64,49G-4,5G-4,41G-4,42G- 4,32G-4,45G-4,41G-4,32G- 4,33G-4,24G-4,26G-4,56G- 4,58G	64,7	47,13
1		30.06.03 - 31.05.07		938427	CH0010645932	938427	Givaudan SA Givaudan SA, Namens-Aktien SF 10	Put/Call				(ausg)		

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											28.12.2021	29.12.2021	seit 30.12.2020	
1				A1C47M	NO0010582521	721285	Gjensidige Forsikring ASA Gjensidige Forsikring ASA, Navne-Aksjer NK 2	Put/Call			21,24 G	21,26G-1,25G-1,35G-1,41G-1,39G-1,32G-1,35G-1,31G-1,31G-1,32G-1,33G-1,32G	21,98	18,67
1				757142	DE0007571424	757142	GK Software SE GK Software SE, Inhaber-Aktien O.N.	Put/Call			150 G	150,5G-1G-49G-9G-9G-53G-2G-2,5G-1,5G-1,5G-1,5G-3,5G-3G-3G	171	93,2
1	1 : 1			797937	US3765351008	797937	Gladstone Capital Corp. Gladstone Capital Corp., Registered Shares o.N.	Put/Call			9,98 G	9,817G-9,916G-9,918G-9,923G-10,086G-0,086G-0,086G-9,989G-9,989G-9,989G-10,084G-0,134G-0,172G	10,99	6,99
1	1 : 1			260884	US3765361080	211119	Gladstone Commercial Corp. Gladstone Commercial Corp., Registered Shares DL -,01	Put/Call			22,02 G	21,88G-2G-1,98G-2G-2,04G-2,06G-2,06G-2,06G-2,06G-2,1G-2,12G-2,08G-2,18G-2,14G-2,22G	22,22	14,21
1				A0KES9	US3765461070	246314	Gladstone Investment Corp. Gladstone Investment Corp., Registered Shares DL -,001	Put/Call			14,88 G	14,744G-4,752G-4,766G-4,794G-4,804G-4,78G-4,736G-4,738G-4,912G-4,906G	15,13	8,14
1	1 : 1			A1KCL7	US3765491010	736269	Gladstone Land Corp. Gladstone Land Corp., Registered Shares DL -,001	Put/Call			29 G	29G-9G-9G-9G-9,2G-9,2G-9,2G-9G-9G-9G-9,2G-9,2G-9G-9G-9,2G	29,2	18,5
1	1 : 1			883867	IE0000669501	883867	Glanbia PLC Glanbia PLC, Registered Shares EO 0,06	Put/Call			12,71 G	12,61G-2,6G-2,05G-2,05G-2,08G-2,08G-2,09G-2,08G-2,44G-2,06G-2,14G-2,04G-2,04G-2,04G	15,17	11,27
1				A2QE2P	US3773201062	863352	Glatfelter Corp. Glatfelter Corp., Registered Shares DL -,01	Put/Call			15,2 G	15,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,1G-5,1G-5,1G-5,2G-5,3G-5,4G-5,3G-5,3G	15,9	11,5
1	10 : 1	21.02.11 - 01.01.00		940561	GB0009252882	940561	GlaxoSmithKline PLC GlaxoSmithKline PLC, Registered Shares LS -,25	Put/Call			19,34 G	19,36G-9,36G-9,5G-9,44G-9,52G-9,54G-9,5G-9,48G-9,46G-9,4G-9,42G-9,46G-9,5G-9,5G	19,54	14,01
1	1 : 1	01.01.00 - 23.06.21		940610	US37733W1053	940561	GlaxoSmithKline PLC, Reg.Shs (Spons. ADRs)/2 LS-,25 ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call			38,4 G	38,6G-8,6G-8,6G-8,8G-8,6G-8,6G-8,6G-8,6G-8,4G-8,4G-8,6G-8,6G-8,6G	38,8	27,6
1				A1JAGV	JE00B4T3BW64	722567	Glencore PLC Glencore PLC, Registered Shares DL -,01	Put/Call			4,43 G	4,42G-4,421G-4,4565G-4,457G-4,4775G-4,4875G-4,4965G-4,498G-4,4905G-4,52-4,4985G-4,45-4,47-4,4595G-4,4595G	4,69	2,6
1				A14YE6	US37890U1088	744208	Global Blood Therapeutics Inc. Global Blood Therapeutics Inc., Registered Shares DL -,01	Put/Call			27,18 G	26,77G-6,88G-6,88G-6,89G-6,93G-6,95G-6,92G-6,85G-6,68G-6,45G-6,87G-6,73G	42,67	21,67
1				A2AHZ3	ES0105130001	787137	Global Dominion Access S.A. Global Dominion Access S.A., Acciones Port. EO -,125	Put/Call			4,57 G	4,57G-4,57G-4,61G-4,61G-4,6G-4,6G-4,605G-4,605G-4,6G-4,595G-4,585G-4,56G-4,545G-4,55G-4,545G	4,97	4,18

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											28.12.2021	29.12.2021	seit 30.12.2020	
1				A2PLUG	LU2010095458	756530	Global Fashion Group S.A. Global Fashion Group S.A., Bearer Shares EO -,01	Put/Call			4,62 G	4,624G-4,624G-4,624G-4,678G-4,636G-4,656G-4,65G-4,626G-4,618G-4,632G-4,636G-4,628G-4,626G-4,62G-4,56G-4,496G-4,454G-4,49G-4,49G-4,5G-4,5G	14,83	4,07
1		01.01.00 - 22.12.21		603111	US37940X1028	603111	Global Payments Inc. Global Payments Inc., Registered Shares o.N.	Put/Call			119,15 G	118,9G-8,95G-8,55G-8,95G-9,25G-9,4G-9,15G-9,2G-8,85G-8,25G-8,35G-7,85G	182,75	103,4
1				A2PEWC	MHY271836006	275748	Global Ship Lease Inc. Global Ship Lease Inc., Registered Shares Cl.A DL -,01	Put/Call			19,2 G	19G-9G-9G-9G-9G-9,1G-9,1G-9,1G-9,1G-9,3G-9,5G-9,7G-9,7G-9,6G-9,7G-9,7G	22,8	9,2
1				A3C6AF	KYG393871085	802759	Globalfoundries Inc. Globalfoundries Inc., Registered Shares DL -,02	Put/Call			56,28 G	57,6G	62,34	48,62
1				A0NJ9S	US37949E2046	274954	Globaltrans Investment PLC Globaltrans Investment PLC, Reg.Shs(Sp.GDRs Reg.S)/1 o.N., ausgestellt von: The Bank of New York London	Put/Call			7,15 G	7,15G-7,15G-7,05G-7,25G-7,3G-7,2G-7,25G-7,2G-7,25G-7,25G-7,3G-7,2G-7,3G-7,35G-7,3G-7,3G-7,35G-7,25G-7,35G-7,35G-7,35G-7,35G	7,5	4,76
1				A117M8	LU0974299876	769865	Globant S.A. Globant S.A., Actions Nominatives DL 1,20	Put/Call			274 G	276G	304	222
1				A2PP68	US37959E1029	866408	Globe Life Inc. Globe Life Inc., Registered Shares DL 1	Put/Call			82,5 G	82,5G-2,5G-2,5G-2,5G-3G-3G-2,5G-2,5G-2,5G-2,5G-2G-2,5G-2,5G-2,5G	88,5	72
1				A1H735	CA3799005093	211174	Globex Mining Enterprises Inc. Globex Mining Enterprises Inc., Registered Shares o.N.	Put/Call			0,75 G	0,744G-0,744G-0,744G-0,752G-0,746G-0,744G-0,744G-0,744G-0,744G-0,744G-0,744G-0,758G-0,758G-0,746G-0,746G	0,86	0,6
1				A1J2LY	US3795772082	714532	Globus Medical Inc. Globus Medical Inc., Registered Shs A New DL -,001	Put/Call			63,95 G	64G-3,95G-4G-4,1G-4,15G-4,05G-3,95G-3,9G-3,85G-4,15G-4,2G-4,2G	70,7	49,8
1				A1W8HZ	US38000Q1022	703618	GlycoMimetics Inc. GlycoMimetics Inc., Registered Shares DL -,001	Put/Call			1,31 G	1,27G-1,27G-1,27G-1,27G-1,28G-1,28G-1,28G-1,27G-1,29G-1,26G-1,25G-1,28G-1,27G-1,28G	2,16	1,25
1	1 : 1	01.03.06 - 01.01.00		925295	JP3152750000	925295	GMO Internet Inc. GMO Internet Inc., Registered Shares o.N.	Put/Call			20,8 G	20,4G-0,4G-0,4G-0,4G-0,4G-0,6G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G	28	20,2
1	1 : 5			854734	DK0010272632	854734	GN Store Nord AS GN Store Nord AS, Navne-Aktier DK 1	Put/Call			54,44 G	54,44G-4,42G-4,56G-5,02G-5,1G-5,18G-5,3G-5,42G-5,54G-5,44G-5,38G-5,42G-5,4G	79,04	47,81
1				A14QAF	US3802371076	726909	GoDaddy Inc. GoDaddy Inc., Registered Shares Cl.A DL-,001	Put/Call			73,04 G	72,82G-2,82G-2,82G-2,84G-2,98G-3,04G-2,92G-2,78G-2,74G-2,66G-2,82G-3,14G-3,04G	73,6	57,74

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzte(r) Preis		Höchst- Preis	Tiefst- Preis
											28.12.2021	29.12.2021		
1				A140JD	CA3803551074	732004	goeasy Ltd. goeasy Ltd., Registered Shares o.N.	Put/Call			120 G	119G	139	116
1				A2H5NP	FI4000283130	806747	Gofore OYJ Gofore OYJ, Registered Shares o.N.	Put/Call			23 G	23G-3G-3,4G-3,4G-3,1G- 2,9G-3G-3G-3G-3G-3,1G- 3,2G-3,2G-3,2G-3,2G	24,6	17,25
1				A1W078	US38046C1099	716626	Gogo Inc. Gogo Inc., Registered Shares DL -,0001	Put/Call			12,11 G	12,095G-2,1G-2,095G-2,1G- 2,125G-2,135G-2,115G- 2,09G-2,085G-2,07G- 2,055G-2,125G	16,22	7,7
1				A1JAES	CA38045Y1025	711932	GoGold Resources Inc. GoGold Resources Inc., Registered Shares o.N.	Put/Call			2,2 G	2,2G-2,2G-2,205G-2,15G- 2,15G-2,15G-2,145G- 2,155G-2,155G-2,06G- 2,075G-2,065G-2,08G- 2,075G	2,63	1,74
1	1 : **	01.01.00 - 01.01.00		A0LP78	DE000A0LP781	202130	Gold Bullion Securities Ltd. Gold Bullion Securities Ltd., DL-Zero 2004(Und.)Gold Bullion	Put/Call			148,6 G	148,27G-8,61G-8,42G- 7,81G-7,81G-7,07G-7,71G- 7,56G-7,63G	153,63	131,72
1	1 : 1,2749999999999999	20.05.05		856777	ZAE000018123	856777	Gold Fields Ltd. Gold Fields Ltd., Registered Shares RC -,50	Put/Call			9,15 G	9,266G-9,236G-9,262G- 9,24G-9,272G-9,25G- 9,158G-9,174G-9,138G- 9,094G-9,112G-9,208G- 9,24G-9,26G-9,252G	10,37	6,59
1	1 : 1,2749999999999999	20.05.05		862484	US38059T1060	856777	Gold Fields Ltd., Reg. Shs (Sp. ADRs)/1 RC -,50 ausgestellt von: Citibank N.A., New York/N.Y. und The Bank of New York Co. Inc., New York/N.Y.	Put/Call			9,2 G	9,1G-9,15G-9,15G-9,15G- 9,2G-9,15G-9,15G-9,1G- 9,05G-9,15G-9,3G-9,35G- 9,35G-9,35G	10,3	4,96
1				A1H4LL	AU000000GOR5	236630	Gold Road Resources Ltd. Gold Road Resources Ltd., Registered Shares o.N.	Put/Call			0,96 G	0,995G-0,9964G-0,9962G- 0,9974G-0,998G-0,9968G- 0,996G-0,9954G-0,996G- 0,9954G-0,9936G-0,9946G- 0,9946G-0,9952G	1,06	0,72
1				A0YE58	CA3807381049	270571	Gold Standard Ventures Corp. Gold Standard Ventures Corp., Registered Shares o.N.	Put/Call			0,38 G	0,3525G-0,3525G-0,3595G- 0,3595G-0,3595G-0,3635G- 0,3635G-0,3715G-0,382G- 0,3845G-0,378G-0,3785G- 0,3735G	0,74	0,32
1				A2P0BS	CA38076F1053	294184	Gold Terra Resource Corp. Gold Terra Resource Corp., Registered Shares o.N.	Put/Call			0,14 G	0,133G-0,133G-0,133G- 0,131G-0,131G-0,131G- 0,131G-0,131G-0,131G	0,22	0,11
1	1 : 1	19.01.15 - 01.01.00		A0NC6L	MU0117U00026	924142	Golden Agri-Resources Ltd. Golden Agri-Resources Ltd., Registered Shares DL -,025	Put/Call			0,15 G	0,1426G-0,1426G-0,1426G- 0,1428G-0,1461G-0,1462G- 0,1462G-0,1461G-0,1461G- 0,1459G-0,1459G-0,1459G- 0,1459G-0,1458G-0,1457G- 0,1456G-0,1453G-0,1453G- 0,1455G-0,1454G-0,1456G- 0,1455G-0,1456G-0,1456G	0,17	0,08

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
1				A2AN0Y	BMG396372051	905356	Golden Ocean Group Ltd. Golden Ocean Group Ltd., Registered Shares DL -,05	Put/Call			7,61 G	7,63G-7,635G-7,635G- 7,645G-7,645G-7,65G- 7,65G-7,65G-7,645G-7,64G- 7,635G-7,635G-7,635G- 7,63G-7,62G-7,6G-7,575G- 7,61G-7,67G-7,665G- 7,685G-7,685G-7,72G-7,74G	9,97	3,67
1				A2N8FY	CA38119T8077	888002	Golden Star Resources Ltd. Golden Star Resources Ltd., Registered Shares o.N.	Put/Call			3,28 G	3,285G-3,28G-3,28G- 3,285G-3,285G-3,275G- 3,27G-3,265G-3,26G-3,28G- 3,275G-3,27G-3,265G	3,34	1,73
1	1 : 1			A14P76	US38147U1079	768336	Goldman Sachs BDC Inc. Goldman Sachs BDC Inc., Registered Shares DL -,001	Put/Call			17,35 G	17,152G-7,162G-7,178G- 7,204G-7,226G-7,218G- 7,248G-7,216G-7,156G- 7,122G-7,086G-7,09G- 7,136G	17,35	14,4
1				A2DHz0	CA38149E1016	722613	GoldMining Inc. GoldMining Inc., Registered Shares o.N.	Put/Call			1 G	0,955G-0,955G-0,955G- 0,956G-0,955G-0,954G- 0,9535G-0,9525G-0,977G- 1,02G-1,012G-1,012G- 1,012G	1,89	0,88
1				A14XJP	CA38149A1093	767113	GoldMoney Inc. GoldMoney Inc., Registered Shares o.N.	Put/Call			1,46 G	1,432G-1,434G-1,434G- 1,448G-1,448G-1,446G- 1,478G-1,478G-1,464G	2,8	1,36
1	1 : 1	01.01.00 - 30.03.12		A0MWRF	AU000000GMG2	226872	Goodman Group Goodman Group, Registered Stapled Secs o.N.	Put/Call			16,49 G	16,948G-6,968G-6,982G- 7,012G-7,006G-6,996G- 7,002G-6,992G-6,978G- 6,956G-6,954G-6,956G- 6,966G-6,94G-6,932G- 6,948G-6,946G-6,948G- 6,96G-6,946G-6,926G- 6,926G-6,936G-6,942G	17,01	10,56
1				A2JNTN	US38267D1090	807865	Goosehead Insurance Inc. Goosehead Insurance Inc., Reg. Shs. Cl. A DL-,01	Put/Call			110 G	110G-0G-0G-0G-0G-1G-0G- 0G-0G-9G-10G-2G-3G-3G- 4G	154	72,5
1				A1XE7G	US38268T1034	769261	GoPro Inc. GoPro Inc., Registered Shares A DL -,0001	Put/Call			9,39 G	9,368G-9,37G-9,368G- 9,374G-9,386G-9,428G- 9,412G-9,516G-9,428G-9,4G	11,43	6,01
1				A0Z26C	DE000A0Z26C8	213276	GORE German Office Real Estate AG GORE German Office R.Estate AG, Namens-Aktien o.N.	Put/Call			2,64 G	2,64G-2,64G-2,64G-2,74G- 2,74G-2,74G-2,74G-2,74G- 2,74G-2,74G-2,74G-2,74G- 2,74G-2,74G-2,74G-2,74G- 2,74G-2,74G-2,74G	5,5	1,83
1				A2PCBS	US38341P1021	763383	Gossamer Bio Inc. Gossamer Bio Inc., Registered Shares o.N.	Put/Call			9,65 G	9,35G-9,35G-9,4G-9,4G- 9,4G-9,5G-9,5G-9,5G-9,5G- 9,3G-9,3G-9,3G-9,35G- 9,35G	12	5,95
1				A12BL3	CA3837981057	768560	Goviex Uranium Inc. Govix Uranium Inc., Registered Shares A o.N.	Put/Call			0,27 G	0,27G-0,271G-0,271G- 0,258G-0,26G-0,257G- 0,255G-0,257G	0,38	0,12

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1	1 : **	21.10.80 - 21.10.80 17.12.2080		A3GNP0	XS2265369574	473609	GPF Metals PLC GPF Metals PLC, NOTES 17.12.80 Silber ETC	Put/Call			20,42 G	20,524G-0,556G-0,512G- 0,304G-0,282G-0,056G- 0,034G-0,108G-0,186G	24,5	18,64
1	1 : **	21.10.80 - 21.10.80 17.12.2080		A3GNPX	XS2265368097	473609	GPF Metals PLC, NOTES 17.12.80 GOLD ETC	Put/Call			15,95 G	15,911G-5,938G-5,932G- 5,869G-5,864G-5,792G- 5,791G-5,839G-5,855G	16,48	14
1	1 : **	21.10.80 - 21.10.80 17.12.2080		A3GNPY	XS2265370234	473609	GPF Metals PLC, NOTES 17.12.80 Palladium ETC	Put/Call			17,62 G	17,448G-7,536G-7,363G- 7,46G-7,486G-7,354G- 7,076G-7,345G-7,449G	25,08	13,91
1	1 : **	21.10.80 - 21.10.80 17.12.2080		A3GNPZ	XS2265369731	473609	GPF Metals PLC, NOTES 17.12.80 Platin ETC	Put/Call			8,73 G	8,617G-8,6495G-8,6035G- 8,5485G-8,528G-8,546G	10,73	7,81
1	1 : 1	15.02.21 - 14.02.22		867152	AU000000GPT8	867152	GPT Group GPT Group, Registered Units o.N.	Put/Call			3,36 G	3,4025G-3,401G-3,4065G- 3,411G-3,411G-3,408G- 3,4085G-3,4065G-3,4055G- 3,406G-3,403G-3,4035G- 3,406G-3,4025G-3,4025G- 3,4005G-3,4005G-3,3995G- 3,405G-3,405G-3,4G- 3,3985G-3,4015G-3,4015G	3,41	2,55
1	1 : 2	06.10.04 - 01.01.00		675696	GRS204003008	905819	Gr. Sarantis S.A. Gr. Sarantis S.A., Namens-Aktien EO 0,78	Put/Call			8,76 G	8,76G-8,71G-8,71G-8,8G- 8,75G-8,76G-8,75G-8,75G- 8,75G-8,75G-8,78G-8,75G- 8,75G-8,75G	9,15	8,02
1	1 : 1			A14VW0	CH0289720754	704468	graceNT AG graceNT AG, Inhaber-Aktien SF 1,04	Put/Call			0,45 -T	0,45-T	0,51	0,05
1	1 : 1	08.03.21 - 01.01.00		A0B5PL	IE00B00MZ448	931978	Grafton Group PLC Grafton Group PLC, Registered Shares EO -,05	Put/Call			13,98 G	14,178G-4,178G-4,396G- 4,452G-4,596G-4,576G- 4,55G-4,546G-4,572G- 4,554G-4,606G-4,65G- 4,592G-4,598G-4,606G	17,03	12,57
1				A1W9DT	US3846371041	853179	Graham Holdings Company Graham Holdings Company, Registered Shares DL 1	Put/Call			515 G	515G-5G-5G-5G-5G-5G-5G- 5G-5G-5G-5G-5G-5G-5G- 5G-5G-5G-5G-5G-5G-5G- 5G-5G-5G	565	422
1		18.02.22 - 10.11.22		626517	AU000000GNC9	626517	GrainCorp Ltd. GrainCorp Ltd., Registered Shares o.N.	Put/Call			4,88 G	5,15G-5,15G-5,15G-5,15G- 5,15G-5,15G-5,15G-5,15G- 5,15G-5,15G-5,05G-5,05G- 5,05G-5,05G-5,05G-5,05G- 5,05G-5,05G-5,05G-5,05G- 5,05G-5,05G-5,05G-5,05G	5,15	2,36
1	1 : 1	10.08.18 - 23.08.18		589540	DE0005895403	589540	GRAMMER AG GRAMMER AG, Inhaber-Aktien o.N.	Put/Call	11544674		17,95 G	17,9G-7,9G-7,65G-7,85G- 7,85G-7,75G-7,75G-7,8G- 7,8G-7,8G-7,85G-7,7G-7,9G- 7,9G-7,9G	28,2	17,05
1				A0HNLY	US38500T1016	217879	Gran Tierra Energy Inc. Gran Tierra Energy Inc., Registered Shares DL -,001	Put/Call			0,67 G	0,673G-0,672G-0,674G- 0,673G-0,674G-0,673G- 0,672G-0,669G-0,679G- 0,681G-0,689G-0,681G- 0,687G-0,685G	0,88	0,36
1				A0Q8E2	US38526M1062	266670	Grand Canyon Education Inc. Grand Canyon Education Inc., Registered Shares o.N.	Put/Call			74,5 G	74G-4G-4G-4G-4,5G-4,5G- 4G-4G-4G-4G-3,5G-4G- 3,5G-4G	95	61

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1	1 : 1	29.01.21 - 12.02.21		A1JXCV	LU0775917882	724119	Grand City Properties S.A. Grand City Properties S.A., Actions au Porteur EO-,10	Put/Call			20,96 G	21,06G-1,04G-1,04G-1,02G-0,98G-0,98G-0,94G-0,94G-0,9G-0,88G-0,9G-0,9G-0,86G-0,84G-0,82G-0,8G-0,8G-0,8G-0,8G	24	19,71
1	1 : 1	01.08.03 - 01.04.04		917447	AU000000GRR8	874275	Grange Resources Ltd. Grange Resources Ltd., Registered Shares o.N.	Put/Call			0,43 G	0,432G-0,432G-0,434G-0,434G-0,434G-0,434G-0,434G-0,434G-0,434G-0,432G-0,432G-0,432G-0,432G-0,432G-0,432G-0,432G-0,432G-0,432G-0,432G-0,432G-0,432G	0,55	0,18
1				A3CPEX	AU0000139990	873432	Graphene Manufacturing Group Ltd. Graphene Manufacturing Group, Registered Shares o.N.	Put/Call			3,81 G	3,93G	4,06	3,35
1				A2PM23	CA3900873025	238258	Great Atlantic Resources Corp Great Atlantic Resources Corp., Registered Shares o.N.	Put/Call			0,16 G	0,161G-0,161G-0,161G-0,162G-0,162G-0,162G-0,161G-0,161G-0,161G-0,161G-0,161G-0,161G	0,39	0,16
1				A2P36V	CA3901437093	289354	Great Bear Resource Ltd. Great Bear Resource Ltd., Registered Shares Class A o.N.	Put/Call			19,2 G	19,22G-9,22G-9,24G-9,26G-9,26G-9,24G-9,22G-9,22G-9,22G-9,52G-9,68G-9,7G	19,7	8,53
1				A2QLK5	US39037G1094	923088	Great Elm Group Inc. Great Elm Group Inc., Registered Shares New DL -,001	Put/Call			1,78 G	1,75G	5,5	1,53
1				A0LG02	US3906071093	247640	Great Lakes Dredge & Dock Corp. [New] Great Lakes Dre.&Dock Corp New, Registered Shares DL -,01	Put/Call			13,6 G	13,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,6G-3,6G-3,6G-3,6G-3,5G-3,6G-3,6G-3,7G-3,7G-3,6G-3,6G-3,6G	14,2	10,3
1				A0YH8Q	CA39115V1013	870535	Great Panther Mining Ltd. Great Panther Mining Ltd., Registered Shares o.N.	Put/Call			0,21 G	0,207G-0,207G-0,208G-0,207G-0,209-0,207G-0,207G-0,207G-0,207G-0,207G-0,2075G-0,205G-0,205G-0,205G-0,201G-0,2G	0,94	0,2
1				A2JFRE	GB00BF5H9P87	859263	Great Portland Estates PLC Great Portland Estates PLC, Reg.Shares LS -,152631578	Put/Call			8,2 G	8,15G-8,15G-8,3G-8,3G-8,3G-8,3G-8,3G-8,35G-8,3G-8,3G-8,25G-8,25G-8,3G-8,3G-8,3G	9,3	7,85
1				A0M4X0	CNE10000338	206107	Great Wall Motor Co. Ltd. Great Wall Motor Co. Ltd., Registered Shares H YC 1	Put/Call			2,96 G	2,968G-2,96G-2,985G-2,98G-2,984G-2,984G-2,972G-2,968G-2,925G-2,961G-2,959G-2,971G-2,976G-2,977-2,976G-2,977G	4,13	1,83
1	1 : 2,7933400000000000	12.04.19		871177	CA39138C1068	871177	Great-West Lifeco Inc. Great-West Lifeco Inc., Registered Shares o.N.	Put/Call			25,6 G	25,6G-5,4G-5,4G-5,4G-5,4G-5,4G-5,2G-5,2G-5,2G-5,6G-5,6G-5,6G-5,6G-5,6G	27	18,5
1	1 : 1	17.06.21 - 16.06.23		765974	GRS419003009	765974	Greek Organisation of Football Prognostics S.A. [OPAP] Greek Org.of Football Progn., Inhaber-Aktien EO 0,30	Put/Call			12,32 G	12,33G-2,33G-2,28G-2,39G-2,4G-2,39G-2,38G-2,37G-2,4G-2,39G-2,31G-2,28G-2,28G-2,28G	13,82	9,81

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1				A2JN3P	CA39342L1085	229933	Green Thumb Industries Inc. Green Thumb Industries Inc., Registered Shares o.N.	Put/Call			17,19 G	17,02G-7,08G-7,1G-7,11G- 7,11G-7,1G-7,8G-7,39G- 7,39G-7,17G-7,18G-7,18G	28,9	15,99
1				A2PG65	US3953301039	745784	Greenlane Holdings Inc. Greenlane Holdings Inc., Registered Sh. Class A DL -,01	Put/Call			0,82 G	0,815G-0,815G-0,815G- 0,815G-0,82G-0,82G-0,82G- 0,81G-0,8G-0,795G-0,805G- 0,795G-0,815G-0,805G- 0,805G	6,85	0,8
1	1 : 1			924003	BE0003765790	924003	Greenyard N.V. Greenyard N.V., Actions Nom. o.N.	Put/Call			9,91 G	9,91G-9,91G-10G-9,99G- 9,99G-10G-0G-0G-9,99G- 10G-0,02G-0,02G-0,06G- 0,06G-0,06G	10,48	5,89
1	1 : 1	11.08.08 - 14.11.08		589730	DE0005897300	589730	Greiffenberger AG Greiffenberger AG, Inhaber-Aktien o.N.	Put/Call			1,99 G	1,9G-1,9G-1,89G-1,89G- 1,91G-1,91G-1,91G-1,91G- 1,92G-1,93G-1,96G-1,97G- 1,97G-1,97G-1,97G	2,44	0,72
1				A161N3	DE000A161N30	586590	GRENKE AG GRENKE AG, Namens-Aktien o.N.	Put/Call			31,33 G	31,32G-1,35G-1,34G-1,25G- 1,14G-1,17G-1,17G-1,19G- 1,13G-1,16G-1,11G-1,04G- 1,04G-0,9G-0,93G-0,91G- 0,94G-0,99G-0,99G-0,99G	42	26,06
1				A0MUHR	NO0010365521	238975	Grieg Seafood ASA Grieg Seafood ASA, Navne-Aksjer NK 4	Put/Call			8,4 G	8,405G-8,4G-8,45G-8,415G- 8,34G-8,255G-8,28G- 8,275G-8,275G-8,3G- 8,275G-8,215G-8,22G- 8,115G-8,115G	9,71	7,07
1				A2ABUQ	ES0171996087	202818	Grifols S.A. Grifols S.A., Acciones Port. Class A EO -,25	Put/Call			16,88 G	16,895G-6,89G-7G-6,82G- 6,87G-6,855G-6,89G-6,79G- 6,745G-6,765G	25,97	14,99
1	1 : 1	27.04.01 - 01.01.00		873222	BE0003797140	873222	Groupe Bruxelles Lambert S.A. [GBL] Grpe Bruxelles Lambert SA(GBL), Actions au Porteur o.N.	Put/Call			98,36 G	98,36G-8,36G-8,46G-8,56G- 8,44G-8,62G-8,52G-8,52G- 8,44G-8,46G-8,44G-8,4G- 8,34G-8,36G-8,82G	104,8	80,92
1	1 : 1	06.03.17 - 17.03.17		806302	FR0000075343	806302	Groupe Euromedis S.A. Groupe Euromedis, Actions Port. EO 2	Put/Call			10,48 G	10,48G-0,48G-0,38G-9,99G- 10,1G-0,1G-9,97G-10,08G- 0G-9,99G-10,08G-0,08G- 0,08G-0,08G-0,08G	24,95	8,3
1	1 : 5			912613	FR0000062671	912613	Groupe Gorge S.A. Groupe Gorge S.A., Actions Port. EO 1	Put/Call			16,6 G	16,62G-6,62G-6,68G-6,9G- 6,94G-6,52G-6,72G-6,7G- 6,78G-6,7G-6,68G-6,7G- 6,84G-6,86G-6,84G	17	12,48
1				A2P6UE	US3994732069	723305	Groupon Inc. Groupon Inc., Reg. Shares DL-,0001	Put/Call			21,54 G	21,31G-1,31G-1,31G-1,31G- 1,35G-1,37G-1,33G-1,29G- 1,28G-1,26G-1,22G-1,36G- 1,31G	52,6	17,1
1				A2AC61	US40054A1088	728036	Grupo Supervielle S.A. Grupo Supervielle S.A., Reg.Shs B (Spons.ADRs) o.N. ausgestellt von:	Put/Call			1,77 G	1,69G-1,69G-1,69G-1,7G- 1,7G-1,7G-1,69G-1,69G- 1,69G-1,67G-1,63G-1,64G- 1,68G-1,7G	2,2	1,54

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1				A0MUDJ	IT0004195308	238952	Gruppo MutuiOnline S.p.A. Gruppo MutuiOnline S.p.A., Azioni nom. o.N.	Put/Call			43,45 G	43,45G-3,4G-3,4G-3,6G- 3,5G-3,2G-3,15G-3,2G-3,2G- 3,9G-3,8G-3,7G-3,75G-3,7G	53	37,35
1	1 : 1			A0B9FC	JP3385820000	206549	GS Yuasa Corp. GS Yuasa Corp., Registered Shares o.N.	Put/Call			19,14 G	19,26G-9,37G-9,26G-9,48G- 9,48G-9,5G-9,38G-9,37G- 9,37G-9,37G-9,37G-9,36G- 9,74G-9,7G-9,7G-9,82G- 9,79G-9,78G-9,27G-9,27G- 9,26G-9,28G-9,28G-9,28G	27,2	15,96
1	1 : 1	24.12.21 - 06.01.22		GSW111	DE000GSW1111	213785	GSW Immobilien AG GSW Immobilien AG, Inhaber-Aktien o.N.	Put/Call			113 G	113G-3G-3G-3G-3G-3G-3G- 3G-3G-3G-3G-3G-3G-3G- 3G-3G-3G-3G-3G-3G-3G- 3G-3G-3G	134	96,5
1				A1C2W3	CNE100000Q35	721092	Guangzhou Automobile Group Company Ltd Guangzhou Automobile Group Co., Registered Shares H YC 1	Put/Call			0,88 G	0,8542G-0,8522G-0,8544G- 0,8546G-0,8556G-0,856G- 0,8564G-0,8512G-0,8512G- 0,8512G-0,8512G-0,8512G- 0,8672-0,8512G-0,8512G- 0,8512G	0,99	0,68
1				A0M4ZW	CNE100000569	203943	Guangzhou R&F Properties Co. Ltd. Guangzhou R&F Proper. Co. Ltd., Reg.Consolidated Shs H YC -,25	Put/Call			0,36 G	0,3297G-0,3307G-0,3423G- 0,343G-0,343G-0,3432G- 0,3427G-0,3419G-0,3418G- 0,3412G-0,3411G-0,3409G- 0,3413G-0,3414G-0,3414G	1,18	0,33
1				A2N5RY	US40131M1099	804881	Guardant Health Inc. Guardant Health Inc., Registered Shares Cl. A o.N.	Put/Call			84,76 G	84,48G-4,48G-4,48G-4,52G- 4,66G-4,72G-4,6G-4,36G- 4,28G-4,54G-4,86G-4,56G- 4,66G	155,2	76,72
1				A1JS4X	US40171V1008	734151	Guidewire Software Inc. Guidewire Software Inc., Registered Shares DL -,0001	Put/Call			99 G	99,5G-9,5G-9,5G-9,5G-9,5G- 9,5G-9,5G-9,5G-9G-9G- 8,5G-9G-9G-9G-9G	109	91
1				A2QEBZ	GB00BMVVF760	872783	Guild Esports PLC Guild Esports PLC, Registered Shs LS-,001	Put/Call			0,02 G	0,0185G-0,0185G-0,0185G- 0,0185G-0,0185G	0,13	0,01
1	1 : 1			917556	FR0000066722	917556	Guillemot Corp. Guillemot Corp., Actions Port. EO 0,77	Put/Call			14,66 G	14,76G-4,76G-4,7G-4,74G- 4,74G-4,8G-4,76G-4,72G- 4,72G-4,6G-4,68G-4,6G- 4,66G-4,66G-4,66G	18,3	8,34
1				A12CN2	SE0004576346	704225	Gullberg & Jansson AB Gullberg & Jansson AB, Namn-Aktier o.N.	Put/Call			7,9 G	7,96G-7,96G-7,94G-7,94G- 8,02G-8,04G-8,02G-8,2G- 8,22G-8,2G-8,18G-8,14G- 8,14G-8,14G	9,82	5,82
1				A3CU51	US36262G1013	487297	GXO Logistics Inc. GXO Logistics Inc., Registered Shares DL -,01	Put/Call			81 G	80,5G-0,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G-0G-0G-79G- 9,5G-9,5G-9G-9G	92	62,5
1		01.01.00 - 02.10.15		859376	US0936711052	859376	H. & R. Block Inc. Block H. & R. Inc., Registered Shares o.N.	Put/Call			20,6 G	20,6G-0,6G-0,6G-0,6G-0,6G- 0,6G-0,6G-0,6G-0,6G-0,6G- 0,4G-0,6G-0,6G-0,4G-0,6G	22,4	12,5

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1	1 : 4			922351	DK0010287234	922351	H. Lundbeck A/S H. Lundbeck A/S, Navne-Aktier DK 5	Put/Call			22,99 G	23G-2,99G-2,81G-2,89G- 2,83G-2,65G-2,65G-2,59G- 2,71G-2,57G-2,42G-2,54G- 2,54G-2,54G	34,9	20,26
1				A12F35	CA4433003064	570414	H2O Innovation Inc. H2O Innovation Inc., Registered Shares o.N.	Put/Call			1,72 G	1,73G-1,73G-1,74G-1,74G- 1,74G-1,74G-1,73G-1,73G- 1,73G-1,75G-1,75G-1,75G- 1,75G-1,75G	2,3	1,41
1				A289VV	DE000A289VV1	619070	HAEMATO AG HAEMATO AG, Inhaber-Aktien o.N.	Put/Call			23,3 G	23,3G-3,3G-3,3G-3,3G-3,3G- 3,6G-3,4G-3,4G-3,4G-3,4G- 3,5G-3,4G-3,5G-3,5G-3,5G	36,5	19,3
1				A2PURV	BMG4233B1090	772063	Hafnia Ltd. Hafnia Ltd, Registered Shares DL-,01	Put/Call			1,72 G	1,73G-1,73G-1,724G- 1,658G-1,734G-1,71G- 1,712G-1,71G-1,74G- 1,738G-1,73G-1,716G- 1,706G-1,706G-1,706G	1,91	1,33
1				A2N5TQ	KYG4290A1013	763224	Haidilao International Holding Ltd. Haidilao Int. Hldg Ltd., Reg.Shares DL -,000005	Put/Call			1,91 G	1,79G-1,79G-1,82G-1,82G- 1,82G-1,82G-1,8G-1,8G- 1,79G-1,79G-1,79G-1,79G- 1,79G-1,79G-1,79G	8,8	1,79
1				A2JM2W	CNE1000031C1	581400	Haier Smart Home Co. Ltd. Haier Smart Home Co. Ltd., Registered Shares D YC 1	Put/Call			1,62 G	1,6182G-1,5984G-1,6254G- 1,6102G-1,5998G-1,6074G- 1,602G-1,5988G-1,6004G- 1,5818G-1,5848G-1,5804G- 1,5634G-1,5786G-1,5786G	2,6	1,41
1				A2QHT7	CNE1000048K8	581400	Haier Smart Home Co. Ltd., Registered Shares H YC 1	Put/Call			3,58 G	3,6G-3,54G-3,54G-3,54G- 3,54G-3,54G-3,54G-3,54G- 3,54G-3,54G-3,52G-3,52G- 3,52G-3,54G-3,54G	4,01	2,64
1				A0LGD0	KYG4232C1087	238183	Haitian International Holdings Ltd. Haitian Intl Hldgs Ltd., Registered Shares HD -,10	Put/Call			2,28 G	2,28G-2,3G-2,28G-2,3G- 2,3G-2,3G-2,3G-2,28G- 2,28G-2,28G-2,28G-2,28G- 2,28G-2,28G-2,28G	3,18	2,04
1				A1JRCS	CNE1000019K9	581439	Haitong Securities Co. Ltd Haitong Securities Co. Ltd, Registered Shares H YC 1	Put/Call			0,75 G	0,76G-0,755G-0,75G-0,75G- 0,75G-0,745G-0,745G- 0,745G-0,745G-0,745G- 0,745G-0,74G-0,745G- 0,745G-0,745G	0,81	0,68
1	1 : 1,5905	11.12.17 - 18.01.18		853986	US4062161017	853986	Halliburton Co. Halliburton Co., Registered Shares DL 2,50	Put/Call			20,35 G	20,52G-0,51G-0,52G-0,54G- 0,53G-0,44G-0,44G-0,36G- 0,3G-0,34G-0,2G-0,28G- 0,33G	22,87	13,86
1				865047	GB0004052071	865047	Halma PLC Halma PLC, Registered Shares LS -,10	Put/Call			38,54 G	38,42G-8,42G-7,55G-8,1G- 8,08G-8,11G-8,01G-7,86G- 8,01G-8,09G-8,12G-8,16G- 8,15G	38,65	25,8
1				A0DLHS	US40637H1095	216801	Halozyne Therapeutics Inc. Halozyne Therapeutics Inc., Registered Shares DL -,001	Put/Call			35,44 G	35,2G-5,27G-5,26G-5,29G- 5,38G-5,34G-5,25G-5,24G- 5,22G-5,24G-5,19G-5,03G	38,25	28,13

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis	
														seit 30.12.2020	
1				A0S848	DE000A0S8488	601170	Hamburger Hafen und Logistik AG Hamburger Hafen u. Logistik AG, Namens-Aktien A- Sparte o.N.	Put/Call			20,32 G	20,48G-0,5G-0,46G-0,56G- 0,6G-0,52G-0,48G-0,42G- 0,46G-0,48G-0,48G-0,5G- 0,5G-0,6G-0,58G-0,64G- 0,62G-0,62G-0,66G-0,66G- 0,64G-0,68G-0,68G	22,84	17,6	
1				A2QA3F	GB00BK7YQK64	873178	Hammerson PLC Hammerson PLC, Registered Shares LS -,05	Put/Call			0,36 G	0,3633G-0,3633G	0,52	0,22	
1				A0TGH0	DE000A0TGH08	249234	Hande Health AG Hande Health AG, Inhaber-Aktien o.N.	Put/Call			2,5 -T	2,5-T	2,5	2,5	
1		01.01.00 - 09.12.16		A0KEQF	US4103451021	228632	Hanesbrands Inc. Hanesbrands Inc., Registered Shares DL -,01	Put/Call			14,7 G	14,5G-4,515G-4,515G- 4,54G-4,53G-4,585G- 4,565G-4,78G-4,795G	18,61	11,5	
1	1 : **	01.01.00 - 01.01.00		A279KU	XS2115336336	473524	HANetf ETC Securities PLC HANetf ETC Securities PLC, OPEN END ZT 20(O.End) Gold	Put/Call			15,91 G	15,879G-5,888G-5,917G- 5,901G-5,84G-5,83G- 5,762G-5,748G-5,792G- 5,818G-5,809G-5,808G	16,44	15,36	
1	1 : 1	03.03.14 - 01.01.00		874111	HK0101000591	874111	Hang Lung Properties Ltd. Hang Lung Properties Ltd., Registered Shares o.N.	Put/Call			1,82 G	1,81G-1,76G-1,77G-1,78G- 1,78G-1,78G-1,78G-1,77G- 1,77G-1,77G-1,77G-1,76G- 1,77G-1,77G-1,77G	2,34	1,68	
1	1 : 1	03.03.14 - 01.01.00		862271	HK0011000095	862271	Hang Seng Bank Ltd. Hang Seng Bank Ltd., Registered Shares o.N.	Put/Call			16,2 G	16,1G-6,1G-6,1G-6,1G-6,1G- 6G-6G-6G-6G-6G-6G-5,9G- 6G-6G-6G	17,5	13,7	
1	1 : 1			840221	DE0008402215	840220	Hannover Rück SE Hannover Rück SE, Namens-Aktien o.N.	Put/Call			167,25 G	166,75G-6,75G-8,05G- 7,95G-8,15G-8G-7,95G- 8,1G-7,7G-7,5G-7,05G- 7,25G-7,35G-7,35G-7,05G- 7G-7,15G-7G-7,1G-7,1G- 7,1G	168,15	127,7	
1	1 : 1	03.11.11 - 16.11.11		A0KF6M	DE000A0KF6M8	219150	HanseYachts AG HanseYachts AG, Inhaber-Aktien o.N.	Put/Call			5,15 G	5,15G-5,15G-5,1G-5,1G- 5,1G-5,1G-5,1G-5,1G-5,1G- 5,15G-5,15G-5,15G-5,25G- 5,25G-5,25G	6,35	3,98	
1				HLAG47	DE000HLAG475	237229	Hapag-Lloyd AG Hapag-Lloyd AG, Namens-Aktien o.N.	Put/Call			268,8 G	267,8G-70,8G-67,8G-9,2G- 8,6G-7,4G-6,8G-7,2G-7,2G- 6,8G-8,2G-8,4G-9,4G-70,4G	277,8	87	
1				A0MR1A	GB00B1VZ0M25	270200	Hargreaves Lansdown PLC Hargreaves Lansdown PLC, Registered Shares DL-,004	Put/Call			15,4 G	16G-6G-6,2G-6,2G-6,3G- 6,2G-6,2G-6,2G-6,2G-6,2G- 6,2G-6,1G-6,1G-6,1G	20,6	15,1	
1		26.04.13 - 24.05.13		895791	US4131601027	895791	Harmonic Inc. Harmonic Inc., Registered Shares DL-,001	Put/Call			10,2 G	10,4G-0,5G-0,5G-0,5G-0,5G- 0,6G-0,6G-0,6G-0,6G-0,6G- 0,4G-0,3G-0,3G-0,2G-0,3G	10,7	5,5	
1				864439	US4132163001	851267	Harmony Gold Mining Co. Ltd. Harmony Gold Mining Co. Ltd., Reg. Shs (Sp. ADRs)/1 RC -,50, ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y.	Put/Call			3,47 G	3,43G-3,42G-3,48G-3,46G- 3,43G-3,42G-3,42G-3,4G- 3,4G-3,43G-3,44G-3,44G- 3,43G	4,62	2,55	
274999999999999999999999 : 1		28.07.10 - 22.10.10		851267	ZAE000015228	851267	Harmony Gold Mining Co. Ltd., Registered Shares RC - ,50	Put/Call			3,42 G	3,318G-3,462G-3,476G- 3,476G-3,492G-3,476G- 3,476G-3,48G-3,474G- 3,458G-3,4G-3,444G- 3,444G-3,436G	4,53	2,57	

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis seit 30.12.2020	Tiefst- Preis
1				578107	US4169061052	578107	Harvard Bioscience Inc. Harvard Bioscience Inc., Registered Shares DL -,01	Put/Call			6,35 G	6,2G-6,2G-6,2G-6,25G- 6,25G-6,25G-6,25G-6,25G- 6,25G-6,2G-6,2G-6,2G-6,2G- 6,2G-6,2G-6,3G-6,3G-6,25G- 6,3G-6,3G-6,25G-6,25G- 6,3G	7,4	3,22
1		01.01.00 - 05.12.00		859888	US4180561072	859888	Hasbro Inc. Hasbro Inc., Registered Shares DL -,50	Put/Call			87,68 G	87,3G-7,28G-7,4G-7,34G- 7,54G-7,42G-7,28G-7,2G- 7,76G-7,74G	90,6	73,22
1	1 : 1	05.02.15 - 18.02.15		604270	DE0006042708	604270	Hawesko Holding AG Hawesko Holding AG, Inhaber-Aktien o.N.	Put/Call			52,6 G	52,6G-2,6G-3G-3G-3G-3G- 3G-3G-3G-3G-3G-2,4G- 2,4G-2,4G	64,8	42
1				A12A61	CA42016R3027	258387	Hawkeye Gold & Diamond Inc. Hawkeye Gold & Diamond Inc., Registered Shares o.N.	Put/Call			0,01 G	0,009G-0,009G-0,009G- 0,009G-0,009G-0,009G- 0,009G-0,009G-0,009G- 0,009G-0,009G-0,009G- 0,009G-0,009G-0,009G	0,03	0,01
1	20 : 1	11.11.04 - 01.01.00		881825	GB0004161021	881825	Hays PLC Hays PLC, Registered Shares LS -,01	Put/Call			1,66 G	1,709G-1,71G-1,732G- 1,749G-1,758G-1,747G- 1,739G-1,737G-1,741G- 1,746G-1,746G-1,755G- 1,757G-1,759G	2,06	1,53
1				A2AMF6	AU000000HZR9	767594	Hazer Group Ltd Hazer Group Ltd, Reg. Deferred Shares o.N.	Put/Call			0,73 G	0,722G-0,73G-0,73G-0,73G- 0,73G-0,73G-0,73G-0,73G- 0,73G-0,723G-0,722G- 0,722G-0,723G-0,723G	1,08	0,48
1				A2AAC8	DE000A2AAC81	840933	HBI-HYPERION SE HBI-HYPERION SE, Inhaber-Aktien o.N.	Put/Call			8,1 -T	8,1-T	8,8	3
1	1 : 1	06.10.16 - 23.06.19		984345	CH0012627250	694644	HBM Healthcare Investments AG HBM Healthcare Investments AG, Nam.-Aktien A SF 29,30	Put/Call			(ausg)			
1				694482	US40415F1012	930176	HDFC Bank Ltd. HDFC Bank Ltd., Reg. Shs (Spons.ADRs)/3 IR 10 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			55,5 G	56G-5,5G-5G-5G-5,5G-5,5G- 5G-5G-5G-5G-5G-5G-5G-5G	70	53,5
1		29.12.20 - 28.12.21		A2PAL9	AU0000033359	936621	Healius Ltd. Healius Ltd., Registered Shares o.N.	Put/Call			3,36 G	3,42G-3,42G-3,42G-3,44G- 3,44G-3,42G-3,42G-3,42G- 3,42G-3,42G-3,42G-3,42G- 3,42G-3,42G-3,42G-3,42G- 3,42G-3,42G-3,42G-3,42G- 3,42G-3,42G-3,42G-3,42G	3,44	2,28
1				A2DTAJ	KYG4387E1070	721783	Health and Happiness (H&H) International Holdings Ltd. Health & Happiness (H&H) Int., Registered Shares HD - ,01	Put/Call			1,35 G	1,31G-1,28G-1,27G-1,27G- 1,27G-1,27G-1,27G-1,27G- 1,27G-1,27G-1,27G-1,27G- 1,27G-1,27G-1,27G	3,36	1,27
1				870932	US4219061086	870932	Healthcare Services Group Inc. Healthcare Services Group Inc., Registered Shares DL - ,01	Put/Call			15,4 G	15,2G-5,2G-5,2G-5,2G-5,2G- 5,2G-5,2G-5,2G-5,2G-5,2G- 5,1G-5,2G-5,2G-5,2G-5,3G	26,6	14,2
1				A119D1	US42226A1079	769942	HealthEquity Inc. HealthEquity Inc., Registered Shares DL -,0001	Put/Call			39,18 G	39,2G-9,23G-9,23G-9,28G- 9,29G-9,32G-9,33G-9,32G- 9,29G-9,2G-9,2G-9,19G- 9,2G-9,13G-9,09G-9,07G- 8,87G-8,67G-8,78G-8,8G- 8,61G-8,92G-8,82G	76	33,14

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis seit 30.12.2020	Tiefst-Preis
1				A2N5NP	US42250P1030	881390	Healthpeak Properties Inc. Healthpeak Properties Inc., Registered Shares DL 1	Put/Call			31,53 G	31,48G-1,48G-1,48G-1,51G-1,44G-1,47G-1,44G-1,4G-1,39G-1,34G-1,63G-1,68G	31,68	23,07
1				887890	US4223471040	887890	Heartland Express Inc. Heartland Express Inc., Registered Shares DL-,01	Put/Call			14,7 G	14,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,7G-4,7G-4,7G-4,7G-4,7G	15,7	13,2
1				A2QJR8	US42237K4094	725498	Heat Biologics Inc. Heat Biologics Inc., Registered Shares DL -,0002	Put/Call			2,93 G	2,76G-2,76G-2,76G-2,87G-2,86G-2,86G-2,98G-2,97G	13,7	2,76
1		01.01.00 - 13.10.99		854693	US4227041062	854693	Hecla Mining Co. Hecla Mining Co., Registered Shares DL -,25	Put/Call			4,61 G	4,572G-4,572G-4,57G-4,578G-4,596G-4,61G-4,578G-4,598G-4,55G-4,53G-4,49G-4,49G-4,49G	7,67	3,95
1				A11QVV	DE000A11QVV0	661472	Heidelberg Pharma AG Heidelberg Pharma AG, Inhaber-Aktien o.N.	Put/Call			4,73 G	4,73G-4,73G-4,745G-4,74G-4,835G-4,735G-4,735G-4,72G-4,72G-4,72G-4,715G-4,715G-4,72G-4,72G	9,54	4,68
1				A25429	DE000A254294	525000	Heidelberger Beteiligungsholding AG Heidelberger Teilig.hldg AG, Inhaber-Aktien o.N.	Put/Call			111 G	111G-1G-1G-1G-1G-1G-1G-1G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G	122	99,5
1				A0YBCH	NL0009269109	887719	Heijmans N.V. Heijmans N.V., Cert.v.Aandelen EO -,30, ausgestellt von: Stichting Administratiekantoor Heijmans, Rosmalen	Put/Call			14,18 G	14,2G-4,2G-4,2G-4,28G-4,24G-4,34G-4,28G-4,24G-4,34G-4,42G-4,44G-4,46G-4,5G-4,5G-4,5G	15,42	9,16
1				A0ETXG	NL0000008977	853214	Heineken Holding N.V. Heineken Holding N.V., Aandelen aan toonder EO 1,60	Put/Call			81,35 G	80,85G-0,85G-1,4G-1,55G-1,5G-1,55G-1,6G-1,7G-1,65G-1,6G-1,35G-1,85G-1,7G	86,45	70,35
1	1 : 1	01.12.06 - 28.02.07		869699	JP3834800009	869699	Heiwa Real Estate Co. Ltd. Heiwa Real Estate Co. Ltd., Registered Shares o.N.	Put/Call			29,2 G	29G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-8,8G-8,8G-8,8G-8,8G	33,2	25
1	1 : 1	05.12.13 - 16.01.14		A0L1NN	DE000A0L1NN5	604729	Heliad Equity Partners GmbH & Co. KGaA Heliad Equity Partn.GmbH&KGaA, Namens-Aktien o.N.	Put/Call			10,05 G	10,05G-0,05G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,05G-0,05G-0,05G-0G-0G-0G	13,95	8,1
1	1 : 1			A2PTUX	GB00BJVQC708	860940	Helios Towers PLC Helios Towers PLC, Regist. Shares (WI) LS 0,01	Put/Call			1,97 G	1,98G-1,98G-1,99G-1,99G-1,99G-1,99G-1,98G-1,99G-1,99G-1,99G-1,99G-1,99G	2,22	1,66
1				A0JD3R	US42330P1075	907875	Helix Energy Solutions Group Inc. Helix Energy Solutions Gr.Inc., Registered Shares o.N.	Put/Call			2,87 G	2,864G-2,862G-2,864G-2,864G-2,868G-2,866G-2,86G-2,842G-2,848G-2,842G-2,814G-2,858G-2,802G-2,798G-2,812G	4,35	2,5
1	1 : 1	29.10.21 - 11.11.21		A13SX2	DE000A13SX22	509900	HELLA GmbH & Co. KGaA HELLA GmbH & Co. KGaA, Inhaber-Aktien o.N.	Put/Call			62,2 G	62,3G-2,32G-2,36G-2,56G-2,52G-2,48G-2,4G-2,36G-2,36G-2,36G-2,38G-2,28G-2,32G-2,32G-2,28G-2,26G-2,26G-2,28G-2,28G-2,3G-2,3G	67,44	44,28

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1	1 : 1			941206	GRS395363005	941206	Hellenic Exchanges - Athens Stock Exchange S.A. Holding Hellenic Exch.-Athens Stock E., Namens-Aktien EO 0,42	Put/Call			3,65 G	3,705G-3,705G-3,65G- 3,635G-3,63G-3,64G-3,64G- 3,64G-3,645G-3,665G- 3,65G-3,65G-3,65G-3,65G	4,22	3,4
1	1 : 1			914999	GRS298343005	914999	Hellenic Petroleum S.A. Hellenic Petroleum S.A., Namens-Aktien EO 2,18	Put/Call			6,17 G	6,17G-6,17G-6,17G-6,16G- 6,16G-6,14G-6,13G-6,12G- 6,16G-6,18G-6,11G-6,11G- 6,11G-6,11G	6,5	5,3
1	1 : 1	29.10.21 - 20.02.22		903465	GRS260333000	133803	Hellenic Telecommunications Organization S.A. Hellenic Telecomm. Organ. S.A., Namens-Aktien EO 2,83	Put/Call			16,4 G	16,4G-6,4G-6,31G-6,39G- 6,375G-6,4G-6,35G-6,35G- 6,37G-6,27G-6,265G-6,26G- 6,27G	16,71	11,79
1				A3CWEW	US4234031049	768806	Hello Group Inc. Hello Group Inc., R.Shs Cl.A(un.ADRs)/1 DL-,0001 ausgestellt von: JPMorgan Chase Bank N. A., New York/N.Y.	Put/Call			7,55 G	7,55G-7,55G-7,6G-7,6G- 7,6G-7,6G-7,6G-7,55G- 7,55G-7,55G-7,35G-7,3G- 7,25G-7,2G-7,2G	12,2	7,2
1				A16140	DE000A161408	840841	HelloFresh SE HelloFresh SE, Inhaber-Aktien o.N.	Put/Call			68,78 G	69,1G-9,18G-9,44G-8,9G- 8,82G-8,88-8,86G-8,82G- 8,84G-8,8G-8,86G-8,76G- 8,88G-8,46G-8,88G-8,6G- 8,6G-8,68G	97,34	54,5
1				A0EQ57	DE000A0EQ578	233447	HELMA Eigenheimbau AG HELMA Eigenheimbau AG, Inhaber-Aktien o.N.	Put/Call			64 G	64G-4,4G-4,2G-4,2G-4,2G- 4,2G-4,2G-4,2G-4,2G-4,2G- 4G-3,6G-4,2G-4,2G-4,4G	67,8	40,2
1		01.01.00 - 14.08.00		851292	US4234521015	851292	Helmerich & Payne Inc. Helmerich & Payne Inc., Registered Shares DL -,10	Put/Call			21,87 G	21,47G-1,45G-1,47G-1,49G- 1,51G-1,5G-1,44G-1,35G- 1,61G-1,78G-1,5G-1,44G- 1,57G	30,12	18,51
1				A2PKFK	CH0466642201	901219	Helvetia Holding AG Helvetia Holding AG, Namens-Aktien SF 0,02	Put/Call				(ausg)		
1	1 : 1	03.03.14 - 01.01.00		867157	HK0012000102	867157	Henderson Land Development Co. Ltd. Henderson Land Devmt Co. Ltd., Registered Shares o.N.	Put/Call			3,68 G	3,7G-3,7G-3,72G-3,72G- 3,72G-3,72G-3,7G-3,7G- 3,7G-3,7G-3,7G-3,7G-3,72G- 3,7G-3,7G-3,7G-3,7G-3,7G- 3,7G-3,7G-3,7G-3,7G-3,7G- 3,7G	4,12	3,06
1				897961	US8064071025	897961	Henry Schein Inc. Henry Schein Inc., Registered Shares DL -,01	Put/Call			67,88 G	68,02G-8,04G-8,06G-8,2G- 8,1G-7,92G-7,84G-8,62G- 8,6G-8,46G	70,04	50,47
1				A2PN6W	US4268971045	743579	Hepion Pharmaceuticals Inc. Hepion Pharmaceuticals Inc., Registered Shares DL -,01	Put/Call			1,04 G	1,032G-1,032G-1,032G- 1,033G-1,035G-1,036G- 1,034G-1,037G-1,035G- 1,019G-1,003G-1,003G- 0,9945G	2,46	0,99
1				471473	IT0001250932	201274	Hera S.p.A. Hera S.p.A., Azioni nom. EO 1	Put/Call			3,65 G	3,655G-3,655G-3,672G- 3,659G-3,659G-3,665G- 3,666G-3,662G-3,66G- 3,659G-3,657G-3,645G- 3,648G	3,76	3,31

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											28.12.2021	29.12.2021	seit 30.12.2020	
1	1 : 1	01.01.00 - 11.08.20		A0DNX7	KYG4412G1010	207752	Herbalife Nutrition Ltd. Herbalife Nutrition Ltd., Registered Shares DL -,002	Put/Call			35,92 G	35,4G-5,44G-5,46G-5,52G- 5,52G-5,54G-5,5G-5,42G- 5,42G-5,36G-5,36G-5,56G- 5,72G-5,7G	45,94	32,5
1				A0ERTZ	US4270965084	209054	Hercules Capital Inc. Hercules Capital Inc., Registered Shares DL -,001	Put/Call			14,75 G	14,668G-4,668G-4,672G- 4,682G-4,728G-4,742G- 4,722G-4,664G-4,692G- 4,676G-4,656G-4,658G- 4,66G	15,8	13,85
1				A1XB6K	US4277461020	875501	Heron Therapeutics Inc. Heron Therapeutics Inc., Registered Shares DL -,01	Put/Call			8,89 G	8,578G-8,578G-8,582G- 8,6G-8,606G-8,59G-8,572G- 8,568G-8,586G-8,37G	17,04	7,22
1		13.05.09 - 12.06.09		A0JMQL	US42809H1077	858159	Hess Corp. Hess Corp., Registered Shares DL 1	Put/Call			66,34 G	66,44G-6,4G-6,46G-6,48G- 6,52G-6,36G-6,1G-6,08G- 6,12G-5,92G-6,14G	79,3	42,6
1		01.01.00 - 18.12.15		A140KD	US42824C1099	767326	Hewlett Packard Enterprise Co. Hewlett Packard Enterprise Co., Registered Shares DL - ,01	Put/Call			14,06 G	14,075G-4,08G-4,075G- 4,12G-4,135G-4,11G- 4,075G-4,065G-4,21G- 4,155G-4,195G	14,21	9,33
1				A3CMTD	SE0015961909	873339	Hexagon AB Hexagon AB, Namn-Aktier B (fria) o.N.	Put/Call			14,09 G	14,285G-4,365G-4,055G- 4,21G-4,18G-4,18G-4,17G- 4,12G-4,14G-4,08G-4,035G- 4,045G-4,04G	14,96	10,93
1		28.05.08 - 24.06.08		904953	NO0003067902	904953	Hexagon Composites ASA Hexagon Composites ASA, Navne-Aksjer NK -,10	Put/Call			3,35	3,35G-3,348G-3,348G- 3,348G-3,328G-3,336G- 3,292G-3,298G-3,264G- 3,288G-3,256G-3,254G- 3,222G-3,198G-3,198G	7,55	2,81
1				A2QKGG	NO0010904923	870453	Hexagon Purus ASA Hexagon Purus ASA, Navne-Aksjer NOK -,10	Put/Call			2,2 G	2,225G-2,225G-2,22G- 2,22G-2,22G-2,22G-2,21G- 2,215G-2,215G-2,215G- 2,215G-2,2G-2,18G-2,18G- 2,18G	8,65	2,18
1				A1W96B	SE0002367797	743526	Hexatronic Group AB Hexatronic Group AB, Namn-Aktier AK SK -,05	Put/Call			47,4 G	47,45G-7,45G-7,85G-9,1G- 8,6G-8,85G-8,9G-8,95G- 8,85G-8,75G-8,75G-8,65G- 8,55G-8,55G-8,55G	50,2	13
1		01.01.00 - 01.12.98		894306	US4282911084	894306	Hexcel Corp. Hexcel Corp., Registered Shares DL -,01	Put/Call			46,04 G	45,08G-5,96G-5,99G-6,07G- 6,1G-5,95G-5,85G-5,67G- 5,78G-5,93G	55,68	41,68
1				A2QQGC	CA4283043079	803910	HEXO Corp. HEXO Corp., Registered Shares o.N.	Put/Call			0,61 G	0,612G-0,612G-0,612G- 0,614G-0,626G-0,62G- 0,614G-0,642G-0,61G- 0,618G-0,61G-0,604G- 0,606G	9,39	0,6
1				A14SVU	SE0007074281	265873	Hexpol AB Hexpol AB, Namn-Aktier B o.N.	Put/Call			11,61 G	11,62G-1,615G-1,655G- 1,745G-1,75G-1,745G- 1,74G-1,715G-1,695G- 1,715G-1,735G-1,74G- 1,75G-1,755G-1,75G	11,9	9,55

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
1				A2N4PN	US40417F1093	806432	HF Foods Group Inc. HF Foods Group Inc., Registered Shares DL -,0001	Put/Call			7 G	6,95G-6,95G-6,95G-6,95G- 6,95G-6,95G-6,95G-6,95G- 6,95G-6,95G-6,9G-7G- 6,95G-7G-7G	7,05	4,16
1				A3CMGN	DE000A3CMGN3	776339	hGears AG hGears AG, Inhaber-Aktien o.N.	Put/Call			22,6 G	22,6G-2,6G-2,2G-2,4G-2,4G- 2,4G-2,4G-2,4G-2,6G-2,8G- 2G-2G-1,6G-1,6G-1,6G	27,1	18,2
1	1 : 1	07.01.21 - 18.02.21		A0BK23	SG1O83915098	225695	Hi-P International Ltd. Hi-P International Ltd., Registered Shares SD -,05	Put/Call				(ausg)	1,23	1,17
1				872694	CA4296951094	872581	High Liner Foods Inc. High Liner Foods Inc., Reg. Conv. Shares o.N.	Put/Call			9,95 G	9,9G-9,9G-9,95G-9,95G- 9,95G-9,95G-9,9G-9,9G- 9,9G-10G-0,1G-0G-0G-0G	10,4	8,4
1				A3CMT9	CA42981E4013	808967	High Tide Inc. High Tide Inc., Registered Shares o.N.	Put/Call			3,89 G	3,85G-3,89G-3,89G-3,89G- 3,89G-3,89G-3,89G-3,89G- 3,89G-3,9G-3,9G-3,94G- 3,91G	7,88	3,85
1	1 : 10	17.10.05 - 30.11.05		920299	CH0006539198	920299	Highlight Communications AG Highlight Communications AG, Inhaber-Aktien SF 1	Put/Call				(ausg)		
1	1 : 1	28.12.16 - 31.01.17		899393	JP3783420007	899393	Hikari Tsushin Inc. Hikari Tsushin Inc., Registered Shares o.N.	Put/Call			136,8 G	(exD)-136,2G-6,2G-6,2G- 6,4G-6,4G-6,4G-6,2G-6,2G- 6G-7G-6,4G-6,4G-6,4G- 6,4G-6,4G	196	127,6
1				A0HG69	GB00B0LCW083	234895	Hikma Pharmaceuticals PLC Hikma Pharmaceuticals PLC, Registered Shares LS -,10	Put/Call			26,4 G	26,4G-6,4G-6G-6,4G-6,6G- 6,6G-6,8G-6,6G-6,6G-6,6G- 6,4G-6,4G-6,4G-6,4G-6,4G	31,6	25,2
1		01.01.00 - 15.08.17		A2DH1A	US43300A2033	769079	Hilton Worldwide Holdings Inc. Hilton Worldwide Holdings Inc., Registered Shares DL - ,01	Put/Call			137 G	136,1G-6,2G-6,1G-6,15G- 6G-6,05G-5,95G-6,45G- 6,3G-6,4G	137	97,7
1				A0JKBX	US43289P1066	236132	Himax Technologies Inc. Himax Technologies Inc., Reg.Shares (Sp.ADRs) 1/o.N. ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			12,1 G	12,2G-2,3G-2,2G-2,3G-2,3G- 2,3G-2,3G-2,2G-2,2G-2G- 2,1G-2,7G-2,8G-2,8G-2,7G	14,7	8,1
1				A2QMYY	US4330001060	772879	Hims & Hers Health Inc. Hims & Hers Health Inc., Regist.Shares A DL -,0001	Put/Call			5,6 G	5,56G-5,58G-5,58G-5,6G- 5,64G-5,58G-5,58G-5,58G- 5,62G-5,34G-5,42G-5,38G- 5,34G-5,38G	19,85	4,68
1	1 : 1	01.03.06 - 01.01.00		853852	JP3792600003	853852	Hino Motors Ltd. Hino Motors Ltd., Registered Shares o.N.	Put/Call			7,23 G	7,196G-7,232G-7,218G- 7,258G-7,26G-7,258G- 7,262G-7,25G-7,246G- 7,228G-7,236G-7,22G- 7,228G-7,226G-7,23G	8,53	6,54
1				A14PZ0	BMG4593F1389	228789	Hiscox Ltd. Hiscox Ltd., Registered Shares LS -,065	Put/Call			9,95 G	9,954G-9,952G-10,195G- 0,245G-0,28G-0,24G-0,22G- 0,205G-0,215G-0,19G- 0,195G	11,44	8,82
1				A0M4X2	CNE100000353	901993	Hisense Home Appliances Group Co. Ltd. Hisense Home Appliances Grp Co, Registered Shares H YC 1	Put/Call			1,04 G	0,995G-0,99G-0,995G- 0,995G-0,995G-0,995G- 0,985G-0,985G-0,98G- 0,98G-0,975G-0,975G- 0,975G-0,975G-0,975G	1,21	0,85

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
1	1 : 1	18.01.06 - 18.04.06		608440	DE0006084403	608440	HORNBACH Baumarkt AG HORNBACH Baumarkt AG, Inhaber-Aktien o.N.	Put/Call			47,45 G	47,45G-7,4G-7,4G-7,6G- 7,6G-7,65G-7,65G-7,65G- 7,65G-7,65G-7,65G-7,7G- 7,55G-7,55G-7,6G-7,6G- 7,6G-7,6G-7,6G-7,45G- 7,45G-7,45G-7,45G	47,7	31,45
1	1 : 1			608340	DE0006083405	608340	HORNBACH Holding AG & Co. KGaA Hornbach Holding AG&Co.KGaA, Inhaber-Aktien o.N.	Put/Call			128,3 G	128,8G-8,7G-30G-29,2G- 9,1G-30,2G-0,1G-0,1G-0G- 0,2G-0,5G-0,7G-0,6G-0,7G- 0,3G-0G-0,3G-0,4G-0,4G- 0,4G-0,4G	130,7	69,9
1	1 : 1	01.01.00 - 09.01.15		918239	US44107P1049	858528	Host Hotels & Resorts Inc. Host Hotels & Resorts Inc., Registered Shares DL 0,01	Put/Call			15,4 G	15,324G-5,32G-5,328G- 5,36G-5,38G-5,362G-5,34G- 5,338G-5,322G-5,374G- 5,39G-5,418G	16,06	10,9
1				884600	GB0005576813	884600	Howden Joinery Group PLC Howden Joinery Group PLC, Registered Shares LS -,10	Put/Call			10,5 G	10,49G-0,485G-0,8G- 0,865G-0,795G-0,795G- 0,82G-0,885G-0,88G-0,9G- 0,845G-0,845G-0,845G	11,39	9
1				A2PZ2D	US4432011082	850206	Howmet Aerospace Inc. Howmet Aerospace Inc., Registered Shares DL -,01	Put/Call			27,82 G	27,67G-7,675G-7,685G- 7,71G-7,78G-7,72G-7,6G- 7,68G-7,725G-7,67G- 7,665G-7,715G	29,46	19,1
1	1 : 1	01.03.06 - 01.01.00		856625	JP3837800006	856625	Hoya Corp. Hoya Corp., Registered Shares o.N.	Put/Call			128,15 G	129,6G-9,6G-9,65G-9,65G- 9,75G-9,85G-9,65G-9,6G- 9,65G-9,45G-9,2G-9,1G- 6,15G-6,25G-6,2G	148,7	110
1	1 : **	01.01.00 - 21.04.20		A142VP	US40434L1052	851301	HP Inc. HP Inc., Registered Shares DL -,01	Put/Call			33,47 G	33,42G-3,42G-3,52G-3,53G- 3,6G-3,53G-3,57G-3,5G- 3,48G-3,3G-3,71G-3,57G- 3,56G-3,67G	33,83	19,45
1				923893	GB0005405286	881335	HSBC Holdings PLC HSBC Holdings PLC, Registered Shares DL -,50	Put/Call			5,25 G	5,25G-5,26G-5,3G-5,3G- 5,32G-5,33G-5,33G-5,32G- 5,3G-5,33G-5,31G-5,31G- 5,24G-5,26G-5,26G	5,37	4,11
1				A0RGRD	US40432G2075	215031	HTC Corp. HTC Corp., Reg.Shares(GDRs Reg.S)/4 TA 10 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			10,3 G	10,3G-0,8G-0,8G-0,8G-0,8G- 0,8G-0,8G-0,8G-0,8G-0,6G- 0,6G-0,4G-0,4G-0,1G-0,1G	11,6	3,02
1				A0NEXE	CA40432D1050	216224	HTC Purenergy Inc. HTC Purenergy Inc., Registered Shares o.N.	Put/Call			G	0,0005G	0,06	
1				A0M4X9	CNE1000003D8	918581	Huadian Power International Corp. Ltd. Huadian Power Intl Corp. Ltd., Registered Shares H YC 1	Put/Call			0,36 G	0,366G-0,366G-0,358G- 0,36G-0,36G-0,36G-0,36G- 0,358G-0,358G-0,358G- 0,358G-0,358G-0,358G- 0,358G-0,358G	0,4	0,22
1				A0M276	CNE1000006Z4	892647	Huaneng Power International Inc. Huaneng Power Internatl Inc., Registered Shares H YC 1	Put/Call			0,58 G	0,565G	0,63	0,34
1				A14TPY	CNE100001YQ9	289359	Huatai Securities Co. Ltd. Huatai Securities Co. Ltd., Registered Shares H YC 1	Put/Call			1,41 G	1,44G-1,42G-1,42G-1,42G- 1,42G-1,42G-1,42G-1,42G- 1,42G-1,42G-1,42G-1,41G- 1,42G-1,42G-1,42G	1,44	1,08

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1				A12CWQ	US4435731009	768656	HubSpot Inc. HubSpot Inc., Registered Shares DL -,001	Put/Call			587,4 G	583,4G-3,4G-3,6G-5,2G- 9,2G-6,6G-7,8G-6,8G-5,8G- 69,6G-70,6G-69,6G-71G	751,6	283,8
1				A1PHFF	DE000A1PHFF7	524550	HUGO BOSS AG HUGO BOSS AG, Namens-Aktien o.N.	Put/Call			53 G	53,06G-3,02G-3,4G-3,32G- 3,32G-3,38G-3,38G-3,36G- 3,46G-3,48G-3,32G-3,18G- 3,38G-3,3G-3,26G-3,26G- 3,2G-3,24G-3,12G	59,7	25,4
1	1 : 1			870740	FI0009000459	870740	Huhtamäki Oyj Huhtamäki Oyj, Registered Shares o.N.	Put/Call			38,51 G	38,54G-8,53G-8,67G-8,79G- 8,67G-8,67G-8,84G-8,9G- 8,84G-8,86G-8,8G-8,88G- 8,9G-8,88G	45,85	36,83
1				A1W79D	CNE100001QP7	716987	Huishang Bank Corp. Ltd. Huishang Bank Corp. Ltd., Registered Shares H YC 1	Put/Call			0,28 G	0,28G-0,28G-0,28G-0,28G- 0,28G-0,28G-0,28G-0,28G- 0,28G-0,28G-0,278G- 0,278G-0,278G-0,278G- 0,278G	0,29	0,26
1		01.01.00 - 09.11.12		856584	US4448591028	455508	Humana Inc. Humana Inc., Registered Shares DL -,166	Put/Call			412 G	412,7G-2,5G-2,8G-3,6G- 3,9G-2,4G-2,2G-1,7G-1,9G- 1,5G-1,8G-1,8G	413,9	304
1				A2QEQW	US4448632038	751645	Humanigen Inc. Humanigen Inc., Registered Shares DL -,001	Put/Call			3,38 G	3,28G-3,28G-3,28G-3,28G- 3,3G-3,3G-3,32G-3,34G- 3,4G-3,4G-3,26G-3,3G- 3,26G-3,24G-3,22G	19,5	3,22
1	1 : 1	07.04.21 - 02.06.21		855243	ANN4327C1220	855243	Hunter Douglas N.V. Hunter Douglas N.V., Aandelen aan Toonder EO 0,24	Put/Call			97 G	97G-7G-6,9G-7,1G-6,9G- 6,7G-6,8G-6,8G-6,7G-6,7G- 6,5G-6,2G-6,4G-5,9G-5,8G	106,4	82,1
1				867085	GB0004478896	867085	Hunting PLC Hunting PLC, Registered Shares LS -,25	Put/Call			1,92 G	1,92G-1,92G-1,87G-1,87G- 1,85G-1,8G-1,81G-1,81G- 1,81G-1,81G-1,79G-1,81G- 1,81G-1,81G-1,81G	2,96	1,6
1		01.01.00 - 08.09.17		867622	US4461501045	867622	Huntington Bancshares Inc. Huntington Bancshares Inc., Registered Shares DL -,01	Put/Call			13,5 G	13,5G-3,5G-3,5G-3,5G-3,5G- 3,5G-3,5G-3,5G-3,5G-3,5G- 3,4G-3,5G-3,4G-3,4G-3,5G	14,5	10
1				A1JE8X	US4464131063	460403	Huntington Ingalls Industries Inc. Huntington Ingalls Ind. Inc., Registered Shares DL -,01	Put/Call			163 G	163G-3G-3G-3G-3G-3G-3G- 3G-3G-2G-2G-3G-3G-3G-3G	184	154
1				A0DQGM	US4470111075	296742	Huntsman Corp. Huntsman Corp., Registered Shares DL -,01	Put/Call			29,2 G	29,6G-9,6G-9,6G-9,6G-9,6G- 9,6G-9,6G-9,6G-9,6G-30G- 0,2G-0G-0,2G-0,2G	30,2	20
1				A0DKTV	US4474621020	216747	Huron Consulting Group Inc. Huron Consulting Group Inc., Registered Shares DL -,01	Put/Call			44 G	44,2G-4,2G-4,2G-4,2G-4,2G- 4,2G-4G-4G-4G-3,6G-4,2G- 4,4G-4,2G-4,2G	47,2	37,8
1				A0J2R3	SE0001662230	228433	Husqvarna AB Husqvarna AB, Namn-Aktier B SK 100	Put/Call			14,06 G	14,055G-4,055G-4,04G- 4,135G-4,175G-4,105G- 4,145G-4,115G-4,09G- 4,135G-4,12G-4,1G-4,105G	14,18	9,86

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
1				A2JGE9	CA44812T1021	802480	Hut 8 Mining Corp. Hut 8 Mining Corp., Reg. Shs. (NEW) o.N.	Put/Call			6,83 G	6,635G-6,805G-6,805G- 6,805G-6,9G-6,895G-6,65G- 6,72G-6,78G-6,72G-6,715G	14,36	2,7
1	1 : 1			A1JFYB	SG2D00968206	742177	Hutchison Port Holdings Trust Hutchison Port Holdings Trust, Registered Units o.N.	Put/Call			0,19 G	0,191G-0,191G-0,1911G- 0,1913G-0,1913G-0,1944G- 0,1945G-0,1944G-0,1943G- 0,1942G-0,1941G-0,1941G- 0,1941G-0,1939G-0,1937G- 0,1933G-0,193G-0,1931G- 0,1932G-0,1934G-0,1934G- 0,1933G-0,1934G	0,2	0,15
1				A2PJ5B	KYG4672N1198	228294	HUTCHMED [China] Ltd. HUTCHMED (China) Ltd., Registered Shares LS 0,10	Put/Call			6,25 G	6,25G-6,25G-6,25G-6,25G- 6,25G-6,25G-6,25G-6,25G- 6,25G-6,25G-5,95G-5,9G- 5,9G	7,9	4,76
1	1 : 1	30.05.19 - 01.01.00		A2AF74	US44842L1035	228294	HUTCHMED (China) Ltd., Reg.Shares (Sp.ADRs)/5 LS - .10, ausgestellt von: The Bank of New York, New York/N.Y.	Put/Call			30,4 G	30,2G-0,2G-0,2G-0,2G-1G- 1G-0,4G-0,2G-0,2G-0,2G- 0G-29,8G-30G	38,4	24,8
1				A2JL12	US44852D1081	809393	Huya Inc. Huya Inc., Reg. Sh.Cl.A(spon.ADRs)/1 o.N.	Put/Call			5,78 G	5,7G-5,72G-5,62G-5,64G- 5,62G-5,5G-5,6G-5,68G- 5,68G-5,68G-5,5G-5,44G- 5,48G-5,46G-5,5G	28,5	5,44
1				A0LR4P	DE000A0LR4P1	247508	HWA AG HWA AG, Inhaber-Aktien o.N.	Put/Call			8 G	8G-8G-8G-8G-8G-8G-8G- 8G-8G-8G-8G-8G-8G-8G- 8G-8G-8G-8G-8G-8G-8G- 8G-8G-8G	9,65	7,55
1				A0YAKV	US4485791028	457815	Hyatt Hotels Corp. Hyatt Hotels Corp., Registered Shs ClassA DL-,01	Put/Call			85,24 G	84,48G-4,76G-4,78G-4,78G- 4,9G-4,94G-4,9G-4,7G- 4,64G-5,2G-5,18G-4,92G- 4,48G	85,3	58,32
1				A2QD5A	NO0010892359	872728	Hydrogen pro AS Hydrogen pro AS, Navne-Aksjer NK -,001	Put/Call			1,62 G	1,62G-1,62G-1,62G-1,62G- 1,636G-1,606G-1,598G- 1,576G-1,584G-1,576G- 1,58G-1,578G-1,58G-1,578G	2,35	1,51
1				A2QNN5	FR0014001PM5	164515	Hydrogen-Refueling-Solutions S.A.S. Hydrogen-Refueling-Solutions, Act.Port. EO -,10	Put/Call			27,97 G	27,97G-7,97G-7,83G-7,68G- 7,73G-7,83G-7,73G-7,73G- 7,68G-7,63G-7,58G-7,52G- 7,52G-7,52G	39,5	26,7
1	1 : 1			694426	SG1J47889782	694426	Hyflux Ltd. Hyflux Ltd., Registered Shares o.N.	Put/Call				(ausg)		
1				549336	DE0005493365	549336	Hypoport SE Hypoport SE, Namens-Aktien o.N.	Put/Call			498,2 G	498,8G-8,6G-502,5-4G-3G- 2,5G-2,5G-5G-7G-8,5G-8G- 8G-8G-7,5G-7,5G-6,5G- 2,5G-2G-2G-1,5G-2G-2G	617	407,5
1				A2JPMW	US44916T1079	745264	HyreCar Inc. HyreCar Inc., Registered Shares DL-,00001	Put/Call			3,88 G	3,88G-3,88G-3,9G-3,88G- 3,9G-3,9G-3,88G-3,88G- 3,88G-3,88G-3,72G-3,8G- 3,74G-3,72G-3,72G	17,5	3,72
1	1 : 1	25.07.14 - 05.08.14		600450	DE0006004500	600450	Hyrican Informationssysteme AG Hyrican Informationssysteme AG, Inhaber-Aktien o.N.	Put/Call			4,48 G	4,48G-4,48G-4,48G-4,48G- 4,48G-4,48G-4,48G-4,48G- 4,48G-4,48G-4,48G-4,48G- 4,48G-4,48G-4,48G	4,48	3,9

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
1				885166	USY384721251	878791	Hyundai Motor Co. Ltd. Hyundai Motor Co. Ltd., Reg.Shs (NV)(GDRs) 1/2/SW5000, ausgestellt von: Citibank N.A., London	Put/Call			36,8 G	36,8G-6,8G-6,5G-6,2G-6,3G- 6,1G-6,2G-6,2G-6,3G-6,6G- 6,8G-6,3G-6,3G	58,4	33,1
1				A2P4PP	GB00BKP36R26	914750	Hyve Group PLC Hyve Group PLC, Registered Shares LS -,1	Put/Call			1,07 G	1,071G-1,071G-1,081G- 1,11G-1,095G-1,102G- 1,102G-1,109G-1,108G- 1,11G-1,105G-1,107G- 1,105G-1,106G-1,106G	1,82	0,96
1				A3CLTE	CA44955L1067	873168	i-80 Gold Corp. I-80 Gold Corp., Registered Shares o.N.	Put/Call			1,92 G	1,95G-1,95G-1,96G-1,96G- 1,96G-1,96G-1,95G-1,95G- 1,95G-1,93G-1,96G-1,96G- 1,97G-1,97G	2,36	1,55
1				A2JPHL	US46571Y1073	763130	I3 Verticals Inc. I3 Verticals Inc., Reg. Shares Cl. A DL-,0001	Put/Call			20,2 G	20,4G-0,4G-0,4G-0,4G-0,4G- 0,6G-0,4G-0,4G-0,4G-0,4G- 0,2G-0G-0G-19,9G-9,9G	29,8	15,6
1				A3CQZU	US44891N2080	772471	IAC InterActiveCorp. IAC InterActiveCorp., Registered Shares DL -,0001	Put/Call			114,15 G	114,2G-4,45G-4,5G-4,5G- 4,75G-4,55G-4,3G-4,1G- 4,25G-3,35G-4,05G-3,05G- 3,3G	135,2	104,2
1	1 : 1,604009999	20.02.19 - 26.02.10		899657	CA4509131088	899657	Iamgold Corp. Iamgold Corp., Registered Shares o.N.	Put/Call			2,78 G	2,718G-2,734G-2,732G- 2,732G-2,734G-2,732G- 2,68G-2,68G-2,648G- 2,652G-2,712G-2,756G- 2,748G-2,766G-2,758G	3,2	1,81
1		20.02.19 - 14.06.19		A0M46B	ES0144580Y14	851357	Iberdrola S.A. Iberdrola S.A., Acciones Port. EO -,75	Put/Call			10,22 G	10,22G-0,215G-0,27G- 0,245G-0,245G-0,23G- 0,24G-0,265G-0,275G- 0,25G-0,255G-0,255G	12,69	8,61
1				A0XYHT	DE000A0XYHT5	212556	IBU-tec advanced materials AG IBU-tec advanced materials AG, Inhaber-Aktien o.N.	Put/Call			47,2 G	47,1G-7,1G-7,3G-7,5G-7G- 5,9G-5,6G-5,3G-5,5G-5,2G- 4,9G-4,9G-5,5G-5,5G-5,5G	59,2	23,4
1	1 : 1			850999	FR0000035081	850999	Icade S.A. Icade S.A., Actions au Porteur o.N.	Put/Call			62,95 G	62,9G-2,9G-3,55G-3,35G- 3,35G-3,45G-3,3G-3,3G-3G- 3,25G-2,95G-3G-2,85G- 2,85G-2,85G	78,4	55,1
1				A2P0C4	CA4510631019	743246	Icanic Brands Company Inc. Icanic Brands Company Inc., Registered Shares New o.N.	Put/Call			0,14 G	0,141G-0,141G-0,141G- 0,14G-0,14G-0,14G-0,14G- 0,14G-0,14G-0,1425G- 0,1425G-0,1425G-0,1405G- 0,1405G	0,52	0,13
1	1 : 1	01.03.06 - 01.01.00		899155	JP3142300007	899155	Ichiyoshi Securities Co. Ltd. Ichiyoshi Securities Co. Ltd., Registered Shares o.N.	Put/Call			4,87 G	4,9355G-4,9365G-4,9365G- 4,9365G-4,9365G-4,9435G- 4,9435G-4,9405G-4,9405G- 4,9405G-4,9405G-4,9405G- 4,9405G-4,9405G-4,9405G	5,56	4,12
1				936793	US45104G1040	936793	ICICI Bank Ltd. ICICI Bank Ltd., Reg.Shs (Spons.ADRs)/2 IR 10 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			16,9 G	16,9G-6,9G-6,9G-6,9G-7G- 6,8G-6,8G-6,8G-6,8G-6,9G- 6,7G-6,6G-6,7G-6,7G	19	11,6
1	1 : 1			932242	IE0005711209	914327	Icon PLC Icon PLC, Registered Shares EO -,06	Put/Call			270 G	268G	270	222

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											28.12.2021	29.12.2021	seit 30.12.2020	
1	1 : 1	01.01.00 - 01.01.00		A3GK2N	DE000A3GK2N1	473527	Iconic Funds BTC ETN GmbH Iconic Funds BTC ETN GmbH, O.END ETN 20(unlim.) Bitcoin	Put/Call			4,19 G	4,1838G-4,1976G-4,1998G-4,219G-4,2064-4,191G-4,1352G-4,1178G-4,159G-4,18G-4,1862G-4,1496G-4,145G	5,99	2,43
1				A111YN	CA45107N2059	868420	Iconic Minerals Ltd. Iconic Minerals Ltd., Registered Shares o.N.	Put/Call			0,12 G	0,117G-0,117G-0,118G-0,1175G-0,1175G-0,1175G-0,12G-0,121G-0,121G-0,1215G-0,1215G-0,1225G-0,1215G-0,1225G	0,17	0,09
1				894139	US44930G1076	894139	ICU Medical Inc. ICU Medical Inc., Registered Shares DL -,10	Put/Call			206 G	208G-8G-8G-8G-8G-8G-8G-8G-8G-6G-6G-6G-6G-6G	222	158
1				A2PLWN	US4516222035	769042	Ideal Power Inc. Ideal Power Inc., Registered Shares DL -,001	Put/Call			8,6 G	8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,65G-8,65G-8,65G-8,65G-8,7G-8,65G-8,65G-8,45G-8,7G-8,55G-8,6G-8,55G-8,5G-8,5G-8,5G	18,6	5,6
1				A2N9D0	US45166V1061	288951	Ideanomics Inc. Ideanomics Inc., Registered Shares DL -,001	Put/Call			1,02 G	1,016G-0,9988G-1,0225G-1,0065G-1,007G-1,0145G-1,004G-1G-1,001G-1G-0,9648G-1G-1,0095G-1,009G-1,0185G	4,58	0,96
1				A11404	US45170X2053	909247	Identiv Inc. Identiv Inc., Registered Shares New DL -,001	Put/Call			23,95 G	23,95G-3,95G-3,95G-4G-4G-4,1G-4G-4G-4G-3,85G-3,8G-3,85G-3,8G-3,8G-3,85G-3,6G-3,65G-3,95G-4,3G-4,15G-4,15G-4,35G-4,35G	24,85	6,15
1				A2NBOG	US45168K4058	899078	Idera Pharmaceuticals Inc. Idera Pharmaceuticals Inc., Registered Shares DL -,001	Put/Call			0,48 G	0,478G-0,482G-0,482G-0,484G-0,484G-0,484G-0,484G-0,484G-0,482G-0,482G-0,476G-0,462G-0,47G-0,47G-0,454G-0,456G	0,94	0,45
1				877444	US45167R1041	877444	IDEX Corp. IDEX Corp., Registered Shares DL -,01	Put/Call			204 G	206G-6G-6G-6G-6G-6G-6G-6G-6G-4G-4G-4G-4G-4G-4G-4G	210	176
1				888210	US45168D1046	888210	IDEXX Laboratories Inc. IDEXX Laboratories Inc., Registered Shares DL -,10	Put/Call			577 G	574,6G-5,4G-7,6G-7,8G-8,8G-9,2G-8,4G-7G-6,2G-4,8G-6,2G-1,6G-3,4G-3,2G-3,6G	595,6	380,9
1				A2DTEB	CH0363463438	806039	Idorsia AG Idorsia AG, Namens-Aktien SF-,05	Put/Call				(ausg)		
1				A2PAAC	KYG470811079	769924	iDreamSky Technology Ltd. iDreamSky Technology Ltd., Registered Shares DL -,0001	Put/Call			0,66 G	0,655G-0,65G-0,655G-0,66G-0,66G-0,66G-0,66G-0,655G-0,655G-0,655G-0,655G-0,655G-0,655G-0,655G	0,85	0,4
1				A2QR3J	SE0013512464	854120	Idun Industrier AB (publ) Idun Industrier AB (publ), Namn-Aktier B o.N.	Put/Call			30,75 G	30,75G-0,75G-0,4G-0,35G-0,45G-0,3G-0,4G-0,5G-0,5G-0,5G-0,55G-0,4G-0,35G-0,35G-0,35G	34,65	15,78

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											28.12.2021	29.12.2021	seit 30.12.2020	
1	1 : 1	11.11.15 - 09.12.15		783078	DE0007830788	783078	ifa systems AG ifa systems AG, Inhaber-Aktien o.N.	Put/Call			6,15 G	6,15G-6,15G-6,15G-6,15G- 6,15G-6,15G-6,15G-6,15G- 6,15G-6,3G-6,25G-6,15G- 6,15G-6,15G-6,15G	7,85	5,95
1				A0EARV	GB00B06QFB75	208558	IG Group Holdings PLC IG Group Holdings PLC, Registered Shares LS 0,00005	Put/Call			10,2 G	10,2G-0,2G-9,75G-9,7G- 9,7G-9,7G-9,7G-9,7G-9,75G- 9,8G-9,8G-9,8G-9,8G	11	8,2
1				A1W546	KYG6771K1022	716942	IGG Inc. IGG Inc., Registered Shares DL -,0000025	Put/Call			0,72 G	0,715G-0,71G-0,715G- 0,72G-0,72G-0,72G-0,72G- 0,715G-0,715G-0,715G- 0,715G-0,715G-0,715G- 0,715G-0,715G	1,08	0,71
1				765651	AU000000IGO4	765651	IGO Ltd. IGO Ltd., Registered Shares o.N.	Put/Call			7,15 G	7,2G-7,2G-7,2G-7,25G- 7,25G-7,2G-7,2G-7,25G- 7,2G-7,2G-7,2G-7,2G-7,2G- 7,2G-7,2G	7,25	3,84
1	1 : 1	01.03.06 - 01.01.00		854347	JP3134800006	854347	IHI Corp. IHI Corp., Registered Shares o.N.	Put/Call			17,2 G	17,4G-7,4G-7,4G-7,4G-7,4G- 7,4G-7,4G-7,4G-7,4G-7,4G- 7,4G-7,4G-7,4G-7,3G-7,3G- 7,3G-7,3G-7,3G-7,3G-7,3G- 7,3G-7,3G-7,3G-7,3G	22,2	14
1				A2ANS2	BMG475671050	769646	IHS Markit Ltd. IHS Markit Ltd., Registered Shares DL -,01	Put/Call			118,5 G	118,25G-8,3G-8,3G-8,5G- 8,55G-8,65G-8,45G-8,2G- 8,15G-8G-7,85G-7,35G- 7,15G-7,1G	119,4	67,5
1				900319	US9021041085	900319	Il-VI Inc. Il-VI Inc., Registered Shares o.N.	Put/Call			60,12 G	60,1G-0,12G-0,12G-0,14G- 0,2G-0,26G-0,18G-0G- 59,88G-9,78G-60,36G- 0,36G-0,6G-0,7G	81,12	46,66
1				A3H238	DE000A3H2382	843278	Ikonika FinTech AG Ikonika FinTech AG, Inhaber-Aktien o.N.	Put/Call			1,2 -T	1,2-T	1,2	1
1				A2PFBF	IT0005359192	483525	Illimity Bank S.p.A. Illimity Bank S.p.A., Azioni nom. o.N.	Put/Call			13,01 G	13,01G-3,01G-2,97G-2,99G- 3,03G-3,07G-3,08G-3,13G- 3,21G-3,19G-3,21G-3,15G- 3,15G-3,15G	14,16	8,57
1		01.01.00 - 17.01.19		861219	US4523081093	861219	Illinois Tool Works Inc. Illinois Tool Works Inc., Registered Shares o.N.	Put/Call			216,5 G	218G-7,9G-8,1G-7,5G-7,7G- 7,1G-7,1G-6,8G-6,3G-7,1G- 7,4G-7,5G	218,1	159,64
1		01.01.00 - 03.10.19		927079	US4523271090	927079	illumina Inc. illumina Inc., Registered Shares DL -,01	Put/Call			336,1 G	335G-5,5G-5,4G-5,6G-6G- 6,5G-5,7G-5,5G-6,2G-4,8G- 3,4G-3,4G-1G	447,2	294,6
1		01.01.00 - 05.05.01		859133	AU000000ILU1	859133	Iluka Resources Ltd. Iluka Resources Ltd., Registered Shares o.N.	Put/Call			6,23 G	6,344G-6,354G-6,436G- 6,444G-6,444G-6,442G- 6,44G-6,432G-6,438G- 6,434G-6,436G-6,448G- 6,446G-6,426G-6,43G	6,45	3,96
1				A116P8	NL0010801007	761211	IMCD N.V. IMCD N.V., Aandelen op naam EO -,16	Put/Call			195,15 G	195,2G-5,15G-6,1G-6,85G- 6,55G-6,45G-6,8G-6,3G- 6,3G-6,05G-6,1G-6,05G	210,6	131,25

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis	
														seit 30.12.2020	
1				A0DPU0	AU000000IMD5	216972	Imdex Ltd. Imdex Ltd., Registered Shares o.N.	Put/Call			1,71 G	1,8G-1,8G-1,8G-1,8G-1,8G- 1,8G-1,8G-1,8G-1,8G-1,8G- 1,8G-1,8G-1,8G-1,8G-1,8G- 1,8G-1,8G-1,8G-1,8G-1,8G- 1,8G-1,8G-1,8G-1,8G-1,8G- 1,8G-1,8G-1,8G-1,8G	1,88	0,96	
1	1 : 4			851898	FR0000120859	851898	IMERY S.A. IMERY S.A., Actions Port. EO 2	Put/Call			35,36 G	35,38G-5,38G-5,48G-5,44G- 5,46G-5,52G-5,46G-5,56G- 5,64G-5,74G-5,6G-5,7G- 5,84G-5,86G	46,24	33,02	
1				A1XCMM	GB00BGLP8L22	858496	IMI PLC IMI PLC, Registered Shares LS -,2857	Put/Call			19,6 G	20,2G-0,2G-0,6G-0,8G-1G- 0,8G-0,8G-0,8G-0,8G-0,8G- 0,8G-0,8G-0,8G-0,8G-0,8G	21,6	12,98	
1				A3CWVG	CA45251C1041	803117	iMining Technologies Inc. iMining Technologies Inc., Registered Shares o.N.	Put/Call			0,09 G	0,09G-0,09G-0,09G-0,092G- 0,09G-0,0934G-0,0934G- 0,0934G-0,0934G-0,092G- 0,0932G-0,0932G-0,0932G- 0,092G-0,092G	0,13	0,07	
1				A2P72S	NL0015285941	872064	Immatics N.V. Immatics N.V., Namensaktie o.N.	Put/Call			11,18 G	10,98G-1G-1,04G-1,04G-1G- 1,06G-1,04G-1,06G-1,14G- 1,12G-0,94G-1G-0,94G- 0,8G-0,78G	13,56	8,28	
1	1 : 1	23.12.21 - 26.01.22		A2JN9W	AT0000A21KS2	911064	Immofinanz AG Immofinanz AG, Inhaber-Aktien o.N.	Put/Call			22,4 G	22,42G-2,4G-2,4G-2,5G- 2,42G-2,44G-2,4G-2,46G- 2,42G-2,44G-2,42G-2,44G- 2,52G-2,6G-2,6G	22,76	16,14	
1				A2PHD4	US4525EP1011	769340	Immunic Inc. Immunic Inc., Registered Shares DL -,0001	Put/Call			8,32 G	8,25G-8,25G-8,25G-8,255G- 8,27G-8,01G-8G-8,04G- 8,09G-8,075G-8,07G- 8,075G-8,07G-8,075G	22,2	6,06	
1				A2QNWU	US45258D1054	870955	Immunocore Holdings PLC Immunocore Holdings PLC, Reg. Shares (ADS)/1 o.N. ausgestellt von: Citibank N.A.,N.Y.	Put/Call			29 G	29,4G-9,4G-9,4G-9,4G-9,4G- 9,6G-9,4G-9,4G-9,4G-9,4G- 8,8G-9G-9,4G-9,2G	42,78	23,2	
1				878613	US45253H1014	878613	ImmunoGen Inc. ImmunoGen Inc., Registered Shares DL -,01	Put/Call			6,55 G	6,436G-6,438G-6,446G- 6,448G-6,422G-6,43G- 6,426G-6,41G-6,404G- 6,456G-6,498G-6,488G- 6,452G	9,1	4,17	
1				A0BMC4	GB0033711010	206430	ImmuPharma PLC ImmuPharma PLC, Registered Shares LS -,10	Put/Call			0,08 G	0,0798G-0,0808G-0,079G- 0,081G-0,0824G-0,0784G- 0,0784G-0,0784G-0,0784G	0,15	0,04	
1	1 : 4			A0DK8Q	SE0001279142	207494	Impact Coatings AB Impact Coatings AB, Namn-Aktier SK -,125	Put/Call			1,35 G	1,4G-1,4G-1,402G-1,416G- 1,414G-1,412G-1,404G- 1,406G-1,406G-1,404G- 1,394G-1,4G-1,356G- 1,358G-1,356G	3,67	1,15	
1	4 : 3	01.01.00 - 30.10.09		A0HGWG	CA45257A1021	204393	IMPACT Silver Corp. IMPACT Silver Corp., Registered Shares o.N.	Put/Call			0,32 G	0,318G-0,318G-0,319G- 0,318G-0,322G-0,322G- 0,318G-0,318G-0,318G- 0,31G-0,31G-0,31G- 0,3095G-0,31G	0,76	0,27	

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
1	1 : 1	15.10.20 - 06.11.20		A0KFSB	ZAE000083648	865389	Impala Platinum Holdings Ltd. Impala Platinum Holdings Ltd., Registered Shares o.N.	Put/Call			12,1 G	12,125G-2,195G-2,315G- 2,37G-2,19G-2,435-2,23G- 2,21G-2,16G-2,145G-2,525- 2,145G-2,145G-2,785-2,31G	17,21	9,15
1	1 : 1	15.11.06 - 01.01.00		164676	US4525533083	865389	Impala Platinum Holdings Ltd., Reg. Shares (ADRs)/1 RC -,025, ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			11,8 G	12G-2G-2G-2G-2G-2G-2G- 2G-2G-2G-2G-2G-2G-2G- 2G-2G-2G-2G-2G-2G-2G- 2G-2G-2G	16,8	8,95
1				A3CNH9	US45258K1097	854356	Impel NeuroPharma Inc. IMPEL NEUROPHARMA INC., Registered Shares DL - ,001	Put/Call			8,15 G	7,8G	12,1	7,15
1				A2P4HK	DE000A2P4HK1	772394	Impera SE Impera SE, Inhaber-Aktien o.N.	Put/Call			1,5 -T	1,57-GT	1,57	1,1
1				903000	GB0004544929	903000	Imperial Brands PLC Imperial Brands PLC, Registered Shares LS -,10	Put/Call			19,3 G	19,2G-9,24G-9,46G-9,4G- 9,4G-9,5G-9,58G-9,4G- 9,44G-9,44G-9,5G-9,54G- 9,32G-9,34G-9,32G	19,7	15,86
1				621912	CA4528921022	874465	Imperial Metals Corp. Imperial Metals Corp., Registered Shares o.N.	Put/Call			2,12 G	2,12G-2,12G-2,12G-2,12G- 2,12G-2,12G-2,12G-2,12G- 2,12G-2,1G-2,1G-2,1G-2,1G- 2,1G	3,1	1,99
1	1 : 4,0506599999999999	19.09.07 - 17.06.15		851368	CA4530384086	851368	Imperial Oil Ltd. Imperial Oil Ltd., Registered Shares o.N.	Put/Call			31,42 G	31,4G-1,34G-1,37G-1,44G- 1,34G-1,25G-1,11G-1,14G- 1,42G-1,24G	32,19	15,3
1				A2ANZB	US4532041096	803125	Impinj Inc. Impinj Inc., Registered Shares DL -,001	Put/Call			78,8 G	78,9G-8,8G-8,8G-8,8G- 8,85G-8,75G-8,45G-8,35G- 9,15G-9,55G-9,25G-8,8G	82,5	33,78
1				A2QCUH	SE0014855029	872628	Implantica AG Implantica AG, Reg.Sw.Dep.Rcpts (SDRs)/1 o.N.	Put/Call			6,33 G	6,33G-6,33G-6,2G-6,2G- 6,23G-6,22G-6,16G-6,17G- 6,18G-6,12G-6,22G-6,23G	16,53	5,3
1				A1CWUA	GB00B61TVQ02	860985	Inchcape PLC Inchcape PLC, Registered Shares LS -,10	Put/Call			10,2 G	10,6G-0,6G-0,7G-0,8G-0,8G- 0,8G-0,7G-0,8G-0,8G-0,8G- 0,8G-0,8G-0,8G-0,8G-0,7G- 0,7G-0,8G-0,8G-0,7G-0,7G- 0,8G-0,8G	10,9	7,05
1		29.11.17 - 28.11.19		813015	AU000000IPL1	220408	Incitec Pivot Ltd. Incitec Pivot Ltd., Registered Shares o.N.	Put/Call			2 G	2,04G-2,04G-2,06G-2,06G- 2,06G-2,06G-2,04G-2,04G- 2,04G-2,04G-2,04G-2,04G- 2,04G-2,04G	2,08	1,38
1				A0HNF9	DE000A0HNF96	235781	InCity Immobilien AG InCity Immobilien AG, Inhaber-Aktien o.N.	Put/Call			1,36 G	1,36G-1,36G-1,35G-1,35G- 1,35G-1,35G-1,35G-1,35G- 1,35G-1,35G-1,35G-1,35G- 1,32G-1,32G-1,32G	1,43	1,08
1				A2DR76	IT0005245508	803994	Indel B S.p.A. Indel B S.p.A., Azioni nom. o.N.	Put/Call			25,2 G	25,2G-5,2G-4,6G-4,7G-4,7G- 4,7G-5,1G-5,2G-5,2G-5,2G- 5,2G-5,1G-5,4G-5,4G-5,4G	27,7	23,1
1	1 : 2			873570	ES0118594417	873570	Indra Sistemas S.A. Indra Sistemas S.A., Acciones Port. EO 0,20	Put/Call			9,43 G	9,425G-9,425G-9,48G- 9,52G-9,535G-9,505G-9,5G- 9,5G-9,5G-9,52G-9,465G- 9,485G-9,485G-9,485G	11,06	6,79

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1				A11873	ES0148396007	756434	Industria de Diseño Textil S.A. Industria de Diseño Textil SA, Acciones Port. EO 0,03	Put/Call			28,1 G	28,12G-8,11G-8,24G-8,28G-8,22G-8,19G-8,19G-8,11G-8,13G-8,12G-8,13G-8,12G	32,69	24,23
1				A0M4YB	CNE1000003G1	269372	Industrial & Commercial Bank of China Industr. & Commerc.Bk of China, Registered Shares H YC 1	Put/Call			0,5 G	0,4925G-0,4916G-0,4926G-0,4926G-0,4926G-0,5006G-0,4992G-0,499G-0,4985G-0,5006G-0,5006G-0,5006G-0,4975G-0,4979G	0,61	0,45
1	1 : 8	17.10.03 - 17.11.03		609710	DE0006097108	609710	infas Holding AG infas Holding AG, Inhaber-Aktien o.N.	Put/Call			4,62 G	4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G	4,98	3,24
1				623100	DE0006231004	623100	Infineon Technologies AG Infineon Technologies AG, Namens-Aktien o.N.	Put/Call			40,96 G	40,8G-0,81G-0,78G-0,615G-0,57G-0,475G-0,515-0,475G-0,585G-0,565G-0,51G-0,41G-0,55G-0,59G-0,49G-0,495G-0,4G-0,525G-0,53G	43,74	29,95
1				936207	US45662N1037	623100	Infineon Technologies AG, Nam.-Akt. (Spons. ADRs)/1 o.N., ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	Put/Call			40 G	40G-0G-0G-39,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G	43,6	29,6
1				A0MSSK	US45667G1031	270324	Infinera Corp. Infinera Corp., Registered Shares DL -,001	Put/Call			8,53 G	8,478G-8,51G-8,514G-8,528G-8,536G-8,546G-8,534G-8,512G-8,5G-8,48G-8,542G-8,58G-8,632G-8,592G-8,584G	9,01	6,17
1				A2JH72	AU0000007627	722407	Infinity Lithium Corporation Ltd. Infinity Lithium Corp. Ltd., Registered Shares o.N.	Put/Call			0,11 G	0,1065G	0,12	0,1
1				A0LA4Y	US45665G3039	228763	Infinity Pharmaceuticals Inc. Infinity Pharmaceuticals Inc., Registered Shares DL - ,001	Put/Call			2,1 G	2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,1G-2G-2G-1,99G-1,98G	4,56	1,41
1				A2H7A5	NL0012661870	806683	InfilaRX N.V. InfilaRX N.V., Aandelen op naam EO 0,12	Put/Call			3,89 G	3,88G-3,88G-3,9G-3,9G-3,85G-3,91G-3,91G-3,91G-3,88G-3,832G-3,818G-3,792G	5,55	1,88
1				A114PL	GB00BMJ6DW54	743733	Informa PLC Informa PLC, Registered Shares LS -,001	Put/Call			5,87 G	6,06G-6,064G-6,176G-6,196G-6,174G-6,164G-6,136G-6,118G-6,118G-6,13G-6,132G-6,116G-6,148G-6,148G-6,13G-6,11G-6,104G-6,116G-6,106G-6,116G-6,12G	7	5,3
1				919668	US4567881085	897432	Infosys Ltd. Infosys Ltd., Reg. Shs (Spons.ADRs)/1 IR 5, ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			22 G	22G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-1,8G-2G-2G-2G-2G	22,4	13,7
1				A2JLWG	US45686J1043	807735	Infrastructure & Energy Alternatives Inc. Infrastr. & Energy Alternat., Registered Shares DL-,0001	Put/Call			7,75 G	7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,85G-7,9G-7,9G-7,9G	11,3	7,55

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
														seit 30.12.2020
1				A2ANV3	NL0011821202	881111	ING Groep N.V. ING Groep N.V., Aandelen op naam EO -,01	Put/Call			12,25 G	12,302G-2,318G-2,322G- 2,276G-2,284G-2,216G- 2,256G-2,268G-2,264G- 2,27G	13,67	7,17
1				A2P070	US45687V1061	803940	Ingersoll-Rand Inc. Ingersoll-Rand Inc., Registered Shares DL -,01	Put/Call			53,88 G	53,94G-3,94G-3,94G-3,94G- 3,96G-4,42G-4,42G-4,42G- 4,38G-4,34G-4,34G-3,94G- 3,94G-3,84G-3,84G-3,86G- 3,84G-3,96G-3,8G-4,04G- 3,9G-3,9G-4G	54,62	33,2
1				A2PQMH	US45720L1070	860662	Inhibrx Inc. Inhibrx Inc., Registered Shares DL -,0001	Put/Call			38,4 G	37,6G-7,6G-7,6G-7,6G-7,6G- 7,6G-7,6G-7,6G-7,6G-7,4G- 6,8G-7,8G-8G-8,4G-8,4G	39,6	11,5
1				575980	DE0005759807	575980	init innovation in traffic systems SE init innov.in traffic syst.SE, Inhaber-Aktien o.N.	Put/Call			33,3 G	33,4G-3,4G-3,4G-3,4G-3,4G- 3,35G-3,05G-3,05G-3,1G- 3,05G-3,1G-3,1G-3G-3G-3G	49,25	30,1
1	1 : 1	22.07.21 - 25.08.21		A2ANXU	ES0139140174	868826	Inmobiliaria Colonial SOCIMI S.A. Inmobiliaria Colonial SOCIMI, Acciones Port. EO 2,50	Put/Call			8,13 G	8,14G-8,14G-8,18G-8,185G- 8,175G-8,19G-8,155G- 8,17G-8,16-8,155G-8,18G- 8,125G-8,135G-8,14G- 8,145G-8,14G	9,5	7,71
1				A0LCUJ	FR0010331421	237696	Innate Pharma S.A. Innate Pharma S.A., Actions au Port. EO -,05	Put/Call			4,26 G	4,35G-4,298G-4,396G- 4,342G-4,282G-4,32G- 4,318G-4,322G-4,258G- 4,162G-4,206G-4,284G	7,01	2,53
1				A0M9S7	CA45790B1040	273131	Innergex Renewable Energy Inc. Innergex Renewable Energy Inc., Registered Shares o.N.	Put/Call			13,16 G	13,165G-3,165G-3,17G- 3,2G-3,2G-3,185G-3,15G- 3,155G-3,145G-2,72G- 2,645G-2,59G-2,56G	15,11	12,06
1				A2PSPW	CA45783P1027	860812	InnoCan Pharma Corp. InnoCan Pharma Corp., Registered Shares o.N.	Put/Call			0,51 G	0,511G-0,51G-0,51G- 0,517G-0,514G-0,5G-0,5G- 0,512-0,5G-0,5G-0,51G- 0,52G-0,507G-0,51G	1,28	0,28
1	1 : 1	01.02.01 - 02.05.01		540510	DE0005405104	540510	InnoTec TSS AG InnoTec TSS AG, Inhaber-Aktien o.N.	Put/Call			11,65 G	11,65G-1,65G-1,65G-1,65G- 1,65G-1,65G-1,65G-1,65G- 1,65G-1,65G-1,6G-1,6G- 1,6G-1,6G-1,6G	13,9	9,8
1				A3C3CA	US45784J1051	903720	Innovate Corp. Innovate Corp., Registered Shares DL -,01	Put/Call			3,23 G	3,2545G	4,01	3,11
1				A2N7N8	KYG4818G1010	809999	Innovent Biologics Inc. Innovent Biologics Inc., Registered Shares o.N.	Put/Call			5 G	5,2G-5,1G-5,05G-5,05G- 5,05G-5,1G-5,05G-4,98G- 4,98G-4,96G-5,1G-5,1G- 5,1G-5,1G-5,1G	10,8	4,96
1				A2AC9U	US45781M1018	216535	Innoviva Inc. Innoviva Inc., Registered Shares DL -,01	Put/Call			15,3 G	15,2G-5,3G-5,2G-5,3G-5,3G- 5,3G-5,3G-5,3G-5,2G-5,2G- 5,1G-5,1G-5,2G-5,1G-5,2G	16,1	11
1				A1XB32	US45780L1044	725962	Inogen Inc. Inogen Inc., Registered Shares DL -,001	Put/Call			29,4 G	29,4G-9,4G-9,4G-9,4G-9,4G- 9,4G-9,4G-9,4G-9,4G-9,4G- 9,4G-9,2G-9,6G-9,6G-9,4G	67,5	26

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1				A115GK	US45773H2013	903221	Inovio Pharmaceuticals Inc. Inovio Pharmaceuticals Inc., Registered Shares o.N.	Put/Call			4,8 G	4,6805G-4,682G-4,6465G- 4,6485G-4,668G-4,6215G- 4,621G-4,6325G-4,686G- 4,5445G-4,5845G-4,584G	15,6	4,54
1	1 : 1			A0JD4G	JP3294460005	207430	Inpex Corp. Inpex Corp., Registered Shares o.N.	Put/Call			7,65 G	(exD)-7,55G-7,55G-7,55G- 7,55G-7,55G-7,55G-7,55G- 7,55G-7,55G-7,5G-7,5G- 7,5G-7,5G-7,5G-7,5G	7,85	4,2
1				A2QNEL	LU2290522684	853789	InPost S.A. InPost S.A., Actions au Nomin. EO -,01	Put/Call			10,29 G	10,26G-0,29G-0,29G-0,29G- 0,325G-0,29G-0,29G- 0,255G-0,3G-0,365G-0,35G- 0,24G-0,215G-0,245G- 0,245G	21	8,9
1				A2DGL3	US45782B1044	803342	Inseego Corp. Inseego Corp., Registered Shares DL -,001	Put/Call			4,97 G	4,86G-4,889G-4,892G-4,9G- 4,891G-4,856G-4,829G- 4,693G-4,716G-4,689G- 4,724G	7,71	4,69
1				909619	US45765U1034	909619	Insight Enterprises Inc. Insight Enterprises Inc., Registered Shares DL -,01	Put/Call			91 G	91,5G-1,5G-1,5G-1,5G-2G- 2G-2G-1,5G-1,5G-1,5G- 1,5G-2G-1,5G-2G	93	74,5
1				A2QBRA	NO0010762792	872422	Instabank ASA Instabank ASA, Navne-Aksjer NK 1	Put/Call			0,18 G	0,1755G-0,1755G	0,22	0,15
1				A2NBX8	DE000A2NBX80	842426	Instone Real Estate Group SE Instone Real Estate Group SE, Inhaber-Aktien o.N.	Put/Call			16,54 G	16,68G-6,68G-6,68G-6,96G- 6,92G-6,8G-6,8G-6,78G- 6,64G-6,58G-6,5G-6,44G- 6,42G-6,44G-6,44G-6,36G- 6,32G-6,3G-6,3G-6,3G-6,3G	28	15,88
1				A0MQX8	US45784P1012	270116	Insulet Corporation Insulet Corporation, Registered Shares DL -,001	Put/Call			233,3 G	233G-4,8G-4,7G-4,9G-5,4G- 5,5G-5,2G-4,7G-4,6G-4,3G- 3,6G-6,2G-5G-5,7G	282,1	180,4
1	1 : 0,976	01.01.00 - 07.04.17		941205	AU000000IAG3	941205	Insurance Australia Group Ltd. Insurance Australia Group Ltd., Registered Shares o.N.	Put/Call			2,7 G	2,72G-2,74G-2,74G-2,74G- 2,74G-2,74G-2,74G-2,74G- 2,74G-2,74G-2,74G-2,74G- 2,74G-2,72G-2,72G-2,72G- 2,72G-2,74G-2,74G-2,72G- 2,72G-2,72G-2,74G-2,74G	3,4	2,54
1		01.01.00 - 14.01.22		855681	US4581401001	855681	Intel Corp. Intel Corp., Registered Shares DL -,001	Put/Call			45,78 G	45,865G-5,87G-5,87G-5,9G- 5,865G-5,99G-5,79G- 5,795G-5,645G-5,76G- 5,75G-5,695G	57,52	39,93
1				A2AG6H	US45826J1051	762259	Intellia Therapeutics Inc. Intellia Therapeutics Inc., Registered Shares DL-,01	Put/Call			106,55 G	103,9G-4,4G-4,4G-4,45G- 4,65G-4,6G-4,35G-4,3G- 4,2G-4,1G-4,6G-4,85G-3,7G	148,55	38,91
1				A0MQY6	US45841N1072	248627	Interactive Brokers Group Inc. Interactive Brokers Group Inc., Registered Shares DL - ,01	Put/Call			72,02 G	70,96G-0,94G-1G-1G-1G- 0,9G-0,7G-0,64G-0,04G- 1,54G-1,38G-1,14G-1,2G- 1,36G	72,72	49,82

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis seit 30.12.2020	Tiefst- Preis
1				A25421	DE000A254211	622700	INTERSHOP Communications AG INTERSHOP Communications AG, Inhaber-Aktien o.N.	Put/Call			4,1 G	4,1G-4,1G-4,1G-4,1G-4,1G- 4,05G-4,03G-4,02G-4G- 4,02G-4,02G-4,02G-4,01G- 4G-4G	6,52	3,06
1	1 : 1	24.12.07 - 21.01.08		622360	DE0006223605	622360	Intertainment AG Intertainment AG, Inhaber-Aktien o.N.	Put/Call			0,58 G	0,58G-0,58G-0,595G- 0,595G-0,595G-0,595G- 0,595G-0,595G-0,595G- 0,595G-0,595G-0,595G- 0,595G-0,595G-0,595G	1,05	0,26
1				633526	GB0031638363	633526	Intertek Group PLC Intertek Group PLC, Registered Shares LS -,01	Put/Call			66,5 G	66,5G-6,5G-6,5G-7G-7G-7G- 7G-6,5G-6,5G-6,5G-6,5G- 6,5G-6,5G-6,5G-6,5G	72	55
1	1 : 1			850605	IT0000072618	850605	Intesa Sanpaolo S.p.A. Intesa Sanpaolo S.p.A., Azioni nom. o.N.	Put/Call			2,28 G	2,2735G-2,273G-2,2855G- 2,2815G-2,2835G-2,278G- 2,271G-2,2665G-2,268G- 2,267G-2,272G-2,2715G- 2,2725G-2,2715G	2,58	1,78
1	1 : 1	15.10.20 - 28.10.20		587484	DE0005874846	587484	InTiCa Systems AG InTiCa Systems AG, Inhaber-Aktien o.N.	Put/Call			12,1 G	12,1G-2,1G-2,3G-2,3G-2,3G- 2,3G-2G-2G-2,2G-2G-2G- 2,1G-1,9G-1,9G-1,9G	22,8	8,25
1				A2QA6B	US46121Y2019	274813	Intrepid Potash Inc. Intrepid Potash Inc., Registered Shares DL -,001	Put/Call			39,4 G	39G-9,2G-9,2G-9,2G-9,2G- 9,2G-9,2G-9,2G-9,2G-9G- 9G-9,2G-9G-8,8G-9G	45	23,6
1		10.05.05 - 31.05.05		633824	SE0000936478	633824	Intrum AB Intrum AB, Namn-Aktier SK -,02	Put/Call			22,64 G	22,64G-2,64G-2,58G-2,57G- 2,51G-2,42G-2,4G-2,4G- 2,28G-2,31G-2,3G-2,33G- 2,33G-2,33G	27,8	20,58
1		01.01.00 - 20.02.20		886053	US4612021034	886053	Intuit Inc. Intuit Inc., Registered Shares DL -,01	Put/Call			573,4 G	575G-5G-4,9G-5G-6,3G- 7,1G-6,7G-5G-5,1G-68G- 9,9G-7,8G	629,4	287,85
1				A2QK4J	GB00BNGFMW59	870519	Intuitive Investments Group PLC Intuitive Investment Group PLC, Registered Shares LS -,01	Put/Call			0,18 G	0,1859G-0,1859G	0,36	0,08
1		01.01.00 - 25.02.14		888024	US46120E6023	936612	Intuitive Surgical Inc. Intuitive Surgical Inc., Registered Shares DL -,001	Put/Call			323,2 G	320,1G-0,3G-0,1G-0,4G- 1,7G-1,4G-2,3G-2,3G-4,5G- 1,4G-1,5G-1,2G	916,2	277,8
1				A2DLV9	FR0013233012	803620	Inventiva S.A. Inventiva S.A., Actions Nom.(Prom.) EO -,01	Put/Call			11,64 G	11,54G-1,54G-1,8G-1,78G- 1,72G-1,78G-1,82G-1,74G- 1,78G-1,74G-1,76G-1,74G- 2,04G-2,04G	14,72	8,93
1				A2P796	US46124U1079	803620	Inventiva S.A., Actions Nom. (ADS)/1 o.N., ausgestellt von: The Bank of New York Mellon, New York/N.Y.	Put/Call			11,5 G	11,6G-1,6G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,6G-1,6G-1,3G- 1,4G-1,3G-1,3G-1,3G	15,4	8,95
1				A0M6U7	BMG491BT1088	265136	Invesco Ltd. Invesco Ltd., Registered Shares DL -,10	Put/Call			20,8 G	20,76G-0,76G-0,77G-0,8G- 0,84G-0,84G-0,75G-0,75G- 0,73G-0,72G-0,57G-0,57G- 0,58G	24,28	13,79

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											28.12.2021	29.12.2021	seit 30.12.2020	
1	1 : 1			A0X806	US46131B1008	280872	Invesco Mortgage Capital Invesco Mortgage Capital, Registered Shares DL -,01	Put/Call			2,48 G	2,475G-2,475G-2,476G- 2,476G-2,508G-2,519G- 2,519G-2,509G-2,501G- 2,496G-2,451G-2,46G- 2,461G-2,461G-2,461G	2,98	2,3
1	1 : **	31.12.00 - 31.12.00 31.12.2100		A28QBG	XS2183935274	457739	Invesco Physical Markets PLC Invesco Physical Markets PLC, ETC 31.12.2100 Gold	Put/Call			46,4 G	46,276G-6,224G-6,34G- 6,34G-6,11G-6,072G-6,03G- 5,98G-6,21G-6,31G-6,206G- 6,206G	50,76	43,7
1	1 : **	31.12.00 - 31.12.00 31.12.2100		A1KX35	IE00B43VDT70	457739	Invesco Physical Markets PLC, ETC 31.12.2100 Silber	Put/Call			19,47 G	19,668G	21,53	17,68
1	1 : **	31.12.00 - 31.12.00 31.12.2100		A1KX36	IE00B40QP990	457739	Invesco Physical Markets PLC, ETC 31.12.2100 Platin/Unze	Put/Call			82,19 G	82,44G	92,5	75,38
1	1 : **	31.12.00 - 31.12.00 31.12.2100		A1KX37	IE00B4LJS984	457739	Invesco Physical Markets PLC, ETC 31.12.2100 Palladium	Put/Call			161,5 G	168,92G	231,04	137,11
1				A0J32R	GB00B17BBQ50	691473	Investec PLC Investec PLC, Registered Shares LS -,0002	Put/Call			4,56 G	4,673G-4,676G-4,768G- 4,796G-4,812G-4,795G- 4,799G-4,793G-4,791G- 4,805G-4,819G-4,844G- 4,842G-4,844G-4,852G	4,85	1,96
1				A2AMF1	CH0325094297	787201	Investis Holding S.A. Investis Holding S.A., Namens-Aktien SF -,10	Put/Call				(ausg)		
1				A3CMTF	SE0015811955	855904	Investor AB Investor AB, Namn-Aktier A (fria) o.N.	Put/Call			23,06 G	23,16G-3,16G-3,16G-3,11G- 3,06G-3,11G-3,12G-3,12G- 3,08G-3,08G-3,03G-3,06G	23,21	17,94
1				A3CMTG	SE0015811963	855904	Investor AB, Namn-Aktier B (fria) o.N.	Put/Call			22,07 G	22,2G-2,2G-2,17G-2,15G- 2,15G-2,15G-2,12G-2,11G- 2,03G	22,24	17,89
1				A0B7BR	SE0001200015	207015	INVISIO AB INVISIO AB, Namn-Aktier SK 1	Put/Call			15,84 G	15,85G-5,85G-5,8G-5,69G- 5,67G-5,77G-5,73G-5,67G- 5,71G-5,63G-5,78G-5,79G	26,45	14,56
1	1 : 1	31.03.11 - 14.04.11		585969	DE0005859698	585969	InVision AG InVision AG, Inhaber-Aktien o.N.	Put/Call			26 G	25,8G-5,8G-5,8G-5,2G-5,2G- 5,2G-5,2G-5,2G-5,2G-5,2G- 5,2G-5,6G-5,6G-5,6G	32,8	19,9
1				A14NKG	US46185L1035	768231	Invitae Corp. Invitae Corp., Registered Shares DL -,0001	Put/Call			13,24 G	12,95G-2,955G-2,95G- 2,96G-3,015G-2,97G-2,97G- 2,925G-2,925G-2,795G- 2,77G-2,85G-2,785G-2,8G	48,21	12,77
1				A2PZPJ	US46186M5067	721692	InVivo Therapeutics Holdings Corp. InVivo Therapeutics Holdings, Registered Shares DL - ,00001	Put/Call			0,43 G	0,412G-0,412G-0,412G- 0,412G-0,413G-0,4155G- 0,414G-0,414G-0,4115G- 0,4115G-0,4045G-0,4035G- 0,3975G-0,3935G-0,393G	1,59	0,39
1	1 : 1	11.06.99 - 01.01.00		914998	BE0003766806	914998	Ion Beam Applications S.A. [IBA] Ion Beam Applications S.A., Actions au Port. o.N.	Put/Call			15,16 G	15,18G-5,18G-5,16G-5,28G- 5,14G-5,16G-5,1G-5,08G- 4,96G-4,94G-4,86G-4,9G- 4,9G-4,9G-4,9G	20,4	13,58
1		01.01.00 - 20.09.17		A2ACMZ	US4622221004	881866	Ionis Pharmaceuticals Inc. Ionis Pharmaceuticals Inc., Reg. Shares DL-,001	Put/Call			26,9 G	26,51G-6,94G-6,94G-6,94G- 6,94G-6,94G-6,52G-6,52G- 6,52G-6,48G-6,39G-6,39G- 6,19G-6,18G	52,17	22,36

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1				A2DT49	US4622601007	737229	lovance Biotherapeutics Inc. lovance Biotherapeutics Inc., Registered Shares DL - ,001	Put/Call			17,48 G	17,49G-7,49G-7,49G- 7,495G-7,53G-7,515G- 7,48G-7,47G-6,91G-6,89G- 7,055G	44,52	13,43
1				602224	US44980X1090	602224	IPG Photonics Corp. IPG Photonics Corp., Registered Shares DL -,0001	Put/Call			150,45 G	150,2G-0,65G-0,65G-0,7G- 1G-0,75G-0,2G-49,85G-51G- 0,55G-0,8G-0,7G-0,8G	183,45	130,45
1				A0ESMG	FR0010259150	209970	Ipsen S.A. Ipsen S.A., Actions au Porteur EO 1	Put/Call			80,62 G	80,62G-0,62G-0,5G-0,26G- 0,08G-0,02G-0,12G-0,02G- 0,04G-0,48G-0,36G-0,4G- 0,36G	94	66,1
1	1 : 4			923860	FR0000073298	923860	IPSOS S.A. IPSOS S.A., Actions Port. EO -,25	Put/Call			40,4 G	40,45G-0,45G-0,8G-0,9G- 1G-0,9G-0,95G-0,9G-0,95G- 0,9G-0,8G-0,75G-0,85G- 0,85G-0,85G	43,65	34,2
1				A2JGN8	US46267X1081	762978	Iqiyi Inc. Iqiyi Inc., Reg.Shs (Sp.ADRs) /7 DL-,00001, ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	Put/Call			3,73 G	3,8G-3,76G-3,74G-3,76G- 3,8G-3,8G-3,77G-3,75G- 3,73G	24,2	3,72
1		19.12.06 - 16.01.07		591767	IT0003027817	591767	Iren S.p.A. Iren S.p.A., Azioni nom. EO 1	Put/Call			2,52 G	2,618G-2,618G-2,616G- 2,61G-2,61G-2,608G-2,61G- 2,612G-2,614G-2,608G- 2,6G-2,602G-2,518G- 2,518G-2,518G	2,83	2,23
1				A0YB48	US46269C1027	276421	Iridium Communications Inc. Iridium Communications Inc., Registered Shares DL - ,001	Put/Call			36,8 G	36,6G-6,6G-6,6G-6,8G-6,8G- 6,6G-6,6G-6,6G-6,6G-6,6G- 6,6G-6,8G-6,8G-6,8G	41	31,2
1				A0F5CC	US4627261005	209559	iRobot Corp. iRobot Corp., Registered Shares DL -,01	Put/Call			60,42 G	59,86G-9,9G-9,76G-9,86G- 9,92G-9,92G-9,7G-9,14G- 60,08G-59,58G-9,62G	138	55,36
1				A0X789	US46333X1081	720309	Ironwood Pharmaceuticals Inc. Ironwood Pharmaceuticals Inc., Reg.Shares Class A DL -,001	Put/Call			10,2 G	10,3G-0,3G-0,3G-0,3G-0,3G- 0,3G-0,3G-0,3G-0,3G-0,3G- 0,2G-0,2G-0,2G-0,2G-0,2G	12,1	7,4
1				A0LELK	TH0471010Y12	893444	IRPC PCL IRPC PCL, Reg. Shares (Foreign) BA 1	Put/Call			0,1 G	0,096G-0,0955G-0,0955G- 0,0955G-0,0955G-0,0965G- 0,096G-0,096G-0,096G- 0,0955G-0,0955G-0,0955G- 0,0955G-0,0955G-0,0955G- 0,0955G-0,0955G-0,095G- 0,0955G-0,0955G-0,0955G- 0,0955G-0,0955G-0,0955G	0,12	0,08
1	1 : **			A0NFRG	JP3894900004	280334	Isetan Mitsukoshi Holdings Ltd. Isetan Mitsukoshi Hldgs.Ltd., Registered Shares o.N.	Put/Call			6,4 G	6,5G-6,5G-6,5G-6,5G-6,5G- 6,5G-6,5G-6,5G-6,5G-6,5G- 6,5G-6,5G-6,5G-6,5G-6,45G- 6,45G-6,45G-6,45G-6,45G- 6,4G-6,4G-6,4G-6,4G-6,4G	6,65	4,42
1	1 : **			A1KWPQ	IE00B4ND3602	702016	iShares Physical Metals PLC iShares Physical Metals PLC, OPEN END ZT 11(11/O.End) Gold	Put/Call			31,3 G	30,984G-1,126G-1,18G- 1,144G-1,024G-1,014G- 0,876G-0,852G-0,936G- 0,908-0,982G-0,826G	32,21	28,5

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
1				A1XE8F	DK0060542181	406774	ISS AS ISS AS, Indehaver Aktier DK 1	Put/Call			16,7 G	16,705G-6,7G-6,765G- 6,625G-6,605G-6,6G- 6,565G-6,58G-6,51G-6,42G- 6,495G-6,5G-6,495G	21,67	15,12
1				A2QMYD	US4652461066	860822	iSun Inc. iSun Inc., Registered Shares DL -,0001	Put/Call			5,48 G	5,52G-5,54G-5,52G-5,54G- 5,56G-5,58G-5,58G-5,56G- 5,5G-5,3G-5,3G-5,26G- 5,18G-5,2G	18,27	5,18
1	1 : 1	01.03.06 - 01.01.00		858329	JP3137200006	858329	Isuzu Motors Ltd. Isuzu Motors Ltd., Registered Shares o.N.	Put/Call			10,9 G	10,9G-0,9G-0,9G-0,9G-0,9G- 0,9G-0,9G-0,9G-0,9G-0,9G- 0,9G-0,9G-0,9G-0,8G-0,8G- 0,8G-0,8G-0,8G-0,8G-0,8G- 0,8G-0,8G-0,8G-0,8G	12,6	7,25
1		19.05.17 - 09.06.17		A2DRQR	IT0005253205	864875	Italmobiliare S.p.A. Italmobiliare S.p.A., Azioni nom. o.N.	Put/Call			31,7 G	31,7G-1,7G-1,65G-1,7G- 1,7G-1,7G-1,7G-1,7G-1,7G- 1,7G-1,75G-1,75G-1,75G- 1,75G-1,75G	32,4	28,55
1				A0RGKJ	US4655621062	899016	Itau Unibanco Holding S.A. Itau Unibanco Holding S.A., Reg. Pfd. Shs (ADRs)/1 o.N.	Put/Call			3,3 G	3,24G-3,26G-3,26G-3,3G- 3,3G-3,3G-3,3G-3,3G-3,32G- 3,26G-3,24G-3,24G-3,24G- 3,24G-3,24G	5,05	3,16
1				A0B57L	GB00B0130H42	231739	ITM Power PLC ITM Power PLC, Registered Shares LS -,05	Put/Call			4,6 G	4,598G-4,536G-4,676G- 4,616G-4,588G-4,572G- 4,484G-4,506G-4,51G-4,514- 4,514G-4,462G-4,448G- 4,48G-4,448G-4,448G	8,51	3,61
1				A0JL46	DE000A0JL461	236424	ItN Nanovation AG ItN Nanovation AG, Inhaber-Aktien o.N.	Put/Call			0,04 G	0,035G-0,036G-0,035G- 0,035G-0,035G-0,035G- 0,035G-0,035G-0,035G- 0,035G-0,035G-0,035G- 0,036G-0,036G-0,036G	0,63	0,03
1	1 : 1	01.03.06 - 01.01.00		855471	JP3143600009	855471	ITOCHU Corp. ITOCHU Corp., Registered Shares o.N.	Put/Call			26,75 G	26,78G-6,79G-6,79G-6,81G- 6,82G-6,71G-6,81G-6,95G- 6,92G-6,89G-6,85G-6,7G- 6,74G-6,73G	28,4	23,29
1				888379	US4657411066	888379	Itron Inc. Itron Inc., Registered Shares o.N.	Put/Call			58,5 G	59G-9G-9G-9G-9G-9G-9G- 8,5G-8,5G-8,5G-8G-9G-9G- 9,5G-9,5G	100	52
1				A2AJTS	US45073V1089	841143	ITT Inc. ITT Inc., Registered Shares DL 1	Put/Call			89 G	89,5G-9,5G-9,5G-9,5G-9,5G- 9,5G-9,5G-9,5G-9G-9G-9G- 9G-9G-9G-9,5G	92	60
1		11.03.05 - 01.01.00		A0BLQP	GB0033986497	206258	ITV PLC ITV PLC, Registered Shares LS -,10	Put/Call			1,31 G	1,31G-1,31G-1,33G-1,34G- 1,34G-1,33G-1,32G-1,32G- 1,32G-1,32G-1,31G-1,31G- 1,32G-1,32G-1,32G	1,56	1,1
1				A1W4VG	CA46579R1047	282931	Ivanhoe Mines Ltd. Ivanhoe Mines Ltd., Reg. Shares Class A o.N.	Put/Call			6,9 G	6,902G-6,9G-6,9G-6,818G- 6,818G-6,812G-6,802G- 6,802G-6,802G-6,818G- 6,898G-6,874G	7,24	5,15

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
1				A2PHLF	US46583P1021	716865	IVERIC Bio Inc. IVERIC Bio Inc., Registered Shares DL -,001	Put/Call			14,26 G	13,92G-3,92G-3,96G-3,98G- 3,99G-3,97G-3,94G-3,94G- 3,92G-3,9G-4,07G-4,19G- 4,25G-4,26G	17	4,18
1				794871	DE0007948713	794871	Ivestos AG Ivestos AG, Inhaber-Aktien o.N.	Put/Call			1,75 G	1,75G-1,75G-1,75G-1,75G- 1,75G-1,75G-1,75G-1,75G- 1,75G-1,75G-1,75G-1,75G- 1,75G-1,75G-1,75G-1,75G- 1,75G-1,75G-1,75G-1,75G	5,9	1,75
1	1 : 1			744850	DE0007448508	744850	IVU Traffic Technologies AG IVU Traffic Technologies AG, Inhaber-Aktien o.N.	Put/Call			20,95 G	21,25G-1,25G-0,9G-1G- 0,85G-0,9G-1G-1G-0,9G- 0,75G-0,5G-0,5G-0,5G-0,5G- 0,6G	21,7	16,65
1				A2DGJL	JE00BYVQYS01	770612	IWG PLC IWG PLC, Registered Shares LS -,01	Put/Call			3,2 G	3,22G-3,2G	3,88	2,96
1				A2N4PM	US46604H1059	714222	IZEA Worldwide Inc. IZEA Worldwide Inc., Registered Shares DL -,0001	Put/Call			1,15 G	1,1098G	2,1	1,11
1				A0B6G0	GB00B019KW72	864234	J. Sainsbury PLC Sainsbury PLC, J., Registered Shs LS -,28571428	Put/Call			3,2 G	3,19G-3,19G-3,307G-3,32G- 3,326G-3,32G-3,33G- 3,327G-3,328G-3,323G- 3,323G-3,319G-3,331G- 3,331G	3,97	2,44
1		12.03.12 - 11.05.12		633835	US8326964058	861290	J.M. Smucker Co. J.M. Smucker Co., Registered Shares o.N.	Put/Call			118,25 G	119G-9,05G-9G-9G-9,25G- 9,3G-9,1G-9,05G-8,85G- 8,7G-8,6G-9,1G-9,05G	122,25	90,5
1				886423	US4663131039	886423	Jabil Inc. Jabil Inc., Registered Shares DL -,001	Put/Call			62 G	62G-2G-2G-2G-2G-2,5G- 2,5G-2,5G-2,5G-3G-2G-2G- 2G-2G	63,5	33,6
1				888286	US4262811015	888286	Jack Henry & Associates Inc. Jack Henry & Associates Inc., Registered Shares DL - ,01	Put/Call			147,45 G	147,75G-7,85G-7,85G- 7,85G-8,05G-8,2G-8,05G- 7,85G-7,75G-6,9G-7G- 7,95G-7,9G-7,75G	152,05	119,3
1	1 : 1,607	01.01.00 - 13.11.08		883746	US4663671091	873662	Jack in the Box Inc. Jack in the Box Inc., Registered Shares DL -,01	Put/Call			75 G	75,5G-5,5G-5,5G-5,5G-6G- 5,5G-5,5G-5,5G-5,5G-5G- 5G-5G-5G	94	69
1		01.01.00 - 29.01.09		864215	US4698141078	864215	Jacobs Engineering Group Inc. Jacobs Engineering Group Inc., Registered Shares DL 1	Put/Call			121 G	123G-3G-3G-3G-3G-3G-3G- 2G-1G-1G-1G-1G-1G	134	82,5
1	1 : 1	01.03.06 - 01.01.00		887715	JP3389900006	875175	JAFCO Group Co. Ltd. JAFCO Group Co. Ltd., Registered Shares o.N.	Put/Call			50,55 G	50,45G-0,15G-0,15G-0,15G- 0,15G-0,15G-0,15G-0,15G- 0,15G-0,15G-0,15G-0,15G- 0,15G-0,15G-0,15G	60,1	38,26
1				A3C9RU	US47010C6075	768773	Jaguar Health Inc. Jaguar Health Inc., Registered Shares DL -,0001	Put/Call			0,97 G	0,89G	2,22	0,89
1		03.08.21 - 31.03.22		A2DTFA	AU000000JHG6	205981	Janus Henderson Group PLC Janus Henderson Group PLC, Shs(Chess Dep.In./CDIS) DL-,15, ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	Put/Call			37 G	37,2G-7,2G-7,4G-7,4G-7,4G- 7,4G-7,4G-7,4G-7,4G-7,2G- 7,2G-7,4G-7,2G-7,2G-7,4G	41,4	23,4

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis seit 30.12.2020	Tiefst-Preis
1	1 : 1	11.09.14 - 30.09.14		855181	JP3705200008	855181	Japan Airlines Co. Ltd. Japan Airlines Co. Ltd., Registered Shares o.N.	Put/Call			16,7 G	16,842G-6,844G-6,844G-6,866G-6,854G-6,872G-6,854G-6,834G-6,846G-6,806G-6,784G-6,762G-6,766G-6,776G-6,776G	20,55	15,55
1				A1XEEQ	JP3389660006	726042	Japan Display Inc. Japan Display Inc., Registered Shares o.N.	Put/Call			0,26 G	0,264G-0,264G-0,264G-0,264G-0,264G-0,264G-0,264G-0,264G-0,262G-0,262G-0,262G-0,262G	0,3	0,23
1	1 : 1	11.07.12 - 22.08.12		A0B9K6	JP3183200009	202390	Japan Exchange Group Inc. Japan Exchange Group Inc., Registered Shares o.N.	Put/Call			19 G	19G-9G-9G-9G-9G-9G-9G-9G-9G-8,8G-8,8G-8,8G-8,8G	22,8	17,6
1				A14Z8L	JP3946750001	727652	Japan Post Bank Co.Ltd Japan Post Bank Co.Ltd, Registered Shares o.N.	Put/Call			8 G	8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8G-8G-8G-8G	8,05	6,45
1				A14Z8K	JP3233250004	727651	Japan Post Insurance Co.Ltd Japan Post Insurance Co.Ltd, Registered Shares o.N.	Put/Call			13,6 G	14G-4,1G-4G-4,1G-4,1G-4,1G-4,1G-4G-4G-4G-4G-4G-3,6G-3,6G-3,6G	16,1	13,2
1	1 : 1	01.03.06 - 01.01.00		893151	JP3726800000	893151	Japan Tobacco Inc. Japan Tobacco Inc., Registered Shares o.N.	Put/Call			18,24 G	(exD)-17,71G-7,75G-7,88G-7,89G-7,885G-7,9G-7,875G-7,86G-7,85G-7,95G-7,845G-7,845G-7,845G-7,845G-7,845G	18,78	14,76
1	1 : 1	07.10.02 - 01.11.02		862665	SG1B51001017	862665	Jardine Cycle & Carriage Ltd. Jardine Cycle & Carriage Ltd., Registered Shares SD 1	Put/Call			13,3 G	13,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G	15	11,8
1	1 : 1	19.01.15 - 01.01.00		869042	BMG507361001	869042	Jardine Matheson Holdings Ltd. Jardine Matheson Holdings Ltd., Registered Shares DL - ,25	Put/Call			48,7 G	49,06G-9,02G-9,18G-9,3G-9,18G-9,3G-9,3G-9,3G-9,28G-9,22G-9,22G-9,2G-9,22G-9,16G-9,16G-9,12G-9,02G-8,98G-8,98G-9G-9,04G-9,04G-9,02G-9,04G	56,5	40,4
1				A1JCB2	PLJSW0000015	722834	Jastrzebska Spolka Weglowa S.A. Jastrzebska Spolka Weglowa S.A, Inhaber-Aktien ZY 5	Put/Call			7,15 G	7,362G	13,29	7,15
1				A1JS1K	IE00B4Q5ZN47	742603	Jazz Pharmaceuticals PLC Jazz Pharmaceuticals PLC, Registered Shares DL-,0001	Put/Call			114,4 G	115,2G-5,2G-5,3G-5,5G-5,5G-5,6G-5,45G-5,2G-5,15G-5G-4,2G-5,3G-5,25G-5,45G	159	102,95
1				A0Q68W	US4661101034	405996	JBS S.A. JBS S.A., Reg. Shs (Spons. ADRs)/2 o.N., ausgestellt von: Bank of NY Mellon; New York/N.Y.	Put/Call			11,5 G	11,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,4G-1,4G-1,4G-1,4G-1,4G	12,3	8,8
1		12.06.15 - 09.07.15		578972	FR0000077919	578972	JCDecaux S.A. JCDecaux S.A., Actions au Porteur o.N.	Put/Call			21,9 G	21,88G-1,88G-2,08G-2,1G-2,04G-2,14G-2,1G-2,08G-2,04G-2,02G-1,92G-1,94G-2G-2,02G-2G	26,12	14,94
1				A2QJHB	KYG5074A1004	757514	JD Health International Inc. JD Health International Inc., Registered Shares o.N.	Put/Call			6,54 G	6,54G-6,42G-6,4G-6,4G-6,4G-6,39G-6,38G-6,28G-6,26G-6,25G-6,23G-6,23G-6,23G	18,12	6,22

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
1				A112ST	US47215P1066	769481	JD.com Inc. JD.com Inc., R.Shs Cl.A(Sp.ADRs)/1DL-,00002	Put/Call			58,2 G	58G-8G-8G-8G-8,2G-8,1G-7,9G-7,9G-8G-8,4G-7,3-7,4G-7,3G-7,4G-7,8G	89,4	51,5
1				A2P5N8	KYG8208B1014	769481	JD.com Inc., Registered Shares A o.N.	Put/Call			29,22 G	28,965G-8,965G-8,735G-8,685G-8,925G-8,8G-8,715G-8,725G-8,715G-8,97-8,615G-8,97G-8,97G-8,97G-8,97G	45,2	26,1
1	1 : 1			A0B9N3	DE000A0B9N37	231204	JDC Group AG JDC Group AG, Inhaber-Aktien o.N.	Put/Call			25,2 G	25,2G-5,2G-5G-5G-5,1G-5,1G-5G-4,9G-4,9G-4,9G-4,8G-4,8G-4,6G-4,7G-4,7G	27,6	7,88
1				A2JMVU	US47233W1099	857094	Jefferies Financial Group Inc. Jefferies Financial Group Inc., Registered Shares DL 1	Put/Call			34,4 G	34,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,2G-4,2G-4,4G-4,2G-4,2G-4,2G	38	18,7
1				A2NB60	DE000A2NB601	622910	JENOPTIK AG JENOPTIK AG, Namens-Aktien o.N.	Put/Call			37,06 G	37,2-7,02G-7G-7,42G-7,26-7,26G-7,24G-7,22G-7,22G-7,1G-7,18G-7,18G-7,18G-7,04G-7,02G-6,96G-6,9G-6,92G-7G-6,96G-6,88G	37,7	21,96
1				A2QQBR	CA4763391063	769772	Jericho Energy Ventures Inc. Jericho Energy Ventures Inc., Registered Shares o.N.	Put/Call			0,43 G	0,433G-0,433G-0,433G-0,434G-0,434G-0,434G-0,433G-0,433G-0,433G-0,413G-0,412G-0,413G-0,413G-0,407G	0,7	0,36
1	1 : 1			878605	PTJMT0AE0001	878605	Jerónimo Martins, SGPS, S.A. Jerónimo Martins, SGPS, S.A., Açoes Nominativas EO 1	Put/Call			19,48 G	19,515G-20,08G-0,19G-0,18G-0,16G-0,15G-0,13G-0,16G-0,09G-0,13G-0,08G-19,75G-9,77G	21,35	12,24
1				541867	US4771431016	541867	Jetblue Airways Corp. Jetblue Airways Corp., Registered Shares DL -,01	Put/Call			13 G	12,83G-2,832G-2,83G-2,838G-2,86G-2,868G-2,85G-2,904G-2,824G-2,724G-2,692G-2,708G	18,4	11,2
1	1 : 0,071			724564	JP3386030005	724564	JFE Holdings Inc. JFE Holdings Inc., Registered Shares o.N.	Put/Call			11 G	11G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G	15	6,95
1				A0M4YE	CNE1000003K3	907061	Jiangxi Copper Co. Ltd. Jiangxi Copper Co. Ltd., Registered Shares H YC 1	Put/Call			1,44 G	1,43G-1,41G-1,42G-1,42G-1,42G-1,43G-1,42G-1,42G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G	1,94	1,36
1				A0Q87R	US47759T1007	720312	JinkoSolar Holding Co. Ltd. JinkoSolar Holding Co. Ltd., Reg.Shs (Sp. ADRs)/4 DL-,00002	Put/Call			38,3 G	38,68G-8,68G-8,68G-9,02-8,98G-8,48G-8,34G-8,22G-8,26G-8,16G-8,22G-8,7G	61,5	23
1	1 : 1			A1C7QJ	JP3386110005	710990	JINS Holdings Inc. JINS Holdings Inc., Registered Shares o.N.	Put/Call			53,5 G	53G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G	66	49,2
1				A2PL6U	KYG5140J1013	851575	Jinxin Fertility Group Ltd Jinxin Fertility Group Ltd, Registered Shares HD -,00001	Put/Call			0,97 G	0,87G-0,875G-0,865G-0,865G-0,865G-0,87G-0,865G-0,865G-0,865G-0,865G-0,865G-0,865G-0,865G-0,865G-0,865G	2,2	0,86

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis seit 30.12.2020	Tiefst-Preis
1	1 : 4	09.05.08 - 05.06.08		890459	SE0000806994	890459	JM AB JM AB, Namn-Aktier o.N.	Put/Call			39,77 G	39,77G-9,77G-9,85G-40,17G-0,13G-0,11G-39,99G-9,99G-40,05G-0,11G-39,92G-40,05G-0,06G	40,98	28,29
1				885218	GB0005790059	885218	John Menzies PLC Menzies PLC, John, Registered Shares LS -,25	Put/Call			3,28 G	3,285G-3,285G-3,43G-3,455G-3,505G-3,57G-3,535G-3,525G-3,54G-3,56G-3,605G-3,605G-3,605G	4,21	2,18
1				A1JGY5	GB00B5N0P849	634639	John Wood Group PLC John Wood Group PLC, Registered Shares LS-,04285714	Put/Call			2,22 G	2,22G-2,22G-2,24G-2,26G-2,24G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G	4,02	2,06
1	1 : 1	01.01.00 - 31.01.19		853260	US4781601046	853260	Johnson & Johnson Johnson & Johnson, Registered Shares DL 1	Put/Call			150,3 G	150,58G-0,56G-0,62G-0,46G-0,5G-0,38G-0,12G-0,14G-49,72G-50,28G-0,04G-0,74G-0,94G-1,02G	153,8	125,84
1		01.01.00 - 31.05.19		A2AQCA	IE00BY7QL619	770001	Johnson Controls International PLC Johnson Controls Internat. PLC, Registered Shares DL -,01	Put/Call			70,82 G	70,48G-0,46G-0,62G-1,02G-0,8G-0,7G-0,76G-0,68G-1,22G-1,22G	71,92	37,18
1				A2ABB6	GB00BZ4BQC70	855808	Johnson, Matthey PLC Johnson, Matthey PLC, Registered Shares LS 1,101698	Put/Call			24,56 G	24,56G-4,57G-4,67G-4,6G-4,5G-4,66G-4,38G-4,35G-4,19G-4,21G-4,17G-4,13G-4,11G-3,93G-3,92G	38,38	22,07
1				908217	US48020Q1076	908217	Jones Lang Lasalle Inc. Jones Lang Lasalle Inc., Registered Shares DL -,01	Put/Call			236 G	234G-6G-4G-6G-6G-6G-6G-4G-4G-4G-4G-6G-8G-8G-6G	238	157
1				JST400	DE000JST4000	705824	JOST Werke AG JOST Werke AG, Inhaber-Aktien o.N.	Put/Call			48,7 G	48,8G-8,75G-8,75G-8,7G-8,6G-8,65G-8,6G-8,7G-8,75G-8,7G-8,9G-8,8G-8,85G-8,9G-8,8G-8,8G-8,8G-8,8G-8,75G-8,75G-8,75G-8,75G	57,3	40,1
1				A12DWV	CA4809014042	730279	Jourdan Resources Inc. Jourdan Resources Inc., Registered Shares o.N.	Put/Call			0,02 G	0,021G-0,021G-0,021G-0,021G-0,021G-0,021G-0,021G-0,021G-0,021G-0,021G-0,021G-0,021G-0,021G	0,11	0,01
1				A2QCW8	KYG5191P1054	812939	Joy Spreader Group Inc. Joy Spreader Group Inc., Registered Shares HD -,00001	Put/Call			0,23 G	0,234G-0,234G-0,234G-0,234G-0,234G-0,234G-0,234G-0,234G-0,234G-0,234G-0,234G-0,234G-0,234G	0,26	0,2
1				A2PXQ6	US46591M1099	718461	JOYY Inc. JOYY Inc., Reg.Shs (sp.ADRs)/20 Cl.A o.N.	Put/Call			39 G	39G-9G-9,4G-9,4G-8,6G-8,7G-8,5G-8,6G-8,6G-8,9G-7,8G-7,6G-7,3G-7,5G	122	32
1	1 : 1	01.01.00 - 26.01.21		850628	US46625H1005	850628	JPMorgan Chase & Co. JPMorgan Chase & Co., Registered Shares DL 1	Put/Call			140,3 G	139,96G-9,96G-9,98G-40,64G-0,96G-0,54G-0,38G-39,6G-9,62G-9,78G	149,9	100,62
1		02.03.21 - 28.02.22		A0YBDU	CH0102484968	281492	Julius Baer Gruppe AG Julius Baer Gruppe AG, Namens-Aktien SF -,02	Put/Call				(ausg)		

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis seit 30.12.2020	Tiefst- Preis
1		05.10.15 - 01.01.00		A1C82X	AU000000JIN0	850269	Jumbo Interactive Ltd. Jumbo Interactive Ltd., Registered Shares o.N.	Put/Call			11,6 G	12,1G-2,1G-2,1G-2G-2G- 1,9G-1,9G-1,9G-1,9G-1,9G- 1,9G-1,9G-1,9G-1,9G-1,9G- 1,9G-1,9G-1,9G-1,9G-1,9G- 1,9G-1,9G-1,9G-1,9G	12,1	7,95
1	1 : 1			925529	GRS282183003	925529	Jumbo S.A. Jumbo S.A., Namens-Aktien EO 0,88	Put/Call			12,15 G	12,15G-2,15G-2,15G-2,26G- 2,34G-2,32G-2,32G-2,28G- 2,33G-2,33G-2,26G-2,27G- 2,27G-2,27G	14,69	11,93
1	1 : 1	07.01.09 - 08.04.09		621993	DE0006219934	621990	Jungheinrich AG Jungheinrich AG, Inhaber-Vorzugsakt.o.St.o.N.	Put/Call			44,84 G	44,98G-4,96G-5,26G-5,3G- 5,2G-5,12G-5,04G-4,94G- 5,14G-5,14G-5,18G-5,1G- 5,24G-5,2G-5,06G-5,06G- 5,08G-5,04G	47,52	33,62
1		01.01.00 - 26.07.11		923889	US48203R1041	923889	Juniper Networks Inc. Juniper Networks Inc., Registered Shares DL -,01	Put/Call			31,19 G	31,1G-1,14G-1,24G-1,17G- 1,12G-1,05G-1G-1,5G- 1,51G-1,52G	31,52	18,17
1				A2ASAC	NL0012015705	803202	Just Eat Takeaway.com N.V. Just Eat Takeaway.com N.V., Registered Shares EO -,04	Put/Call			47,48 G	47,485G-7,485G-7,545G- 7,385G-7,56G-7,49G-7,43G- 7,335G-7,36G-6,885G- 6,935G-6,915G-7,09G-7,09G	103,95	44,48
1				A3CMCR	CA48214J1093	873139	Just Kitchen Holdings Corp. Just Kitchen Holdings Corp., Registered Shares o.N.	Put/Call			0,76 G	0,78-0,76G-0,765G-0,765G- 0,765G-0,765G-0,76G- 0,76G-0,76G-0,755G	1,4	0,74
1	1 : 1			794314	IT0000336518	794314	Juventus Football Club S.p.A. Juventus Football Club S.p.A., Azioni nom. EO o.N.	Put/Call			0,35 G	0,346G-0,3464G-0,345G- 0,345G-0,345G-0,345G- 0,343G-0,343G-0,343G- 0,343G-0,343G-0,3382G- 0,3402G-0,3402G-0,3402G	0,93	0,33
1				A0DKMP	DK0010307958	866586	Jyske Bank A/S Jyske Bank A/S, Navne-Aktier DK 10	Put/Call			45,21 G	45,25G-5,23G-5,48G-5,73G- 5,42G-5,41G-5,35G-5,35G- 5,62G-5,64G-5,63G	47,13	29,12
1				A2AJL3	CA4991131083	721992	K92 Mining Inc. K92 Mining Inc., Registered Shares o.N.	Put/Call			5,01 G	4,984G-4,996G-5G-5,03G- 5,005G-5G-4,996G-4,996G- 4,996G-4,924G-4,884G- 4,952G	6,36	3,75
1	1 : 1	04.11.16 - 02.12.16		864681	JP3208200000	864681	Kagome Co. Ltd. Kagome Co. Ltd., Registered Shares o.N.	Put/Call			23 G	(exD)-22,8G-2,8G-2,8G- 2,8G-2,8G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G-2,8G-2,8G- 2,8G-2,8G	28,2	21
1				A2PT0V	NO0010823131	860958	Kahoot! ASA Kahoot! ASA, Navne-Aksjer NK -,10	Put/Call			4,65 G	4,658G-4,658G-4,596G- 4,708G-4,658G-4,636G- 4,64G-4,646G-4,634G- 4,63G-4,606G-4,604G- 4,606G	10,36	3,48
1	1 : 1	05.09.03 - 01.01.00		857003	JP3210200006	857003	Kajima Corp. Kajima Corp., Registered Shares o.N.	Put/Call			9,95 G	10G-0G-9,95G-9,95G-10G- 0G-0G-0G-0G-9,95G-9,95G- 9,95G-9,95G-9,95G-9,9G	12,3	9,5

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
1				A2DU77	US4831191030	806182	Kala Pharmaceuticals Inc. Kala Pharmaceuticals Inc., Registered Shares DL -,001	Put/Call			1,06 G	1,0445G-1,0445G-1,0445G-1,045G-1,0455G-1,0445G-1,043G-1,0415G-1,033G-1,0305G-1,026G-1,017G-1,0095G-1,0265G-1,0265G	8,25	1,01
1				A2QFZW	NO0010874597	870128	Kalera AS Kalera AS, Navne-Aksjer NK -,01	Put/Call			1,23 G	1,228G-1,228G-1,212G-1,204G-1,184G-1,192G-1,188G-1,198G-1,184G-1,18G-1,184G-1,198G-1,2G-1,198G	3,4	1,07
1				A2AJ82	FI4000206750	728517	Kamux Oyj Kamux Oyj, Registered Shares o.N.	Put/Call			11,18 G	11,18G-1,18G-1,28G-1,32G-1,33G-1,36G-1,28G-1,36G-1,39G-1,4G-1,48G-1,57G-1,57G-1,57G	17,92	10,62
1				A2DRUH	GB00BYQCS703	729845	Kanabo Group PLC Kanabo Group PLC, Registered Shares LS-,025	Put/Call			0,11 G	0,111G-0,111G	0,35	0,11
1	1 : 1	01.03.06 - 01.01.00		862928	JP3230600003	862928	Kandenko Co. Ltd. Kandenko Co. Ltd., Registered Shares o.N.	Put/Call			6,45 G	6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G	7,9	6,2
1				A0M9BA	US4837091010	258612	Kandi Technologies Group Inc. Kandi Technologies Group Inc., Registered Shares DL -,001	Put/Call			2,92 G	3,033G-3,034G-3,034G-3,019G-3,088G-3,018G-3,001G-3,001G	8,08	2,88
1				A2P65S	KYG5215A1004	757179	KANGJI Medical Holdings Ltd. KANGJI Medical Holdings Ltd., Registered Shares DL-,00001	Put/Call			0,85 G	0,795G-0,795G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,795G-0,795G-0,795G-0,795G-0,795G-0,795G	1,54	0,8
1	1 : 1	01.01.00 - 01.01.00		857031	JP3205800000	857031	Kao Corp. Kao Corp., Registered Shares o.N.	Put/Call			46,73 G	(exD)-45,92G-5,92G-5,96G-5,98G-5,99G-6,01G-5,94G-5,9G-5,88G-5,8G-5,82G-5,72G-5,75G-5,79G-5,79G	63	43,81
1	1 : 1	25.01.17 - 07.02.17		620840	DE0006208408	620840	KAP AG KAP AG, Inhaber-Aktien o.N.	Put/Call			22,2 G	22,2G-2,2G-2G-2G-2G-2G-2G-2G-2G-2G-2,4G-2,4G-2,4G-2,4G	27,8	13,4
1				A0MUZU	AT000KAPSCH9	249114	Kapsch TrafficCom AG Kapsch TrafficCom AG, Inhaber-Aktien o.N.	Put/Call			14,3 G	14,64G-4,62G-4,44G-4,34G-4,22G-4,5G-4,32G-4,5G-4,5G-4,48G-4,48G-4,44G-4,24G-4,24G	17,05	13
1				A2PTTD	US48563L1017	860942	Karat Packaging Inc. Karat Packaging Inc., Registered Shares DL -,001	Put/Call			17,2 G	18G-8G-8G-8G-8,1G-8,1G-8,1G-8G-8G-8G-7,1G	21,6	13,36
1				A2QAN6	CA48575L2066	711362	Karora Resources Inc. Karora Resources Inc., Registered Shares o.N.	Put/Call			2,92 G	2,942G-2,942G-2,944G-2,948G-2,948G-2,946G-2,91G-2,91G-2,876G-2,824G-2,902G-2,896G-2,898G-2,9G	3,56	1,86
1				A1W77U	US48576U1060	716981	Karyopharm Therapeutics Inc. Karyopharm Therapeutics Inc., Registered Shares DL -,0001	Put/Call			6,14 G	5,98G-5,976G-5,974G-5,978G-6G-6G-5,996G-6,08G-6,072G-6,064G-5,994G-5,924G-5,87G	14,49	3,73

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1				878347	TH0016010017	878347	Kasikornbank PCL Kasikornbank PCL, Reg. Shares (Foreign) BA 10	Put/Call			3,6 G	3,54G-3,54G-3,54G-3,56G- 3,58G-3,62G-3,6G-3,6G- 3,6G-3,6G-3,6G-3,6G-3,6G- 3,6G-3,6G	4,1	2,54
1				A2QD9Y	US48581R2058	872986	Kaspi.kz JSC Kaspi.kz JSC, Reg.Shs(Sp.GDRs Reg.S)/1 o.N. ausgestellt von: Bank of New York Mellon, N.Y.	Put/Call			103 G	104G-4G-4G-2G-1G-2G-3G- 3G-1G-1G-1G-1G-1G	124	47,6
1				A2TSQH	DE000A2TSQH7	842649	KATEK SE KATEK SE, Inhaber-Aktien o.N.	Put/Call			26,1 G	26,1G-6,1G-6,1G-6G-6,1G- 6,15G-6,1G-6,1G-6G-6G-6G- 6G-6,1G-6,1G-6,1G	32	23,95
1	1 : 1	01.03.06 - 01.01.00		858920	JP3224200000	858920	Kawasaki Heavy Industries Ltd. Kawasaki Heavy Industries Ltd., Registered Shares o.N.	Put/Call			15,68 G	15,755G-5,775G-5,805G- 5,835G-5,84G-5,845G- 5,775G-5,8G-5,81G-5,79G- 5,8G-5,77G-5,765G-5,78G- 5,56G	21,8	14,68
1	1 : 1	18.12.02 - 01.01.00		862868	JP3223800008	862868	Kawasaki Kisen Kaisha Ltd. Kawasaki Kisen Kaisha Ltd., Registered Shares o.N.	Put/Call			52 G	53G-3G-3G-3G-3G-3G-3G- 3G-3G-2,5G-2,5G-2,5G- 2,5G-2,5G-2,5G	64,5	13,9
1				A2N9D5	US63253R2013	459638	Kazatomprom Kazatomprom, Reg.Shs (GDRs RegS) 1/1 o.N.	Put/Call			34,4 G	34,5G-4,2G-4,2G	43,4	13,9
1		01.01.00 - 04.10.00		876635	US48666K1097	876635	KB Home KB Home, Registered Shares DL 1	Put/Call			39,2 G	39,2G-9,2G-9,2G-9,2G-9,4G- 9,4G-9,4G-9,2G-9,2G-9,2G- 9,2G-9,2G-9,2G-9,2G-9,2G	43	26
1	1 : 1			A0MU0L	BE0003867844	763851	KBC Ancora KBC Ancora, Actions au Port. o.N.	Put/Call			41,54 G	41,76G-1,76G-2,26G-2,26G- 2,1G-2,08G-2G-1,98G-1,9G- 2,04G-1,92G-2,02G-1,52G- 1,52G-1,52G	47,06	33,84
1	1 : 1	11.06.98 - 01.01.00		854943	BE0003565737	854943	KBC Groep N.V. KBC Groep N.V., Parts Sociales Port. o.N.	Put/Call			75,86 G	75,88G-5,88G-5,78G-5,8G- 5,74G-5,48G-5,5G-5,62G- 5,86G-5,9G	86,36	55,7
1	1 : 1	01.03.06 - 01.01.00		887603	JP3496400007	887603	KDDI Corp. KDDI Corp., Registered Shares o.N.	Put/Call			25,23 G	25,52G-5,47G-5,52G-5,55G- 5,54G-5,56G-5,59G-5,59G- 5,58G-5,52G-5,55G-5,51G- 5G-5G-5G	29,66	23,8
1				A2QBE8	US4824971042	876098	KE Holdings Inc. KE Holdings Inc., Reg.Shs (Sp.ADS)/1 CL.A o.N.	Put/Call			17,1 G	17,3G-7,3G-7,3G-7,3G-6,9G- 6,8G-6,8G-6,9G-6,9G-6,3G- 5,7G-5,6G-5,7G-5,7G	61	12,8
1	1 : 1	01.03.06 - 01.01.00		872366	JP3279400000	872366	Keihan Holdings Co. Ltd. Keihan Holdings Co. Ltd., Registered Shares o.N.	Put/Call			19,7 G	20,2G-0,2G-0,2G-0,2G-0,2G- 0,2G-0,2G-0,2G-0,2G-0,2G- 0,2G-0,2G-0,2G-0,2G-0,2G	40,52	19,1
1	1 : 1	03.10.16 - 01.01.00		867002	JP3278600006	867002	Keisei Electric Railway Co. Ltd. Keisei Electric Railway Co.Ltd, Registered Shares o.N.	Put/Call			23,6 G	23,8G-3,8G-3,8G-3,8G-3,8G- 3,8G-3,8G-3,8G-3,8G-3,6G- 3,8G-3,8G-3,8G-3,6G-3,6G- 3,6G-3,6G-3,6G-3,6G-3,6G- 3,6G-3,6G-3,6G-3,6G	30,8	22,8
1				890808	GB0004866223	890808	Keller Group PLC Keller Group PLC, Registered Shares LS -,10	Put/Call			10,8 G	10,8G-0,8G-1,1G-1,1G-1,1G- 1,1G-1,1G-1,1G-1,1G-1,1G- 1,2G-1,2G-1,1G-1,1G-1,1G	11,6	8,9

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis seit 30.12.2020	Tiefst- Preis
1		01.01.00 - 25.05.01		853265	US4878361082	853265	Kellogg Co. Kellogg Co., Registered Shares DL -,25	Put/Call			56,2 G	56,5G-6,5G-6,48G-6,52G- 6,54G-6,7G-6,58G-6,46G- 6,44G-6,5G-6,32G-6,36G- 6,36G	58,2	46,92
1				A1JS0G	CA4882951060	717999	Kelt Exploration Ltd. Kelt Exploration Ltd., Registered Shares o.N.	Put/Call			3,16 G	3,14G-3,16G-3,16G-3,16G- 3,16G-3,16G-3,16G-3,14G- 3,22G-3,24G-3,24G-3,24G- 3,26G	3,62	1,85
1	1 : 1			893079	FI0009004824	475297	Kemira Oy Kemira Oy, Registered Shares o.N.	Put/Call			13,33 G	13,34G-3,34G-3,36G-3,38G- 3,31G-3,35G-3,33G-3,32G- 3,31G-3,31G-3,3G-3,28G- 3,28G-3,28G	14,52	12,98
1				A2QLX7	US4884452065	768489	KemPharm Inc. KemPharm Inc., Registered Shares DL -,0001	Put/Call			7,85 G	7,45G-7,45G-7,45G-7,45G- 7,55G-7,5G-7,6G-7,65G- 7,5G-7,55G-7,65G-7,85G	13	6,4
1				A0MN1X	NL0000852531	876891	Kendrion N.V. Kendrion N.V., Aandelen aan toonder EO 2	Put/Call			21,55 G	21,6G-1,6G-1,95G-1,95G- 1,95G-1,95G-1,95G-1,95G- 1,95G-1,95G-1,95G-1,7G- 1,75G-1,75G-1,75G	24,6	19,16
1	1 : 1	29.04.08 - 01.01.00		A0ML07	SG1U68934629	866146	Keppel Corp. Ltd. Keppel Corp. Ltd., Registered Subd. Shares SD-,25	Put/Call			3,28 G	3,32G-3,3G-3,3G-3,3G-3,3G- 3,3G-3,3G-3,3G-3,3G-3,28G- 3,28G-3,28G-3,28G-3,3G- 3,28G	3,52	3
1	1 : 1	17.07.98 - 01.01.00		851223	FR0000121485	851223	Kering S.A. Kering S.A., Actions Port. EO 4	Put/Call			701,1 G	702,7G-2,5G-8,9G-9,3G- 9,1G-7G-2G-4,4G-4,4G-4,4G	797	516
1				A0M7QF	LU0327357389	275708	Kernel Holding S.A. Kernel Holding S.A., Actions Nom. o.N.	Put/Call			12,46 G	12,44G-2,38G-2,68G-2,66G- 2,68G-2,62G-2,62G-2,64G- 2,62G-2,64G-2,64G-2,62G- 2,54G-2,54G-2,54G	13,9	10,46
1	1 : 1			886291	IE0004906560	886291	Kerry Group PLC Kerry Group PLC, Registered Shares A EO -,125	Put/Call			114,8 G	115,6G-5,6G-3,1G-3,2G- 3,8G-3,65G-3,7G-3G-3,1G- 3,15G-3,25G-3,1G-3,1G- 3,1G-3,25G-3,1G-3,15G- 2,9G-3G-3G-2,95G-3,05G	127,6	100,2
1	1 : 1			884884	FI0009000202	475777	Kesko Oyj Kesko Oyj, Registered Shares Cl. B o.N.	Put/Call			29,5 G	29,52G-9,52G-9,54G-9,6G- 9,46G-9,38G-9,26G-9,18G- 9,32G-9,25G-9,27G-9,35G- 9,36G-9,36G	37,6	20,7
1				A2JQPZ	US49271V1008	280411	Keurig Dr Pepper Inc. Keurig Dr Pepper Inc., Registered Shares DL -,01	Put/Call			32,05 G	32,11G-2,115G-2,115G- 2,13G-2,19G-2,095G-2,08G- 2,045G-2,055G-2,04G- 2,265G	32,27	25,05
1		01.01.00 - 27.10.17		869353	US4932671088	869353	Keycorp Keycorp, Registered Shares DL 1	Put/Call			20,2 G	20,2G-0,2G-0,2G-0,2G-0,2G- 0,2G-0,2G-0,2G-0,2G-0,2G- 0,2G-0,2G-0,2G	21,2	12,9
1	1 : 1	01.03.06 - 01.01.00		874827	JP3236200006	874827	Keyence Corp. Keyence Corp., Registered Shares o.N.	Put/Call			562,2 G	549,6G-8,6G-9,2G-6,8G- 50,6G-0,6G-0,6G-0,6G-0,6G- 0,6G-1,2G-0,6G-0,6G-0,6G	587,2	368,4

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1				A12B6J	US49338L1035	283976	Keysight Technologies Inc. Keysight Technologies Inc., Registered Shares DL -,01	Put/Call			182,85 G	182,45G-2,55G-2,65G-2,6G- 3G-2,8G-2,5G-2,3G-2,9G- 2,5G-2,3G	183,5	105,3
1	1 : 1	30.12.13 - 13.01.14		657800	DE0006578008	657800	KHD Humboldt Wedag International AG KHD Humboldt Wedag Intl AG, Inhaber-Aktien o.N.	Put/Call			1,91 G	1,9G-1,9G-1,9G-1,9G-1,9G- 1,9G-1,91G-1,91G-1,91G- 1,91G-1,91G-1,91G-1,91G- 1,91G-1,91G	2,24	1,5
1				A1X3WW	DE000A1X3WW8	605290	KHD Humboldt Wedag Vermögensverwaltungs-AG KHD Humboldt Wedag VV-AG, Namens-Aktien o.N.	Put/Call			10,9 G	10,9G-0,9G-0,9G-0,9G-0,9G- 0,9G-0,9G-0,9G-0,9G	10,9	8,25
1				A2JMZC	CA49374L3065	804647	Khiron Life Sciences Corp. Khiron Life Sciences Corp., Registered Shares o.N.	Put/Call			0,14 G	0,1458G-0,1458G-0,1458G- 0,145G-0,145G-0,145G- 0,1448G-0,1448G-0,1448G- 0,1416G-0,1432G-0,1416G- 0,14G-0,1402G	0,49	0,11
1	1 : 1	01.03.06 - 01.01.00		856983	JP3240400006	856983	Kikkoman Corp. Kikkoman Corp., Registered Shares o.N.	Put/Call			73,5 G	74G-4G-4G-4G-4G-4G-4G- 4G-4G-4G-4G-4G-4G-4G- 4G-4G-3,5G-3,5G-3,5G- 2,5G-2,5G-2,5G-2,5G-2,5G	75	46,8
1		01.01.00 - 19.02.10		855178	US4943681035	855178	Kimberly-Clark Corp. Kimberly-Clark Corp., Registered Shares DL 1,25	Put/Call			123,2 G	123,5G-3,55G-3,6G-3,85G- 3,75G-3,4G-3,4G-3,35G- 3,35G-4,25G-4,2G	125,85	105,28
1		01.01.00 - 11.12.15		A1H6GK	US49456B1017	721996	Kinder Morgan Inc. Kinder Morgan Inc., Registered Shares P DL -,01	Put/Call			13,97 G	14,015G-4,02G-4,025G- 4,065G-4,02G-4,06G-3,99G- 3,84G-3,95G-3,9G-3,92G- 3,94G	16,03	11
1				A114V1	BE0974274061	913626	Kinopolis Group S.A. Kinopolis Group S.A., Actions au Port. o.N.	Put/Call			52,05 G	52,05G-2,8G-5,15G-4,85G- 3,85G-3,4G-3,85G-3,5G- 3,25G-3,45G-3,05G-2,8G- 3,05G-3,05G-3,05G	58,05	40,96
1	1 : 1	27.09.18 - 06.11.18		A0QZ4D	KYG525681477	626518	Kingdee International Software Group Co. Ltd. Kingdee Int. Software Grp Co., Registered Subd.Shares HD-,025	Put/Call			2,7 G	2,677G-2,631G-2,631G- 2,631G-2,631G-2,631G- 2,631G-2,631G-2,631G- 2,631G-2,631G-2,631G- 2,631G-2,631G-2,631G- 2,631G-2,631G-2,631G- 2,631G-2,631G-2,631G- 2,631G	4,12	2,15
1				812861	GB0033195214	867546	Kingfisher PLC Kingfisher PLC, Reg. Shares LS -,157142857	Put/Call			4,08 G	4,08G-4,08G-4,12G-4,14G- 4,16G-4,14G-4,14G-4,16G- 4,16G-4,16G-4,16G-4,16G- 4,16G-4,18G-4,18G	4,44	2,92
1		26.11.20 - 25.11.21		905456	AU000000KCN1	905456	Kingsgate Consolidated Ltd. Kingsgate Consolidated Ltd., Registered Shares o.N.	Put/Call			1,16 G	1,206G-1,206G-1,206G- 1,206G-1,206G-1,206G- 1,206G-1,206G-1,206G- 1,206G-1,206G-1,202G- 1,202G-1,202G-1,202G	1,25	0,41
1	1 : 1	08.06.21 - 16.07.21		A0M160	KYG5264Y1089	271937	Kingsoft Corp. Ltd. Kingsoft Corp. Ltd., Registered Shares DL-,0005	Put/Call			3,79 G	3,706G-3,632G-3,632G- 3,639G-3,639G-3,641G- 3,636G-3,629G-3,627G- 3,621G-3,621G-3,623G- 3,623G	8,35	2,94

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
1	1 : 1			905605	IE0004927939	905605	Kingspan Group PLC Kingspan Group PLC, Registered Shares EO -,13	Put/Call			103,8 G	101,95G-1,95G-0,75G- 2,45G-3,1G-2,95G-2,35G- 2,8G-3,6G-3,6G-3,95G- 4,05G-3G-3G-3,05G	105,6	76,8
1				A2QHVT	US49705R1059	870333	Kinnate Biopharma Inc. Kinnate Biopharma Inc., Registered Shares DL -,0001	Put/Call			15,4 G	15,8G-5,8G-5,8G-5,8G-5,9G- 5,9G-5,8G-5,8G-5,8G-5,8G- 5,5G-5,5G-5,5G-5,4G-5,2G	32,58	14,2
1				A3CMS4	SE0015810247	899032	Kinnevik AB Kinnevik AB, Namn-Aktier B SK 0,025	Put/Call			30,86 G	30,87G-0,79G-1,03G-0,92G- 1,03G-1,09G-1,06G-1,04G- 0,98G-0,98G	39,92	25,18
1	1 : 1,9718599999999999	20.09.20 - 26.02.10		A0DM94	CA4969024047	889021	Kinross Gold Corp. Kinross Gold Corp., Registered Shares o.N.	Put/Call			4,96 G	4,928G-4,925G-4,925G- 4,928G-4,93G-4,876G- 4,872G-4,854G-4,997G- 4,978G-4,987G-4,987G	6,86	4,38
1				KGX888	DE000KGX8881	703471	KION GROUP AG KION GROUP AG, Inhaber-Aktien o.N.	Put/Call			97,98 G	98,06G-8,04G-8,54G-8,3G- 8,38G-8,12G-7,42G-7,34G- 7,34G-7,18G-7,32G-7,12G- 7,28G-7,44G-7,46G-7,4G- 7,3G-7,42G-7,44G	103,45	69,02
1	1 : 1	11.03.14 - 10.04.14		853682	JP3258000003	853682	Kirin Holdings Co. Ltd. Kirin Holdings Co. Ltd., Registered Shares o.N.	Put/Call			14,2 G	(exD)-14,1G-4,1G-4,1G- 4,1G-4,1G-4,1G-4G-4G-4G- 3,9G-3,9G-3,9G-3,9G-3,9G- 3,9G	18,5	13,8
1		01.01.00 - 08.10.20		A2DHRG	CA49741E1007	767071	Kirkland Lake Gold Ltd. Kirkland Lake Gold Ltd., Registered Shares o.N.	Put/Call			35,9 G	35,82G-5,8G-5,81G-5,83G- 5,67-5,46G-5,17G-5,19G- 5,68G-6,1G-6,15G-6,1G	39,94	26,81
1	1 : 1	18.05.20 - 01.01.00		A2LQV6	US48251W1045	720974	KKR & Co. Inc. KKR & Co. Inc., Common Shares o.N.	Put/Call			68,16 G	67,58G-7,72G-7,78G-7,92G- 8,04G-7,84G-7,9G-7,86G- 7,82G-7,74G-5,82G-5,74G	72,36	30,47
1	1 : 0,5	01.01.00 - 09.05.03		865884	US4824801009	865884	KLA Corp. KLA Corp., Registered Shares DL 0,001	Put/Call			381,3 G	383G-3,2G-3,3G-3,9G-2,6G- 2,2G-5,4G-1,9G-2,1G	392,7	209,75
1				785747	DE0007857476	785747	Klassik Radio AG Klassik Radio AG, Namens-Aktien o.N.	Put/Call			5,45 G	5,45G-5,45G-5,45G-5,45G- 5,45G-5,4G-5,4G-5,4G-5,4G- 5,4G-5,45G-5,3G-5,3G-5,3G- 5,3G	5,95	4,88
1	1 : 1	17.11.98 - 01.01.00		863272	FR0000121964	863272	Klépierre S.A. Klépierre S.A., Actions Port. EO 1,40	Put/Call			20,56 G	20,57G-0,56G-0,64G-0,56G- 0,61G-0,63G-0,65G-0,62G- 0,48G-0,59G-0,38G-0,52G- 0,53G-0,62G	25,74	16,17
1				A2JNTA	CH0420462266	763094	Klingelberg AG Klingelberg AG, Namens-Aktien SF5	Put/Call				(ausg)		
1				KC0100	DE000KC01000	246095	Klöckner & Co SE Klöckner & Co SE, Namens-Aktien o.N.	Put/Call			10,49 G	10,55G-0,53G-0,61G-0,58G- 0,54G-0,53G-0,48G-0,47G- 0,5G-0,58G-0,64G-0,65G- 0,67G-0,66G-0,7G-0,7G- 0,71G-0,67G-0,66G-0,69G- 0,69G	13,41	7,21
1				A119BJ	CA4989033010	873385	Klondike Gold Corp. Klondike Gold Corp., Registered Shares o.N.	Put/Call			0,1 G	0,1055G-0,101G-0,1G-0,1G- 0,1G-0,1G-0,101G-0,101G	0,16	0,1

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis seit 30.12.2020	Tiefst-Preis
1				A2YN50	DE000A2YN504	843273	Knaus Tabbert AG Knaus Tabbert AG, Inhaber-Aktien o.N.	Put/Call			52,3 G	52,3G-2,3G-2,9G-2,9G-3,1G-3,1G-3,2G-3,1G-3,1G-3G-2,9G-3,3G-3,3G-3,3G	72,88	50
1				KBX100	DE000KBX1006	729210	Knorr-Bremse AG Knorr-Bremse AG, Inhaber-Aktien o.N.	Put/Call			87,88 G	87,98G-7,92G-7,42G-7,3G-7,84G-7,98G-7,48G-7,58G-7,48G-7,42G-7,32G-7,38G-7,62G-7,32G-7,32G-7,2G-7,12G-7,18G-7,12G-7,12G	117,16	85
1				A1T9FV	MHY481251012	725208	Knot Offshore Partners L.P. Knot Offshore Partners L.P., Reg.Uts rep.LP Int.DL-,001	Put/Call			11,48 G	11,398G-1,398G-1,398G-1,418G-1,412G-1,42G-1,396G-1,392G-1,372G-1,42G-1,57G-1,562G-1,576G	17,31	11,14
1	1 : 1			A0JMY8	JP3291200008	260444	Kobe Bussan Co. Ltd. Kobe Bussan Co. Ltd., Registered Shares o.N.	Put/Call			33,6 G	33,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G	35	20
1	1 : 1	03.10.16 - 01.01.00		858737	JP3289800009	858737	Kobe Steel Ltd. Kobe Steel Ltd., Registered Shares o.N.	Put/Call			4,32 G	4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G	7,05	3,68
1		08.12.17 - 22.01.18		890262	DK0010201102	890262	Klbenhavns Lufthavne AS Klbenhavns Lufthavne AS, Navne-Aktier DK 100	Put/Call			788 G	792G-2G-812G-2G-2G-6G-6G-6G-6G-6G-798G-800G-0G-0G	1.010	710
1				A2P2J9	CA50012K1066	591093	Kodiak Copper Corp. Kodiak Copper Corp., Registered Shares o.N.	Put/Call			0,9 G	0,898G-0,898G-0,897G-0,899G-0,899G-0,898G-0,897G-0,897G-0,897G-0,928G-0,915G-0,928G-0,936G-0,916G	1,53	0,72
1	1 : 1	13.03.00 - 13.06.00		719350	DE0007193500	719350	Koenig & Bauer AG Koenig & Bauer AG, Inhaber-Aktien o.N.	Put/Call			30,7 G	30,65G-0,6G-0,65G-0,6G-0,75G-0,75G-0,65G-0,7G-0,8G-1,1G-0,9G-0,85G-0,95G-0,95G-0,95G	32,3	23,34
1		01.01.00 - 08.01.04		884195	US5002551043	884195	Kohl's Corp. Kohl's Corp., Registered Shares DL -,01	Put/Call			43,94 G	43,36G-3,34G-3,37G-3,45G-3,47G-3,41G-3,43G-3,55G-4,34G-4,33G	54,76	31,27
1				A2JN4W	FI4000312251	477892	Kojamo Oyj Kojamo Oyj, Registered Shares o.N.	Put/Call			21,08 G	21,08G-1,1G-1,2G-1,22G-1,12G-1,04G-1,04G-1G-1,02G-0,96G-1G-1,06G-1,08G	21,36	15,7
1	1 : 0,188	01.03.06 - 01.01.00		870269	JP3300200007	870269	Konami Holdings Corp. Konami Holdings Corp., Registered Shares o.N.	Put/Call			44 G	43G-3G-3G-3G-3G-3G-3,2G-3,2G-3,2G-3G-3G-3G-3G-3G-3G	59	42
1	1 : 2			A0ET4X	FI0009013403	227286	KONE Oyj KONE Oyj, Registered Shares Cl.B o.N.	Put/Call			63,1 G	63,42G-3,4G-3,2G-3,42G-3,32G-3,32G-3,28G-3,22G-3,18G-3,3G-3,16G-3,18G	73,32	55,78
1	1 : 4	01.04.99 - 01.01.00		899827	FI0009005870	899827	Konecranes Oyj Konecranes Oyj, Registered Shares o.N.	Put/Call			35,32 G	35,36G-5,35G-5,63G-5,49G-5,47G-5,42G-5,37G-5,37G-5,28G-5,42G-5,39G-5,41G	42,12	28,54

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
														seit 30.12.2020
1	1 : 1	05.08.03 - 01.01.00		857929	JP3300600008	857929	Konica Minolta Inc. Konica Minolta Inc., Registered Shares o.N.	Put/Call			3,98 G	3,989G-4,026G-4,027G- 4,026G-4,026G-4,026G- 4,027G-4,026G-4,026G- 3,997G-3,999G-3,995G- 3,989G-3,998G-3,998G	4,9	2,94
1				A2ANT0	NL0011794037	851287	Koninklijke Ahold Delhaize N.V. Ahold Delhaize N.V., Konkinkl., Aandelen aan toonder EO -,01	Put/Call			30,23 G	30,23G-0,22G-0,355G- 0,29G-0,275G-0,35G-0,36G- 0,455G-0,47G	31,16	21,5
1				A0JMJ1	NL0000337319	854955	Koninklijke BAM Groep N.V. Koninklijke BAM Groep N.V., Aandelen aan Toonder EO -,10	Put/Call			2,66 G	2,66G-2,66G-2,692G-2,71G- 2,694G-2,69G-2,688G- 2,702G-2,718G-2,696G- 2,706G-2,706G-2,708G- 2,706G	3,06	1,55
1	1 : 1			A0MR3M	NL0000852580	852918	Koninklijke Boskalis Westminster N.V. Kon. Boskalis Westminster N.V., Cert.v.Aandelen EO - ,01, ausgestellt von: Stichting Administratiekantoor Koninklijke Boskalis Westminster, Sliedrecht	Put/Call			25,6 G	25,4G-5,4G-5,66G-5,66G- 5,6G-5,56G-5,6G-5,56G- 5,6G-5,66G-5,56G-5,64G- 5,66G-5,66G	29,38	22,26
1				A0JLZ7	NL0000009827	876300	Koninklijke DSM N.V. Koninklijke DSM N.V., Aandelen op naam EO 1,50	Put/Call			198,75 G	198,85G-8,8G-8,35G-9,05G- 9,2G-9,15G-9,3G-9G-8,9G- 9,35G-9,45G-9,35G	200,2	136,6
1	1 : 1	30.05.12 - 27.06.12		890963	NL0000009082	890963	Koninklijke KPN N.V. Kon. KPN N.V., Aandelen aan toonder EO -,04	Put/Call			2,72 G	2,724G-2,725G-2,754G- 2,747G-2,745G-2,75G- 2,752G-2,752G-2,741G- 2,739G-2,729G-2,731G- 2,729G	2,97	2,5
1		01.01.00 - 24.02.12		940936	US5004723038	860025	Koninklijke Philips N.V. Koninklijke Philips N.V., Reg.Shares (Sp.ADRs)/1 EO - ,20, ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call	45275000		31,2 G	32,2G-2,2G-2,2G-2,2G-2,4G- 2,4G-2,4G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,2G-2,4G- 2,2G-2,2G-2,2G-2,2G-1G- 1G-1G-1G	50,5	28,4
1		25.02.10 - 26.03.10		940602	NL0000009538	860025	Koninklijke Philips N.V., Aandelen aan toonder EO 0,20	Put/Call			32,77 G	32,775G-2,77G-2,78G-2,8G- 2,865G-2,765G-2,69G- 2,71G-2,725G	51,01	29,93
1				A1CYGK	NL0009432491	928438	Koninklijke Vopak N.V. Koninklijke Vopak N.V., Aandelen aan toonder EO -,50	Put/Call			30,57 G	30,57G-0,58G-0,97G-0,79G- 0,72G-0,63G-0,67G-0,62G- 0,5G-0,5G-0,5G	44,66	29,37
1				A2PJSK	US50050N1037	842923	Kontoor Brands Inc. Kontoor Brands Inc., Registered Shares o.N.	Put/Call			45,3 G	44,86G-4,86G-4,86G-4,9G- 4,98G-5,02G-4,94G-4,82G- 4,78G-5,04G-5,38G-5,52G- 5,4G	53,9	40,86
1				A2QQMA	CA50067K1003	875742	Kore Mining Ltd. Kore Mining Ltd., Registered Shares o.N.	Put/Call			0,27 G	0,272G-0,273G-0,273G- 0,273G-0,273G-0,279G- 0,279G-0,279G-0,279G- 0,282G-0,283G-0,281G	0,82	0,23
1				A2H63X	AU000000KP25	744888	Kore Potash PLC Kore Potash PLC, Reg.Chess Dep. Inter./1 o.N.	Put/Call			0,01 G	0,0065G-0,0065G-0,0065G- 0,0065G-0,0065G-0,0065G- 0,0065G-0,0065G-0,0065G- 0,0065G-0,0065G-0,0065G- 0,0065G-0,0065G-0,0065G- 0,0065G-0,0065G-0,0065G- 0,0065G-0,0065G-0,0065G- 0,0065G-0,0065G-0,0065G- 0,0065G-0,0065G-0,0065G	0,03	

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											28.12.2021	29.12.2021	seit 30.12.2020	
1		01.01.00 - 24.02.00		893161	US5006311063	886326	Korea Electric Power Corp. Korea Electric Power Corp., Reg. Shs (Sp.ADRs) 1/2/SW 5000, ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call			8,15 G	7,95G-7,95G-7,95G-7,95G- 7,95G-7,95G-7,95G-7,95G- 7,9G-8G-8G-8,05G-8G- 8,05G	9,1	7,3
1				A0LE05	FR0010386334	256503	Korian S.A. Korian S.A., Actions Port. EO 5	Put/Call			27,44 G	27,46G-7,46G-7,64G-7,62G- 7,68G-7,7G-7,82G-7,78G- 7,78G-7,76G-7,68G-7,64G- 7,6G-7,62G-7,62G	33,94	25,92
1				A14RF6	IL0011216723	768444	Kornit Digital Ltd. Kornit Digital Ltd., Registered Shares IS -,01	Put/Call			131 G	133G-3G-4G-4G-4G-4G- 3G-3G-3G-3G-3G-3G-3G-3G	157	83,5
1				A1A6V4	DE000A1A6V48	600520	KPS AG KPS AG, Namens-Aktien o.N.	Put/Call			4,43 G	4,36G-4,36G-4,47G-4,46G- 4,47G-4,42G-4,4G-4,45G- 4,42G-4,42G-4,49G-4,45G- 4,53G-4,52G-4,52G	6,32	3,95
1		01.01.00 - 14.12.16		A14TU4	US5007541064	475640	Kraft Heinz Co., The Kraft Heinz Co., The, Registered Shares DL -,01	Put/Call			31,56 G	31,595G-1,59G-1,59G- 1,59G-1,68G-1,715G- 1,715G-1,765G-1,75G- 1,655G-1,58G-1,63G	36,51	26,07
1				A0YAND	US50077B2079	926513	Kratos Defense & Security Solutions Inc. Kratos Defense & Security Sol., Reg.Shares (new) DL - ,001	Put/Call			17,42 G	17,155G-7,16G-7,155G- 7,165G-7,2G-7,21G-7,185G- 7,15G-7,14G-7,125G- 6,925G-7,01G-6,95G	28,39	16,68
1				A3CTLH	US50101L1061	758204	Krispy Kreme Inc. Krispy Kreme Inc., Reg.Shares DL -,01	Put/Call			14,2 G	15,6G-5,6G-5,6G-5,7G-5,7G- 5,7G-5,6G-5,6G-5,6G-5,5G- 5,4G-5,6G-5,6G-5,7G	15,7	10,7
1	1 : 1	25.08.16 - 07.09.16		A0KFUJ	DE000A0KFUJ5	237457	KROMI Logistik AG KROMI Logistik AG, Inhaber-Aktien o.N.	Put/Call			7,75 G	7,7G-7,7G-7,7G-7,7G-7,7G- 7,7G-7,7G-7,7G-7,7G-7,7G- 7,7G-7,7G-7,75G-7,75G- 7,75G	10,7	7,15
1	1 : 1	03.02.99 - 12.02.99		633500	DE0006335003	633500	KRONES AG KRONES AG, Inhaber-Aktien o.N.	Put/Call			97,1 G	97,05G-7,05G-7,05G-7,25G- 7,15G-7,1G-7G-7,05G-6,4G- 6,55G-6,75G-6,65G-7,2G- 7,2G-7,45G-7,2G-6,65G- 6,45G-6,25G-6,15G-6,25G	99,25	64,45
1	20 : 1	01.01.00 - 29.05.09		165129	TH0150010Z11	881667	Krung Thai Bank PCL Krung Thai Bank PCL, Reg. Shares (Foreign) BA 5,15	Put/Call			0,33 G	0,328G-0,328G-0,328G- 0,328G-0,326G-0,326G- 0,326G-0,326G-0,324G- 0,324G-0,324G-0,324G- 0,324G-0,324G	0,33	0,26
1				A16130	DE000A161309	632200	KST Beteiligungs AG KST Beteiligungs AG, Namens-Aktien o.N.	Put/Call			1,58 G	1,58G-1,58G-1,58G-1,58G- 1,58G-1,58G-1,58G-1,58G- 1,58G-1,58G-1,58G-1,58G- 1,58G-1,58G-1,58G	1,78	1,34
1				A2QNAP	KYG532631028	870870	Kuaishou Technology Kuaishou Technology, Registered Shares Cl.B o.N.	Put/Call			8,06 G	7,77G-7,64G-7,62G-7,64G- 7,63G-7,64G-7,63G-7,62G- 7,62G-7,61G-7,58G-7,6G- 7,6G-7,6G	44,93	7,09

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1	1 : 1	01.03.06 - 01.01.00		857751	JP3266400005	857751	Kubota Corp. Kubota Corp., Registered Shares o.N.	Put/Call			19,68 G	(exD)-19,43G-9,44G-9,48G- 9,51G-9,56G-9,57G-9,54G- 9,535G-9,51G-9,495G- 9,29G-9,28G-9,315G- 9,325G-9,315G	20,5	16,49
1				A0JLZL	CH0025238863	890385	Kühne & Nagel International AG Kühne & Nagel Internat. AG, Namens-Aktien SF 1 KUKA AG	Put/Call				(ausg)		
1	1 : 1	21.07.16 - 03.08.16		620440	DE0006204407	620440	KUKA AG, Inhaber-Aktien o.N.	Put/Call			72,2 G	72,2G-2,2G-2,6G-2,6G-2,4G- 2,4G-2,4G-2,2G-2,4G-2,4G- 2,4G-2,2G-2G-2G-2G	76,6	36
1				854118	US5012421013	854118	Kulicke & Soffa Industries Inc. Kulicke & Soffa Inds Inc., Registered Shares o.N.	Put/Call			50 G	51G-1G-1G-1G-1G-1G-1G- 1G-1G-49,8G-50,5G-1,5G- 1,5G-1,5G-1,5G	62,5	41,8
1		31.12.10 - 10.02.11		A0LC6R	ZAE000085346	219527	Kumba Iron Ore Ltd. Kumba Iron Ore Ltd., Registered Shares RC 0,01 Kunlun Energy Co. Ltd.	Put/Call			26 G	24,6G	26	22,4
1				A1CV3E	BMG5320C1082	888613	Kunlun Energy Co. Ltd., Registered Shares HD -,01	Put/Call			0,82 G	0,8G-0,8G-0,8G-0,8G-0,8G- 0,8G-0,8G-0,8G-0,8G-0,8G- 0,8G-0,8G-0,8G-0,8G-0,8G- 0,8G-0,8G-0,8G-0,8G	0,95	0,61
1				A143UH	US50127T1097	753335	Kura Oncology Inc. Kura Oncology Inc., Registered Shares DL -,0001	Put/Call			13,2 G	13G-3G-3G-3,1G-3,1G-3,1G- 3G-3G-3G-2,8G-2,7G-2,7G- 2,6G-2,5G	31,6	10,5
1	1 : 1	01.03.06 - 01.01.00		858272	JP3269600007	858272	Kuraray Co. Ltd. Kuraray Co. Ltd., Registered Shares o.N.	Put/Call			7,6 G	(exD)-7,45G-7,45G-7,45G- 7,45G-7,45G-7,45G-7,45G- 7,45G-7,45G-7,4G-7,45G- 7,45G-7,45G-7,4G-7,4G- 7,4G-7,4G-7,4G-7,4G-7,4G- 7,4G-7,4G-7,4G-7,4G	10,2	7,25
1	1 : 1	01.11.12 - 29.11.12		851119	JP3270000007	851119	Kurita Water Industries Ltd. Kurita Water Industries Ltd., Registered Shares o.N.	Put/Call			41,34 G	40,9G-0,9G-0,92G-0,96G- 0,98G-0,98G-0,94G-0,9G- 0,86G-0,82G-0,84G-0,78G- 0,76G-0,8G-0,8G	46,86	30,6
1	1 : 1	20.03.06 - 21.06.06		707400	DE0007074007	707400	KWS SAAT SE & Co. KGaA KWS SAAT SE & Co. KGaA, Inhaber-Aktien o.N.	Put/Call			71,6 G	71,6G-1,5G-1,5G-1,7G-1,3G- 1,3G-1,3G-1,2G-1,7G-1,7G- 1,8G-1,9G-1,7G-1,8G-1,6G- 1,5G-1,2G-1,4G-1,4G-1,4G- 1,4G-1,4G	80,5	64,2
1		01.01.00 - 13.01.22		A3C5GK	US50155Q1004	488822	Kyndryl Holdings Inc. Kyndryl Holdings Inc., Registered Shares DL -,01 Kyocera Corp.	Put/Call			16,4 G	16,04G	23	14,16
1	1 : 1	01.03.06 - 01.01.00		860614	JP3249600002	860614	Kyocera Corp., Registered Shares o.N.	Put/Call			56,04 G	55,04G-5,44G-5,46G-5,5G- 5,48G-5,56G-5,48G-5,42G- 5,38G-5,3G-5,12G-5,02G- 5,06G-5,08G-5,04G	58	48,6
1	1 : 1			896181	JP3253900009	896181	Kyoritsu Maintenance Co. Ltd. Kyoritsu Maintenance Co. Ltd., Registered Shares o.N.	Put/Call			31,13 G	31,13G-1,14G-1,14G-1,14G- 1,14G-1,18G-1,18G-1,18G- 1,18G-1,18G-1,18G-1,18G- 1,18G-1,18G-1,18G	34,47	24,35

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1		01.01.00 - 18.07.18		869686	US5128071082	869686	Lam Research Corp. Lam Research Corp., Registered Shares DL -,001	Put/Call			634,7 G	634,9G-4,9G-4,8G-4,9G- 4,8G-6,8G-6,6G-5G-5G- 2,7G-7,3G-5,9G-6,4G-8G- 8,9G	640,8	385,55
1	1 : 1			A12FFH	US5128161099	743913	Lamar Advertising Co. Lamar Advertising Co., Registered Shares A DL -,001	Put/Call			105 G	104G-4G-4G-4G-4G-4G- 4G-4G-4G-4G-4G-4G-4G- 4G-4G-4G-4G-4G-4G- 4G-4G	105	63
1				A2ATEK	US5132721045	744705	Lamb Weston Holdings Inc. Lamb Weston Holdings Inc., Registered Shares DL 1	Put/Call			54,58 G	54,92G-4,96G-4,98G-5,04G- 5,08G-5,02G-4,92G-4,88G- 4,64G-5,02G-4,86G	66,98	44,32
1				A0HM5W	BMG5361W1047	235690	Lancashire Holdings Ltd. Lancashire Holdings Ltd., Registered Shares DL -,50	Put/Call			6 G	6G-6G-6,05G-6,05G-6,05G- 6,1G-6,05G-6,1G-6,1G-6,1G- 6,05G-6,1G-6,05G-6,05G- 6,05G	8,15	5,65
1				200423	TH0143010Z16	879200	Land and Houses PCL Land and Houses PCL, Reg. Shares (Foreign) BA 1	Put/Call			0,2 G	0,2G-0,2G-0,2G-0,2G- 0,202G-0,204G-0,202G- 0,202G-0,202G-0,202G- 0,202G-0,202G-0,202G- 0,202G-0,202G-0,202G- 0,202G-0,202G-0,202G- 0,202G-0,202G-0,202G- 0,202G	0,22	0,19
1		30.01.19 - 28.01.22		A2DUSP	CH0371153492	806158	Landis+Gyr Group AG Landis+Gyr Group AG, Namens-Aktien SF 10	Put/Call				(ausg)		
1				A110MJ	US51509F1057	743638	Lands End Inc. Lands End Inc., Registered Shares DL -,01	Put/Call			17 G	17,1G-7,1G-7,1G-7,1G-7,2G- 7,2G-7,2G-7,1G-7,1G-7,1G- 6,9G-7G-7,1G-7,1G	36,6	15,3
1				887830	US5150981018	887830	Landstar System Inc. Landstar System Inc., Registered Shares DL -,01	Put/Call			155 G	156G-6G-6G-6G-6G-6G-6G- 6G-6G-6G-7G-7G-6G	161	126
1		01.01.00 - 30.09.06		645932	DE0006459324	645930	Lang & Schwarz AG Lang & Schwarz AG, Namens-Aktien o.N.	Put/Call			79 G	79G-9G-9G-9G-9G-8,4G-8G- 8G-8,3G-8,3G-8,5G-8,9G- 9G-9G-9G	154	60,2
1				882871	US5160121019	882871	Lannett Co. Inc. Lannett Co. Inc., Registered Shares DL-,001	Put/Call			1,5 G	1,49G-1,49G-1,49G-1,49G- 1,49G-1,49G-1,49G-1,49G- 1,49G-1,49G-1,47G-1,49G- 1,48G-1,46G-1,47G	4,06	1,36
1				547040	DE0005470405	547040	LANXESS AG LANXESS AG, Inhaber-Aktien o.N.	Put/Call			54 G	54,02G-4G-3,94G-4,08G- 4,12G-3,96G-3,84G-3,82G- 3,72G-3,64G-3,64G-3,74G- 3,76G-3,82G-3,86G-3,92G- 3,86G-3,86G-3,88G-3,88G	67,22	50,52
1				157084	CA51669T1012	215135	Laramide Resources Ltd. Laramide Resources Ltd., Registered Shares o.N.	Put/Call			0,49 G	0,486G-0,486G-0,4875G- 0,487G-0,487G-0,487G- 0,486G-0,486G-0,4665G	0,77	0,25
1				A3C7FD	CA5170971017	256112	Largo Inc. Largo Inc., Registered Shares o.N.	Put/Call			8,22 G	8,114G	9,82	7,18
1				895354	USY5217N1183	955454	Larsen and Toubro Ltd. Larsen and Toubro Ltd., Reg. Shares (GDRs)/1 IR 2 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			22 G	22G-2,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,2G-2,2G- 2,2G-1,6G-1,6G-1,6G	23	14,06

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
1		01.01.00 - 25.06.15		A0B8S2	US5178341070	232227	Las Vegas Sands Corp. Las Vegas Sands Corp., Registered Shares DL -,001	Put/Call			33,49 G	33G-2,99G-3,01G-3,25G- 3,39G-3,43G-3,32G-3,15G- 3,08G-2,77G-2,97G-2,81G	55,72	29,93
1	1 : 1			898607	FI0009010854	898607	Lassila & Tikanoja OYJ Lassila & Tikanoja Oyj, Registered Shares EO -,50	Put/Call			13,14 G	13,14G-3,14G-3,12G-3,16G- 3,12G-3,16G-3,14G-3,16G- 3,16G-3,22G-3,26G-3,32G- 3,24G-3,28G-3,28G	15,46	12,68
1		25.04.18 - 09.05.18		A111FU	NL0010733960	769417	lastminute.com NV lastminute.com NV, Aandelen aan toonder EO -,01	Put/Call			36,2 G	36,2G-6,4G-6,8G-6,2G-6G- 6G-6G-5,8G-5,8G-5,8G- 5,6G-5,6G-5,6G-5,6G-5,8G- 5G-4,8G-5,2G-5,2G-5,4G- 5,6G-5,6G-5,4G-5,6G	43	20
1		01.01.00 - 26.12.19		A1J5XB	US51817R1068	910493	LATAM Airlines Group S.A. LATAM Airlines Group S.A., Reg.Shares (Spons.ADRs) 1/o.N., ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			0,4 G	0,322G-0,322G-0,322G- 0,322G-0,322G-0,322G- 0,322G-0,322G-0,32G	2,2	0,25
1				878255	US5184151042	878255	Lattice Semiconductor Corp. Lattice Semiconductor Corp., Registered Shares DL -,01	Put/Call			68,74 G	68,5G-8,54G-8,54G-8,58G- 8,76G-8,48G-8,36G-8,86G- 8,58G-8,4G	75,24	41,94
1	1 : 1	11.11.21 - 01.01.00		A2DK0X	US5186132032	889615	Laureate Education Inc. Laureate Education Inc., Registered Shares DL-,004	Put/Call			10,5 G	10,4G-0,5G-0,4G-0,5G-0,5G- 0,5G-0,5G-0,5G-0,5G-0,5G- 0,3G-0,4G-0,4G-0,4G	15,7	8,15
1				923069	FR0006864484	923069	Laurent-Perrier S.A. Laurent-Perrier S.A., Actions Port. EO 3,80	Put/Call			100,5 G	100G-0G-0G-0,5G-0,5G-1G- 1G-1,5G-2G-2G-2G-2G- 1,5G-1,5G-1,5G	106	90
1				A2QSJY	NL0015000AG6	877854	LAVA Therapeutics B.V. LAVA Therapeutics B.V., Aandelen op naam EO -,12	Put/Call			4,34 G	4,24G-4,24G-4,24G-4,24G- 4,24G-4,24G-4,24G-4,24G- 4,24G-4,24G-4,3G-4,26G- 4,24G-4,22G-4,22G	13,2	4,22
1				A0YERL	US5218652049	890485	Lear Corp. Lear Corp., Registered Shares DL -,01	Put/Call			160 G	160G-0G-0G-0G-0G-1G-0G- 0G-0G-0G-0G-0G-59G-9G- 9G	166	122
1	1 : 1	23.07.07 - 31.10.07		645800	DE0006458003	645800	Lechwerke AG Lechwerke AG, Inhaber-Aktien o.N.	Put/Call			142 G	142G-2G-2G-1G-1G-1G-1G- 1G-1G-1G-39G-9G-9G-9G- 9G-9G-9G-9G-9G-9G-9G- 9G-9G	142	95
1				LEG111	DE000LEG1110	703280	LEG Immobilien SE LEG Immobilien SE, Namens-Aktien o.N.	Put/Call			122,6 G	122,7G-2,8G-2,85G-2,95G- 2,95G-2,85G-2,8G-2,75G- 2,55G-2,25G-2,2G-2,45G- 2,2G-2,1G-1,95G-2G-2,45- 2G-1,9G-2G-2G	139,65	110,32
1	1 : 0,103	08.09.99 - 11.10.99		851584	GB0005603997	851584	Legal & General Group PLC Legal & General Group PLC, Registered Shares LS - ,025	Put/Call			3,46 G	3,46G-3,46G-3,52G-3,5G- 3,54G-3,52G-3,52G-3,52G- 3,5G-3,5G-3,5G-3,5G-3,48G- 3,5G-3,5G	3,56	2,7
1				A2P5AH	US52490G1022	871850	Legend Biotech Corp. Legend Biotech Corp., Reg. Shs (Spons.ADS)/2 ausgestellt von: JPMorgan Chase Bank, N.A., N.Y.	Put/Call			43,4 G	42,6G-2,6G-2,6G-2,6G-2,6G- 2,6G-2,6G-2,4G-2,4G-2,4G- 0,4G-0,8G-1,6G-1,2G-1G	49,6	19,6

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											28.12.2021	29.12.2021	seit 30.12.2020	
1	1 : 10	20.10.08 - 17.11.08		570796	NO0003096208	570796	Leroy Seafood Group ASA Leroy Seafood Group ASA, Navne-Aksjer NK 0,10	Put/Call			6,94 G	6,948G-6,946G-6,914G- 6,87G-6,868G-6,86G- 6,866G-6,882G-6,902G- 6,992G-6,992G	8,28	5,59
1				A2QF42	US5270641096	870178	Leslie's Inc. Leslie's Inc., Registered Shares DL -,001	Put/Call			20,4 G	20,2G-0,2G-0,2G-0,2G-0,2G- 0,2G-0,2G-0,2G-0,2G-0,2G- 0,4G-0,4G-0,6G-0,4G-0,4G	25,2	16,9
1				A2PFHR	US52736R1023	116599	Levi Strauss & Co. Levi Strauss & Co., Registered Shares Cl.A o.N.	Put/Call			21,78 G	21,68G-1,68G-1,68G-1,68G- 1,72G-1,74G-1,7G-1,66G- 1,64G-1,66G-1,84G-2G- 2,08G-2,08G	25,72	15,85
1				A2H97M	US5288771034	806935	LexinFintech Holdings Ltd. LexinFintech Holdings Ltd., Reg.Shares (ADRs)/2 Cl.A o.N.	Put/Call			3,04 G	3G-3G-3G-3G-3G-3G-3G- 3G-3G-2,98G-2,96G-3G- 2,98G-2,98G-2,98G	12,3	2,94
1				A0B68Y	US50186V1026	687175	LG Display Co. Ltd. LG Display Co. Ltd., Reg. Shs(Spons.ADRs)/1 SW 5000 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			8,35 G	8,35G-8,5G-8,5G-8,5G-8,5G- 8,5G-8,5G-8,5G-8,5G-8,5G- 8,5G-8,5G-8,8G-8,75G-8,8G	8,8	6
1				A1W61X	US50187T1060	716984	LGI Homes Inc. LGI Homes Inc., Registered Shares DL -,01	Put/Call			132 G	132G-2G-2G-2G-2G-2G-1G- 2G-1G-1G-2G-1G-0G-0G-0G	151	113
1				A2QACD	KYG5479M1050	876056	Li Auto Inc. Li Auto Inc., Registered Shares Cl. A o.N.	Put/Call			12,7 G	12,9G-2,8G-2,8G-2,9G-2,9G- 2,7G-2,7G-2,6G-2,6G-2,6G- 2,6G-2,6G-2,6G-2,6G-2,3G	17	10,49
1				A0M0Z9	KYG5496K1242	216460	Li Ning Co. Ltd. Li Ning Co. Ltd., Registered Shares New HD -,10	Put/Call			9,13 G	9,138G-9,176G-9,23G- 9,23G-9,236G-9,234G- 9,234G-9,234G-9,238G- 9,236G-9,234G-9,24G	11,53	4,28
1				A3DAAU	CA50203F2052	734191	Li-Metal Corp. Li-Metal Corp., Registered Shares o.N.	Put/Call			7,93	7,29G	10,5	6,66
1				A2QQQN	CA53014U3047	762365	Libero Copper & Gold Corp. Libero Copper & Gold Corp., Registered Shares o.N.	Put/Call			0,35	0,364G	0,36	0,27
1		01.01.00 - 09.09.19		A1W0FL	GB00B8W67662	743273	Liberty Global PLC Liberty Global PLC, Registered Shares A DL -,01	Put/Call			25 G	25G-5G-5G-5G-5G-5G-5G- 5G-5G-4,8G-4,8G-4,6G- 4,8G-4,6G-4,6G	25,8	19,45
1		01.01.00 - 09.09.19		A1W0FN	GB00B8W67B19	743273	Liberty Global PLC, Registered Shares C DL -,01	Put/Call			25,4 G	25,2G-5,4G-5,4G-5,4G-5,4G- 5,4G-5,4G-5,4G-5,4G-5,2G- 5,2G-5G-5G-5G-5G	25,8	18,8
1				A2DRUS	CA53056H1047	282682	Liberty Gold Corp. Liberty Gold Corp., Registered Shares o.N.	Put/Call			0,7 G	0,701G-0,7G-0,701G-0,7G- 0,7G-0,689G-0,688G- 0,688G-0,688G-0,668G- 0,681G-0,689G-0,691G- 0,691G	1,03	0,57
1				A2AHD0	US5312297063	743151	Liberty Media Corp. Liberty Media Corp., Reg.Sh. A Braves Grp DL -,01	Put/Call			24,8 G	24,6G-4,6G-4,6G-4,8G-4,8G- 4,8G-4,8G-4,8G-4,8G-4,6G- 4,6G-4,6G-4,6G-4,6G-4,6G- 4,8G-4,6G-4,6G-4,6G-4,6G- 4,6G-4,6G-4,6G-4,6G	27,4	19,9
1				A2AHD1	US5312298889	743151	Liberty Media Corp., Reg.Sh. C Braves Grp DL -,01	Put/Call			24,2 G	24,2G-4,2G-4,2G-4,2G-4,2G- 4,2G-4,2G-4,2G-4,2G-4,2G- 4,2G-4,2G-4,2G-4G-4G- 4G-4G-4G-4G-4G-4,2G	27	20

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											28.12.2021	29.12.2021	seit 30.12.2020	
1				A2QSJU	KYG5571R1011	776276	Linklogis Inc. LINKLOGIS INC., Reg.Shares Cl.B DL-,00000833	Put/Call			0,71 G	0,735G-0,735G-0,74G- 0,74G-0,72G-0,72G-0,72G- 0,72G-0,72G-0,715G- 0,715G-0,715G-0,715G- 0,715G-0,715G	1,45	0,59
1				A2QRHL	DE000A2QRHL6	773150	Linus Digital Finance AG Linus Digital Finance AG, Inhaber-Aktien o.N.	Put/Call			29,2 G	29,2G-9,2G-9,8G-9,6G-9,6G- 9,6G-9,6G-9,4G-9,4G-9,4G- 9,6G-9,6G-9,2G-9,2G-9,2G	39	29
1				A2QH97	CH0560888270	712391	LION E-Mobility AG LION E-Mobility AG, Namens-Aktien SF -,13	Put/Call			3,08 G	3,08G-3,08G-3,07G-2,95G- 2,95G-2,95G-2,95G-2,95G- 2,95G-2,95G-2,95G-2,95G- 2,96G-2,96G-2,96G	5,7	2,29
1				A2DHPF	CA5359195008	866060	Lions Gate Entertainment Corp. Lions Gate Entertainment Corp., Registered Shares Cl.B o.N.	Put/Call			13,12 G	12,92G-2,97G-2,97G-3G-3G- 2,99G-2,96G-2,95G-2,93G- 2,94G-2,96G-2,85G-3G	15,34	9,06
1				A2DH6Q	CA5359194019	866060	Lions Gate Entertainment Corp., Registered Shares Cl.A o.N.	Put/Call			14 G	13,9G-3,9G-3,9G-3,8G-4,1G- 4,1G-4,1G-4,1G-4,1G-3,8G- 3,8G-3,8G-3,7G-3,9G	17,9	9,85
1				A110VP	US53630X1046	769315	Lipocine Inc. Lipocine Inc., Registered Shares New DL-,0001	Put/Call			0,9 G	0,893G-0,893G-0,8935G- 0,893G-0,9025G-0,9035G- 0,9035G-0,906G-0,897G- 0,896G-0,887G-0,89G- 0,891G-0,891G-0,891G	1,91	0,85
1	1 : 1	21.11.21 - 20.12.21		877300	FR0000050353	877300	LISI S.A. LISI S.A., Actions Port. EO 0,40	Put/Call			27,6 G	27,6G-7,6G-7,65G-7,5G- 7,75G-7,6G-7,35G-7,25G- 7,25G-7,1G-7,25G-7,1G- 7,05G-7,05G-7,05G	29,8	21,55
1	1 : 1	07.06.21 - 01.01.00		914076	US5367971034	914076	Lithia Motors Inc. Lithia Motors Inc., Registered Shares o.N.	Put/Call			256 G	256G-6G-6G-8G-8G-8G-8G- 6G-6G-6G-6G-6G-6G-4G-4G	318	240
1				A2H65X	CA53680Q2071	280444	Lithium Americas Corp. Lithium Americas Corp., Registered Shares o.N.	Put/Call			25,94 G	26,02G-6,02G-6,02G-6,06G- 6,07G-6,47-6,07G-6,39G- 6,03G-5,82G-4,81G-5,55G- 5,59G	35,61	9,6
1				A14XX2	AU000000LIT3	271973	Lithium Australia NL Lithium Australia NL, Registered Shares o.N.	Put/Call			0,07 G	0,0683G-0,0693G-0,0683G- 0,0683G-0,0692G-0,0692G- 0,0692G-0,0692G-0,0692G- 0,0692G-0,0692G-0,0692G- 0,0692G-0,0695G-0,0695G	0,1	0,06
1				A2JAHX	CA53681G1090	803716	Lithium Chile Inc. Lithium Chile Inc., Registered Shares o.N.	Put/Call			0,48 G	0,486G	0,62	0,42
1				A2AKAS	SE0007387246	787169	Litium AB Litium AB, Namn-Aktier SK 1	Put/Call			1,68 G	1,665G-1,665G-1,695G- 1,695G-1,7G-1,69G-1,695G- 1,69G-1,69G-1,695G- 1,695G-1,715G-1,715G- 1,715G	3,3	1,47
1		01.01.00 - 02.03.10		A0H0VZ	US5380341090	227873	Live Nation Entertainment Inc. Live Nation Entertainment Inc., Registered Shares DL - ,01	Put/Call			106,15 G	105,5G-5,75G-6,15G-6,35G- 6,25G-6,05G-6G-5,85G- 5,5G-6,5G-6,05G-5G	107,45	63,7

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis seit 30.12.2020	Tiefst- Preis
1				A2N464	US53814L1089	763215	Livent Corp. Livent Corp., Registered Shares o.N.	Put/Call			21,89 G	21,97G-1,98G-1,98G-1,99G-1,97G-1,97-1,97G-1,86G-1,55G-1,67G-1,89G-1,62G-1,87G-1,79G	28,59	12,49
1				936891	US5381461012	936891	LivePerson Inc. Liveperson Inc., Registered Shares DL -,01	Put/Call			31,92 G	31,69G-1,72G-1,73G-1,77G-1,9G-1,93G-1,95G-1,97G-2,01G-1,94G-1,97G-1,95G-1,87G-1,56G-1,62G-1,08G-1,13G-1,38G-1,54G-1,49G-1,55G-1,34G-1,41G	60,36	29,41
1				254570	US5018892084	205698	LKQ Corp. LKQ Corp., Registered Shares DL -,01	Put/Call			51 G	51,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G	53,5	41,4
1				A12UP2	DE000A12UP29	617487	Lloyd Fonds AG Lloyd Fonds AG, Inhaber-Aktien o.N.	Put/Call			15,8 G	16,05G-6,05G-5,9G-5,95G-5,6G-5G-4,7G-4,75G-4,6G-4,75G-4,75G-4,7G-4,55G-4,85G-4,85G	16,4	5,95
1	1 : 1	01.01.00 - 01.01.00		871784	GB0008706128	871784	Lloyds Banking Group PLC Lloyds Banking Group PLC, Registered Shares LS -,10	Put/Call			0,55 G	0,5275G-0,5285G	0,6	0,36
1				A2PQ7J	US53952P1012	763785	LMP Automotive Holdings Inc. LMP Automotive Holdings Inc., Registered Shares DL -,00001	Put/Call			5,97 G	6,05G-6,05G-6,05G-6,05G-6,06G-6,07G-6,06G-6,19G-6,04G-6,13G-5,95G-5,94G-6,04G-6,17G	24	5,94
1				A143LM	US53946R1068	744441	loanDepot Inc. loanDepot Inc., Registered Shs Class A DL-,001	Put/Call			4,02 G	3,98G-3,98G-3,98G-3,98G-4G-4G-4G-3,98G-4G-4G-3,94G-4G-3,94G-3,96G-3,94G	21,15	3,72
1	1 : **	20.04.04 - 28.04.04		853286	CA5394811015	853286	Loblaw Companies Ltd. Loblaw Companies Ltd., Registered Shares o.N.	Put/Call			71,5 G	71G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G	72	39,6
1	1 : 8,213599999999999	01.01.00 - 20.06.19		894648	US5398301094	894648	Lockheed Martin Corp. Lockheed Martin Corp., Registered Shares DL 1	Put/Call			312,4 G	312G-2G-1,9G-2,1G-3,9G-2,9G-2,5G-2,1G-2G-0,7G-1,2G-1,3G-2G-1,7G	328,1	266,3
1	1 : 0,7	01.01.00 - 09.06.08		851615	US5404241086	851615	Loews Corp. Loews Corp., Registered Shares DL 1	Put/Call			50,5 G	51G-1G-1G-1G-1G-1G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G	51	35,8
1	1 : 1	22.05.20 - 15.06.20		A1XA8H	KYG555551095	769113	Logan Group Co. Ltd. Logan Group Co.Ltd, Registered Shares HD -,10	Put/Call			0,66 G	0,645G	0,93	0,63
1		25.04.14 - 24.04.17		A0J3YT	CH0025751329	875377	Logitech International S.A. Logitech International S.A., Namens-Aktien SF -,25	Put/Call				(ausg)		
1				A2DR54	LU1618151879	931705	Logwin AG Logwin AG, Namens-Aktien o.N.	Put/Call			266 G	266G-6G-6G-6G-6G-6G-2G-2G-2G-2G-2G-4G-6G-6G-6G	280	144
1				A2QGDU	SE0014262549	870169	Lohilo Foods AB Lohilo Foods AB, Namn-Aktier o.N.	Put/Call			0,75 G	0,752G-0,752G-0,744G-0,745G-0,746G-0,733G-0,733G-0,732G-0,73G-0,729G-0,728G-0,744G-0,753G-0,754G-0,754G	6,09	0,7

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis	Tiefst-Preis
													seit 30.12.2020	
1				A2H5T5	US54150E1047	410502	Loma Negra Compañía Industrial Argentina S.A. Loma Negra Comp.Ind. Argentina, Reg.Shares (Sp.ADRs)/5 o.N.	Put/Call			5,8 G	5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,75G-5,75G-5,75G-5,75G-5,65G-5,75G-5,75G	6,65	5
1				A2DJKB	CA54163Q4097	877962	Lomiko Metals Inc. Lomiko Metals Inc., Registered Shares o.N.	Put/Call			0,05 G	0,049G-0,049G-0,048G-0,048G-0,048G-0,048G-0,048G	0,09	0,05
1	1 : 1	12.12.06 - 10.02.07		A0JEJF	GB00B0SWJX34	502607	London Stock Exchange Group PLC London Stock Exchange GroupPLC, Reg. Shares LS 0,069186047	Put/Call			82,92 G	82,96G-2,96G-3,76G-3,68G-4,12G-4,3G-3,98G-4,58G-4,68G-4,8G-4,3G-4,48G-4,38G-4,36G-4,44G	116	76,26
1				A0YDPN	KYG5635P1090	281749	Longfor Group Holdings Ltd. Longfor Group Holdings Ltd., Registered Shs REG S HD -,10	Put/Call			4,2 G	4,14G-4,12G-4,12G-4,14G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,14G-4,14G-4,14G-4,14G	5,8	3,34
1	1 : 10	12.06.02 - 25.06.02		928619	CH0013841017	928619	Lonza Group AG Lonza Group AG, Namens-Aktien SF 1	Put/Call				(ausg)		
1				A2P6WP	SE0014504817	295984	Loomis AB Loomis AB, Namn-Aktier Series o.N.	Put/Call			23,33 G	23,32G-3,32G-3,4G-3,46G-3,42G-3,41G-3,47G-3,49G-3,45G-3,42G-3,44G-3,43G	29,28	21,42
1		01.01.00 - 08.03.02		861032	US5463471053	861032	Louisiana Pacific Corp. Louisiana Pacific Corp., Registered Shares DL 1	Put/Call			69 G	68,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G	69	43
1		01.01.00 - 10.03.16		859545	US5486611073	859545	Lowe's Companies Inc. Lowe's Companies Inc., Registered Shares DL -,50	Put/Call			224,8 G	224,6G-4,5G-4,7G-5,2G-5,3G-4,9G-4,5G-4,2G-5,7G-6,5G-6,7G	232,4	127,46
1	1 : 5			645000	DE0006450000	645000	LPKF Laser & Electronics AG LPKF Laser & Electronics AG, Inhaber-Aktien o.N.	Put/Call			20,18 G	20,46G-0,28G-0,3G-19,82G-9,57G-9,56G-9,61G-9,6-9,36G-9,32G-9,19G-9,13G-9,27G-9,41G-9,48G-9,22G-9,19G-9,2G-9,12G-9,11G-9,2G-9,23G-9,25G-9,25G	32,8	15,55
1				575440	DE0005754402	575440	LS telcom AG LS telcom AG, Inhaber-Aktien o.N.	Put/Call			5,7 G	5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,75G-5,75G-5,7G-5,8G-5,7G-5,7G-5,7G	9,15	5,5
1	1 : 1	01.01.00 - 22.10.02		884625	US5021751020	884625	LTC Properties Inc. LTC Properties Inc., Registered Shares DL -,01	Put/Call			29,66 G	29,6G-9,62G-9,6G-9,62G-9,68G-9,7G-9,68G-9,64G-9,64G-9,52G-9,48G-9,6G-9,78G-9,88G-9,92G	37,26	27
1	30 : 1	17.04.18 - 11.06.18		A0M6U8	AU000000LOM6	237897	Lucapa Diamond Co. Ltd. Lucapa Diamond Co. Ltd., Registered Shares o.N.	Put/Call			0,05 G	0,0515G-0,0525G-0,0515G-0,0515G-0,0515G-0,0515G-0,0515G-0,0515G-0,0515G-0,0515G-0,0515G-0,0515G	0,06	0,02
1				A0MYR8	CA54928Q1081	226746	Lucara Diamond Corp. Lucara Diamond Corp., Registered Shares o.N.	Put/Call			0,4 G	0,3995G-0,3995G-0,4005G-0,3995G-0,3995G-0,3995G-0,3995G-0,3995G-0,3995G-0,391G-0,391G-0,391G-0,391G	0,5	0,34

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1				A14MCV	NL0010998878	704269	Lucas Bols N.V. Lucas Bols N.V., Aandelen op naam EO -,10	Put/Call			11,12 G	11,24G-1,24G-1,28G-1,28G-1,28G-1,3G-1,28G-1,28G-1,28G-1,32G-1,32G-1,36G-1,34G-1,34G-1,34G	11,64	9,77
1	1 : 1	19.05.09 - 19.06.09		519990	DE0005199905	519990	Ludwig Beck am Rathauseck - Textilhaus Feldmeier AG Ludw.Beck a.Rath.eck-Textil.AG, Inhaber-Aktien o.N.	Put/Call			27 G	26,6G-6,6G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-7G-7G	32,4	23,8
1				A1420E	US69343P1057	899954	LUKOIL PJSC LUKOIL PJSC, Reg. Shs (Sp. ADRs)/1 RL-,025 ausgestellt von: Bank of New York, New York/N.Y.	Put/Call			77,3 G	77G-7G-7,3G-7,8G-7,4G-7,3G-7,1G-7G-6,8G-6,9G-6,9G-7G-7G	92,8	56,7
1				A0MXBY	US5500211090	270722	Lululemon Athletica Inc. Lululemon Athletica Inc., Registered Shares o.N.	Put/Call			353,2 G	352,85G-3G-3,1G-2,85G-4,6G-4,35G-3,9G-3,4G-2,7G-2,25G-3,15G-2,45G-2,25G	422,55	235,05
1				A2QMYN	US5502411037	866405	Lumen Technologies Inc. Lumen Technologies Inc., Registered Shares DL 1	Put/Call			11,25 G	11,245G-1,245G-1,245G-1,245G-1,245G-1,25G-1,245G-1,2G-1,205G-1,19G-1,17G-1,075G-1,055G-1,08G	12,58	9,35
1				A14WK0	US55024U1097	727257	Lumentum Holdings Inc. Lumentum Holdings Inc., Registered Shares DL -,001	Put/Call			92,7 G	93,02G-3,08G-3,06G-3,12G-3,3G-3,34G-3,2G-3,02G-2,98G-2,88G	93,86	55,4
1				A2N5K0	CA55026L3056	906320	Lumina Gold Corp. Lumina Gold Corp., Registered Shares o.N.	Put/Call			0,4 G	0,402G-0,402G-0,402G-0,404G-0,404G-0,404G-0,402G-0,402G-0,402G-0,418G-0,42G-0,42G-0,42G-0,42G	0,63	0,36
1				729364	SE0000825820	729364	Lundin Energy AB Lundin Energy AB, Namn-Aktier SK -,01	Put/Call			31,91 G	31,93G-1,92G-2,26G-2,35G-2,05G-1,76G-1,74G-1,77G-1,76G-1,95G-1,84G-1,88G-1,9G	37,05	21,47
1	1 : 1,2903	01.01.00 - 11.05.11		A0B7XJ	CA5503721063	893976	Lundin Mining Corp. Lundin Mining Corp., Registered Shares o.N.	Put/Call			6,55 G	6,555G-6,55G-6,55G-6,68G-6,69G-6,685G-6,625G-6,615G-6,715G-6,81G	10,59	5,7
1				A2N5K7	VGG569811067	701064	Luokung Technology Corp. Luokung Technology Corp., Registered Shares o.N.	Put/Call			0,57 G	0,545G-0,545G-0,545G-0,555G-0,57G-0,58G-0,565G-0,565G-0,565G-0,54G-0,53G-0,53G	2,32	0,53
1				A2H8ZP	US5505501073	806854	Luther Burbank Corp. Luther Burbank Corp., Registered Shares o.N.	Put/Call			12,3 G	12,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G	12,7	7,41
1	1 : 5	03.07.00 - 01.01.00		853292	FR0000121014	853292	LVMH Moët Hennessy Louis Vuitton SE LVMH Moët Henn. L. Vuitton SE, Actions Port. (C.R.) EO 0,3, Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	Put/Call			727,9 G	728,7G-8,3G-7,1G-31,1G-1,3G-0,1G-1,3G-0,5G-29,6G-7,5G-8,6G-8,1G	738,9	490,2
1				A2PE38	US55087P1049	763489	Lyft Inc. Lyft Inc., Reg.Shares Cl.A USD -,00001	Put/Call			38,52 G	38,27G-8,37G-8,38G-8,42G-8,535G-8,5G-8,2G-7,31G-7,905G-7,92G	56,76	32,57

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
1	10 : 1	03.10.17 - 14.11.17		871899	AU000000LYC6	871899	Lynas Rare Earths Ltd. Lynas Rare Earths Ltd., Registered Shares o.N.	Put/Call			6,27 G	6,43G-6,442G-6,452G- 6,462G-6,462G-6,464G- 6,496G-6,434G-6,516G- 6,494G-6,49G-6,5G-6,504G- 6,454G	6,52	2,55
1		01.01.00 - 08.07.19		A1CWRM	NL0009434992	289787	Lyondellbasell Industries NV Lyondellbasell Industries NV, Registered Shares A EO - ,04	Put/Call			81,84 G	81,28G-1,42G-1,58G-1,6G- 1,66G-1,48G-1,42G-1,34G- 1,6G-1,58G	97,02	69,92
1				A2PSZW	GB00BKFB1C65	843219	M&G PLC M&G PLC, Registered Shares LS -,05	Put/Call			2,34 G	2,34G-2,34G-2,36G-2,36G- 2,34G-2,34G-2,34G-2,34G- 2,34G-2,34G-2,32G-2,34G- 2,34G-2,34G-2,34G	2,96	1,96
1				863582	US55261F1049	863582	M&T Bank Corp. M&T Bank Corp., Registered Shares DL -,50	Put/Call			134 G	135G-5G-5G-5G-5G-5G- 5G-5G-5G-4G-4G-4G-4G	143	101
1				A0STSQ	DE000A0STSQ8	250402	M1 Kliniken AG M1 Kliniken AG, Inhaber-Aktien o.N.	Put/Call			7,32 G	7,32G-7,32G-7,34G-7,34G- 7,34G-7,34G-7,34G-7,34G- 7,34G-7,34G-7,32G-7,34G- 7,16G-7,16G-7,16G	12,3	6,6
1				A2PNZD	CA55379R1073	722063	M3 Metals Corp. M3 Metals Corp., Registered Shares o.N.	Put/Call			0,06 G	0,0498G	0,1	0,05
1				A3C7A5	FR0012634822	776703	MaaT Pharma S.A. MaaT Pharma S.A., Actions Nom. EO-,1	Put/Call			13,05 G	13,15G	13,35	12,15
1	1 : 0,9438	04.05.12 - 01.01.00		A0M6VH	AU000000MQG1	265049	Macquarie Group Ltd. Macquarie Group Ltd., Registered Shares o.N.	Put/Call			129,34 G	131,44G-1,54G-1,72G-1,9G- 1,9G-1,72G-1,72G-1,64G- 1,56G-1,46G-1,38G-1,54G- 1,44G-1,52G	132,32	82
1	1 : 1	22.05.15 - 01.01.00		A0MU9M	US55608B1052	229876	Macquarie Infrastructure Holdings LLC Macquarie Infra. Holdings LLC, Reg. Membership Interest o.N.	Put/Call			3,16 G	3,154G-3,1545G-3,1585G- 3,1605G-3,1535G-3,153G- 3,1475G-3,1485G-3,1555G- 3,16G-3,1595G-3,1595G	35,13	3,04
1				A0MS7Y	US55616P1049	883742	Macy's, Inc. Macy's, Inc., Registered Shares DL -,01	Put/Call			23,21 G	22,57G-2,59G-2,58G-2,99G- 2,94G-2,97G-2,96G-2,85G- 3,54G-3,93G-3,9G	32,74	8,97
1				A140F0	US55825T1034	744312	Madison Square Garden Sports Corp. Madison Square Garden Sports, Registered Shares A DL -,01	Put/Call			152 G	153G-3G-3G-3G-3G-3G- 3G-3G-2G-1G-2G-1G-1G-2G	173	128
1	1 : 6	01.01.00 - 13.11.09		460241	CA55903Q1046	205448	Mag Silver Corp. Mag Silver Corp., Registered Shares o.N.	Put/Call			13,65 G	13,5G-3,495G-3,495G- 3,54G-3,385G-3,13G- 3,205G-3,21G-3,17G- 3,005G-3,07G-3,235G- 3,215G	19,99	11,99
1	1 : 1			A0HGQF	DE000A0HGQF5	234751	MagForce AG MagForce AG, Inhaber-Aktien o.N.	Put/Call			2,68 G	2,7G-2,7G-2,7G-2,7G-2,71G- 2,71G-2,7G-2,69G-2,68G- 2,68G-2,68G-2,69G-2,6G- 2,62G-2,62G	5,28	2,6
1	1 : 1	01.01.00 - 05.08.16		868610	CA5592224011	868610	Magna International Inc. Magna International Inc., Registered Shares o.N.	Put/Call			71,08 G	70,58G-0,6G-0,74G-0,8G- 0,7G-0,52G-0,44G-0,6G- 0,62G	85,48	56,09

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1				A0MVY2	US55953Q2021	245700	Magnit PJSC Magnit PJSC, Reg.Shs(Sp.GDRsREGS)1/5/RL-,01 ausgestellt von: BNP Paribas Luxembourg S.A.	Put/Call			13,7 G	14G-3,5G-3,5G-3,4G-3,3G- 3,3G-3,3G-3,3G-3,3G-3,2G- 3,1G-3,1G-3,2G-3,2G	16,8	11,3
1				A2P75A	US55955D1000	726123	Magnite Inc. Magnite Inc., Registered Shares DL -,00001	Put/Call			15,6 G	15,4G-5,4G-5,4G-5,4G-5,4G- 5,3G-5,2G-5,2G-5,2G-5,1G- 4,8G-4,9G-4,9G-4,7G-4,8G	31,4	14,1
1				A0MQJ0	US5591892048	675892	Magnitogorsk Iron & Steel Works PJSC Magnitogorsk Iron & Steel Work, Reg.Shs(Sp.GDRs Reg.S)/13 RL1, ausgestellt von: The Bank of New York London	Put/Call			10,4 G	10,3G-0,3G-0,4G-0,4G-0,6G- 0,3G-0,4G-0,4G-0,5G-0,4G- 0,4G-0,3G-0,3G-0,3G	11,9	9
100	100 : 100	05.08.21 - 26.08.21		325570	DE0003255709	650150	Magnum AG Magnum AG, Genußsch. Ser.2 03/unbegrenzt	Put/Call			95,5 G	95G-5G	102,55	92,01
1		01.01.00 - 06.12.10		910447	US5597761098	891944	Magyar Telekom Telecommunications PLC Magyar Telekom Telecommun.PLC, Nam.-Akt.A (Sp. ADRs)/5 UF 100, ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			5,25 G	5,3G-5,3G-5,3G-5,35G- 5,35G-5,35G-5,35G-5,35G- 5,35G-5,3G-5,3G-5,3G-5,3G- 5,3G-5,3G-5,25G-5,2G- 5,25G-5,25G-5,25G-5,25G- 5,25G-5,25G	6,1	4,68
1				A0QZ6P	BMG5753U1128	249362	Maiden Holdings Ltd. Maiden Holdings Ltd., Registered Shares DL -,01	Put/Call			2,68 G	2,6G-2,64G-2,64G-2,64G- 2,64G-2,66G-2,64G-2,64G- 2,64G-2,64G-2,64G-2,64G- 2,64G-2,64G-2,64G	3,02	2,52
1				A0X8Y3	US56035L1044	280771	Main Street Capital Corp. Main Street Capital Corp., Registered Shares DL -,01	Put/Call			39,39 G	39,03G-9,04G-9,05G- 9,095G-9,255G-9,255G- 9,255G-9,255G-9,255G- 9,255G-9,085G-9,305G- 9,26G	41,64	25,32
1				A3C6XX	NL0015000LC2	862750	Mainz Biomed B.V. Mainz Biomed B.V., Aandelen op naam EUR 1	Put/Call			10,04	9,49G	10,48	7,13
1				A0BK1D	CA5609121077	202093	Majestic Gold Corp. Majestic Gold Corp., Registered Shares o.N.	Put/Call			0,03 G	0,032G-0,033G	0,04	0,03
1				A2P7L3	CA5608291038	718880	Major Precious Metals Corp. Major Precious Metals Corp., Registered Shares o.N.	Put/Call			0,12 G	0,1065G-0,1065G-0,119- 0,12-0,12	0,54	0,1
1				A2P369	CA56086L1022	871719	Makara Mining Corp. Makara Mining Corp., Registered Shares o.N.	Put/Call			0,08	0,0614G-0,0614G-0,0643G- 0,0643G-0,0642G-0,0642G- 0,0642G-0,0642G-0,0668G- 0,0668G-0,0668G-0,0684G- 0,0684G	0,41	0,06
1				A2PG8B	JE00BJ1DLW90	842905	Man Group Ltd. Man Group Ltd., Reg. SharesDL-,0342857142	Put/Call			2,61 G	2,608G-2,61G-2,696G- 2,708G-2,72G-2,73G-2,71G- 2,706G-2,716G-2,716G- 2,718G-2,718G	2,87	2,09
1				A1J2MK	KYG5784H1065	703049	Manchester United PLC [New] Manchester United PLC (New), Reg.Shares Cl.A DL - ,0005	Put/Call			12,82 G	12,64G-2,64G-2,64G-2,68G- 2,68G-2,68G-2,66G-2,7G- 2,5G-2,62G-2,52G-2,62G- 2,54G-2,56G	17,56	11,5
1				A2PM64	CA5625684025	233151	Mandalay Resources Corp. Mandalay Resources Corp., Registered Shares New o.N.	Put/Call			1,58 G	1,582G-1,582G-1,582G- 1,586G-1,586G-1,584G- 1,582G-1,582G-1,572G- 1,562G-1,578G-1,552G- 1,538G-1,54G	2,25	1,26

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1	1 : 4			868918	FR0000038606	868918	Manitou B.F. S.A. Manitou B.F. S.A., Actions Port. EO 1	Put/Call			28,5 G	28,45G-8,45G-8,4G-8,2G- 8,1G-8,3G-8,3G-8,3G-8,35G- 8,35G-8,3G-8,3G-8,45G- 8,45G-8,45G	31,65	24,7
1				A2JSM9	US5635714059	864838	Manitowoc Co. Inc. Manitowoc Co. Inc., Registered Shares New DL -,01	Put/Call			16,8 G	16,5G-6,7G-6,6G-6,7G-6,7G- 6,7G-6,7G-6,7G-6,6G-6,6G- 6,6G-6,6G-6,5G-6,5G-6,5G	22,8	14,5
1				A2DMZL	US56400P7069	226285	MannKind Corp. MannKind Corp., Registered Shares New DL -,01	Put/Call			3,94 G	3,874G-3,892G-3,888G- 3,898G-3,87G-3,866G- 3,856G-3,856G-3,85G- 3,83G-3,854G-3,836G	4,68	3,3
1				881964	US56418H1005	881964	ManpowerGroup Inc. ManpowerGroup Inc., Registered Shares DL -,01	Put/Call			86 G	86G-6G-6G-6G-6G-6G-6G- 6G-5,5G-5,5G-5,5G-6G-6G- 6G-6G	103	78
1				983102	US5645631046	983102	Mantech International Corp. Mantech International Corp., Reg. Shares Class A DL 0,01	Put/Call			64,5 G	64G-4G-4G-4G-4G-4G-4G- 4G-4G-4G-4G-4G-4G-3,5G- 3,5G-4G-4G-4,5G-4G-4G- 4G-4G-4G	82,5	58
1	1 : 1,9818899999999999	01.10.00 - 29.10.10		926517	CA56501R1064	926517	Manulife Financial Corp. Manulife Financial Corp., Registered Shares o.N.	Put/Call			16,7 G	16,7G-6,6G-6,7G-6,7G-6,7G- 6,6G-6,7G-6,6G-6,6G-6,6G- 6,6G-6,6G-6,6G	18,6	14,1
1				A0JQ5U	DE000A0JQ5U3	533336	Manz AG Manz AG, Inhaber-Aktien o.N.	Put/Call			49,65 G	49,7G-9,6G-9,7G-9,8G- 9,85G-9,45G-9,35G-9,2G- 9,2G-9,05G-9,3G-9,45G- 9,4G	71,2	33,8
1				A0LCRN	ES0124244E34	856730	Mapfre S.A. Mapfre S.A., Acciones Nom. EO -,10	Put/Call			1,81 G	1,8075G-1,8085G-1,825G- 1,825G-1,821G-1,82G-1,826- 1,8135G-1,8165G-1,81G- 1,8015G-1,8025G-1,8025G	1,98	1,49
1				895302	CA5649051078	895302	Maple Leaf Foods Inc. Maple Leaf Foods Inc., Registered Shares o.N.	Put/Call			19,9 G	19,9G-9,9G-9,9G-9,9G-9,9G- 9,9G-9,9G-9,9G-9,9G-9,8G- 9,9G-9,8G-9,8G	22	16,3
1	1 : 1	01.01.00 - 11.08.17		852789	US5658491064	852789	Marathon Oil Corp. Marathon Oil Corp., Registered Shares DL 1	Put/Call			14,58 G	14,575G-4,545G-4,545G- 4,54G-4,6G-4,65G-4,61G- 4,56G-4,525G-4,705G- 4,55G-4,63G-4,675G	15,11	5,42
1		01.01.00 - 14.06.21		A1JEXK	US56585A1025	461186	Marathon Petroleum Corp. Marathon Petroleum Corp., Registered Shares DL -,01	Put/Call			56,78 G	56,5G-6,48G-6,5G-6,54G- 6,62G-6,76G-6,6G-6,46G- 6,66G-6,5G	58,98	32,59
1				A2QHK8	US56600D1072	870267	Maravai LifeSciences Holdings Inc. Maravai LifeSciences Hldgs Inc, Reg. Shares Cl.A DL - ,01	Put/Call			36,09 G	35,46G-5,47G-5,46G-5,48G- 5,54G-5,57G-5,52G-5,44G- 5,42G-5,57G-5,71G-5,55G- 5,53G	52,34	20,75
1	1 : 1	28.07.06 - 31.08.06		904974	FR0000060873	904974	Marie Brizard Wine & Spirits S.A. Marie Brizard Wine&Spirits SA, Actions Port. EO 1,40	Put/Call			1,31 G	1,31G-1,31G-1,305G- 1,305G-1,305G-1,305G- 1,305G-1,305G-1,305G- 1,305G-1,305G-1,305G- 1,295G-1,3G-1,3G	1,5	1,18

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis	seit 30.12.2020	
															Höchst- Preis	Tiefst- Preis
1				A2N9MM	ATMARINOMED6	479859	Marinomed Biotech AG Marinomed Biotech AG, Inhaber-Aktien o.N.	Put/Call			88,2 G	88,2G-8,2G-7G-6,8G-7G-7G-7G-5,8G-7,2G-7,2G-7,2G	143	83		
1				885036	US5705351048	885036	Markel Corp. Markel Corp., Registered Shares o.N.	Put/Call			1,085 G	1077G-9G-7G-9G-82G-3G-2G-79G-9G-83G-4G-4G-5G	1.152	770,2		
1				A2N7XT	US57055L1070	645096	Marker Therapeutics Inc. Marker Therapeutics Inc., Registered Shares DL -,01	Put/Call			0,8 G	0,895G-0,895G-0,895G-0,895G-0,895G-0,895G-0,895G-0,895G-0,87G-0,855G-0,855G-0,855G	2,9	0,8		
1				A0B897	US57060D1081	206519	MarketAxess Holdings Inc. MarketAxess Holdings Inc., Registered Shares DL -,001	Put/Call			366,6 G	364,7G-4,9G-4,7G-5G-5,7G-5,9G-5,4G-4,6G-3,2G-5,7G-2,8G-1,3G	479,3	303,5		
1	1 : 1	06.07.21 - 01.01.00		534418	GB0031274896	534418	Marks & Spencer Group PLC Marks & Spencer Group PLC, Registered Shares LS -,01	Put/Call			2,61 G	2,609G-2,615G	2,96	1,43		
1		01.01.00 - 03.12.03		913070	US5719032022	887943	Marriott International Inc. Marriott International Inc., Reg. Shares Class A DL -,01	Put/Call			147,4 G	147,22G-7,2G-7,1G-7,56G-7,86G-7,62G-7,22G-7,28G-7,16G-6,92G-7,02G	147,86	94,77		
1		01.01.00 - 04.08.06		858415	US5717481023	858415	Marsh & McLennan Cos. Inc. Marsh & McLennan Cos. Inc., Registered Shares DL 1	Put/Call			152 G	152G-2G-2G-2G-4G-4G-4G-5G-5G-4G-2G-2G-2G-2G-2G	155	87,5		
1				A0LGA4	GB00B1JQDM80	860564	Marston's PLC Marston's PLC, Registered Shares LS -,07375	Put/Call			0,85 G	0,8535G-0,8545G-0,897G-0,885G-0,889G-0,888G-0,8895G-0,8965G-0,8865G-0,8935G-0,881G-0,8745G-0,882G-0,8825G-0,8825G	1,11	0,76		
1				889585	US5732841060	889585	Martin Marietta Materials Inc. Martin Marietta Materials Inc., Registered Shares DL -,01	Put/Call			387,9 G	388,2G-8G-9,2G-9,9G-90,2G-89,6G-8,9G-8,3G-8,4G-9,4G-8,9G-9,1G	392,4	286,2		
1	1 : 1	10.12.02 - 01.01.00		860414	JP3877600001	860414	Marubeni Corp. Marubeni Corp., Registered Shares o.N.	Put/Call			8,6 G	8,597G-8,598G-8,677G-8,686G-8,688G-8,686G-8,688G-8,672G-8,673G-8,658G-8,658G-8,545G-8,323G-8,323G	8,69	5,25		
1	1 : 1	01.03.06 - 01.01.00		855670	JP3870400003	855670	Marui Group Co. Ltd. Marui Group Co. Ltd., Registered Shares o.N.	Put/Call			16,3 G	16,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G	17,8	13,2		
1				A3CNLD	US5738741041	488056	Marvell Technology Inc. Marvell Technology Inc., Registered Shares DL -,002	Put/Call			77,86 G	78,06G-8,08G-8,1G-8,12G-8,52G-8,18G-8G-7,7G-8,06G-7,82G-7,88G-7,94G-8,18G	82,54	34,22		
1	1 : 1	03.09.15 - 04.12.15		605283	DE0006052830	605280	Maschinenfabrik Berthold Hermle AG Masch. Berth. Hermle AG, Inhaber-Vorzugsaktien o.St.o.N	Put/Call			249 G	249G-9G-9G-9G-9G-9G-7G-37G-41G-1G-3G-2G-2G-2G-2G	314	225		
1		01.01.00 - 07.02.03		856632	US5745991068	856632	Masco Corp. Masco Corp., Registered Shares DL 1	Put/Call			60,5 G	61G-1G-1G-1G-1G-1G-1G-1G-1G-0,5G-1G-1G-1G-1G-1G	61	42		

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											28.12.2021	29.12.2021	seit 30.12.2020	
1				A1C821	AU000000MYX0	271032	Mayne Pharma Group Ltd. Mayne Pharma Group Ltd., Registered Shares o.N.	Put/Call			0,16 G	0,161G-0,162G-0,162G-0,162G-0,162G-0,162G-0,162G-0,162G-0,162G-0,162G-0,162G-0,162G-0,162G-0,161G-0,161G-0,161G-0,162G-0,162G-0,161G-0,161G	0,31	0,14
1	1 : 1	13.06.12 - 27.09.12		890447	AT0000938204	890447	Mayr-Melnhof Karton AG Mayr-Melnhof Karton AG, Inhaber-Aktien o.N.	Put/Call			178,8 G	179G-8,8G-9G-7,6G-7,4G-7,2G-6,2G-6,2G-5,8G-6,2G-6G-6G-6G	185,2	158,8
1	1 : 1	01.03.06 - 01.01.00		854131	JP3868400007	854131	Mazda Motor Corp. Mazda Motor Corp., Registered Shares o.N.	Put/Call			6,76 G	6,744G-6,744G-6,744G-6,814G-6,814G-6,814G-6,814G-6,814G-6,814G-6,744G-6,744G-6,744G-6,744G-6,744G-6,744G	8,55	5,21
1	1 : 1	18.03.19 - 02.04.19		A0ETBQ	DE000A0ETBQ4	233706	MBB SE MBB SE, Inhaber-Aktien o.N.	Put/Call			134,8 G	135,2G-5G-3,8G-5,6G-6,2G-4,4G-5G-5G-5G-5G-6,2-4,8G-6,2G-4,8G-5G-5G	145	107,5
1				874020	US55262C1009	874020	MBIA Inc. MBIA Inc., Registered Shares DL 1	Put/Call			10,7 G	10,8G-0,9G-0,8G-0,8G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,8G-0,9G-0,9G-0,9G	13,8	4,9
1				A2H9D5	AU000000MCM9	865711	MC Mining Ltd. MC Mining Ltd., Registered Shares o.N.	Put/Call			0,04 G	0,054G	0,07	0,03
1		01.01.00 - 16.12.20		858250	US5797802064	858250	McCormick & Co. Inc. McCormick & Co. Inc., Reg. Shares (Non Voting) o.N.	Put/Call			83,44 G	83,64G-4,08G-4,06G-4,12G-4,06G-4,12G-4,04G-4,02G-4,1G-4,02G-3,96G-4,36G-4,32G	84,82	67,02
1	1 : 0,8879	01.01.00 - 19.02.15		856958	US5801351017	856958	McDonald's Corp. McDonald's Corp., Registered Shares DL-,01	Put/Call			236,6 G	236,6G-6,9G-6,6G-6,7G-7,1G-7,5G-7,3G-7G-7,1G-6,9G-7,1G-6,4G-6,8G-6,8G-6,5G	237,5	168,78
1				A1JS7T	US58039P1075	871371	McEwen Mining Inc. McEwen Mining Inc., Registered Shares o.N.	Put/Call			0,79 G	0,774G-0,7735G-0,7745G-0,774G-0,777G-0,769G-0,786G-0,774G-0,7655G-0,7705G-0,7645G-0,769G-0,7685G	1,38	0,71
1	1 : 11,4086	01.01.00 - 09.03.20		893953	US58155Q1031	856212	McKesson Corp. McKesson Corp., Registered Shares DL -,01	Put/Call			217,5 G	217,7G-7,7G-7,7G-7,9G-8,3G-8,5G-8,1G-7,7G-7,6G-7,3G-9,8G-20,3G	220,3	139,18
1		09.04.21 - 10.05.21		869290	AU000000MCP2	869290	McPherson's Ltd. McPherson's Ltd., Registered Shares o.N.	Put/Call			0,52 G	0,49G-0,496G	0,97	0,49
1				A1XFA8	FR0011742329	726083	McPhy Energy S.A. McPhy Energy S.A., Actions Port. EO 0,12	Put/Call			20,7 G	20,72G-0,72G-0,8G-0,92G-0,76G-0,74G-0,6G-0,62G-0,7G-0,76G-0,5G-0,38G-0,32G-0,32G	40,35	14,88

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis seit 30.12.2020	Tiefst- Preis
1				A1W9Q3	JP3117700009	769555	Mebuki Financial Group Inc. Mebuki Financial Group Inc., Registered Shares o.N.	Put/Call			1,79 G	1,81G-1,81G-1,81G-1,81G- 1,81G-1,81G-1,81G-1,81G- 1,81G-1,81G-1,81G-1,81G- 1,81G-1,81G-1,81G	2,2	1,54
1				A2AC1G	US5838406081	226640	Mechel PAO Mechel PAO, Reg. Shares (Sp.ADRs)1/RL 10 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			2,82 G	2,84G-2,86G-2,84G-2,86G- 2,86G-2,88G-2,86G-2,86G- 2,86G-2,8G-2,74G-2,76G- 2,74G-2,74G-2,76G	4,34	1,3
1				A2PFTD	CH0468525222	745757	Medacta Group S.A. Medacta Group S.A., Nam.-Aktien SF -,10 Media and Games Invest SE	Put/Call				(ausg)		
1	1 : 0,5583217	04.05.16 - 01.01.00		A1JGT0	MT0000580101	722638	Media and Games Invest SE, Reg. Shares EO 1	Put/Call			4,22 G	4,22G-4,2G-4,2G-4,234G- 4,224G-4,302G-4,294G- 4,27G-4,276G-4,198G- 4,162G-4,148G-4,164G- 4,164G	6,6	2
1		19.02.20 - 03.03.20		A0B53D	ES0152503035	216432	Mediaset España Comunicacion S.A. Mediaset España Comunicacion, Acciones Nom. EO - ,50	Put/Call			4,04 G	4,044G-4,044G-4,116G- 4,12G-4,09G-4,08G-4,078G- 4,068G-4,05G-4,07G- 4,044G-4,056G-4,018G- 4,02G-4,02G	5,88	3,74
1				A12D1W	AU000000MPL3	768724	Medibank Private Ltd. Medibank Private Ltd., Registered Shares o.N.	Put/Call			2,1 G	2,14G-2,12G-2,14G-2,16G- 2,16G-2,16G-2,16G-2,16G- 2,16G-2,14G-2,14G-2,14G- 2,14G-2,14G-2,14G	2,28	1,96
1	1 : 1	30.04.11 - 13.05.11		659510	DE0006595101	659510	MEDICLIN AG MEDICLIN AG, Inhaber-Aktien o.N.	Put/Call			3,74 G	3,74G-3,74G-3,74G-3,74G- 3,74G-3,74G-3,74G-3,74G- 3,74G-3,74G-3,74G-3,74G- 3,74G-3,74G-3,74G	4,62	3,64
1		20.11.15 - 01.01.00		A1W0TP	GB00B8HX8Z88	716636	Mediclinic International PLC Mediclinic International PLC, Registered Shares LS -,10	Put/Call			3,62 G	3,674G-3,672G-3,756G- 3,776G-3,776G-3,768G- 3,786G-3,786G-3,768G- 3,768G-3,764G-3,764G- 3,764G-3,748G-3,748G- 3,748G-3,748G-3,748G- 3,748G-3,676G-3,676G- 3,682G-3,682G	4,14	3,08
1				A1X3W0	DE000A1X3W00	502090	Medigene AG Medigene AG, Namens-Aktien o.N.	Put/Call			2,9 G	2,875G-2,875G-2,865G- 2,865G-2,865G-2,835G- 2,825G-2,855G-2,85G- 2,84G-2,81G-2,86G-2,805G- 2,815G-2,815G	5	2,7
1	1 : 1	19.01.12 - 01.01.00		660500	DE0006605009	660500	MEDION AG MEDION AG, Inhaber-Aktien o.N.	Put/Call			14,6 G	14,7G-4,7G-4,7G-4,7G-4,7G- 4,7G-4,7G-4,7G-4,7G-4,7G- 4,8G-4,7G-4,7G-4,7G-4,7G	15,7	14,5
1	1 : 1	01.03.16 - 29.03.16		A1MMCC	DE000A1MMCC8	622850	Medios AG Medios AG, Inhaber-Aktien o.N.	Put/Call			38 G	37,75G-7,75G-7,75G-8,4G- 8,55G-8,7G-8,5G-8,5G-8,5G- 8,5G-8,65G-8,6G-8,6G-8,7G- 8,75G-8,8G-8,55G-8,55G- 8,7G-8,4G-8,4G-8,4G-8,4G	41,3	31,55

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
1	1 : 1	01.08.19 - 29.08.19		897036	JP3268950007	897036	Medipal Holdings Corp. Medipal Holdings Corp., Registered Shares o.N.	Put/Call			16,71 G	16,696G-6,698G-6,698G- 6,698G-6,698G-6,722G- 6,722G-6,722G-6,722G- 6,722G-6,722G-6,722G- 6,722G-6,722G-6,722G	17,95	15
1				A2N7AA	CA58504D1006	810464	Medipharm Labs Corp. Medipharm Labs Corp., Registered Shares o.N.	Put/Call			0,16 G	0,1491G-0,1496G-0,1507G- 0,1499G-0,1499G-0,1498G- 0,1495G-0,1495G-0,1495G	0,59	0,11
1	1 : 1	14.02.17 - 28.02.17		903662	SE0000273294	903662	Medivir AB Medivir AB, Namn-Aktier B SK 10	Put/Call			0,93 G	0,934G-0,934G-0,922G- 0,915G-0,919G-0,915G- 0,917G-0,916G-0,916G- 0,914G-0,91G-0,914G- 0,933G-0,934G-0,934G	1,11	0,78
1				A2JM6N	CA58507M1077	898398	MedMen Enterprises Inc. MedMen Enterprises Inc., Registered Shares o.N.	Put/Call			0,15 G	0,1536G-0,1536G-0,1536G- 0,1528G-0,1528G-0,1528G- 0,1524G-0,1524G-0,1524G- 0,1456G-0,1422G-0,1456G- 0,1438G-0,1424G	1,18	0,1
1				813135	DE0008131350	211004	medondo holding AG medondo holding AG, Inhaber-Aktien o.N.	Put/Call			2,58 G	2,58G-2,58G-2,62G-2,62G- 2,62G-2,72G-2,72G-2,72G- 2,72G-2,82G-2,82G-2,9G- 2,9G-2,9G-2,9G	5,85	2,3
1				A14M2J	IE00BTN1Y115	743989	Medtronic PLC Medtronic PLC, Registered Shares DL -,0001	Put/Call			92,08 G	92,7-2,54G-2,28G-2,4G- 2,52G-2,5G-2,28G-2,18G- 2,08G-2,22G-1,88G-1,92G	114,6	87,74
1				A0BLEX	AU000000MML0	215857	Medusa Mining Ltd. Medusa Mining Ltd., Registered Shares o.N.	Put/Call			0,42 G	0,437G-0,437G-0,4375G- 0,438G-0,438G-0,438G- 0,4375G-0,4375G-0,4375G- 0,4375G-0,4375G-0,4375G- 0,4375G-0,4365G-0,437G- 0,4365G-0,4365G-0,437G- 0,4375G-0,437G-0,4365G- 0,437G-0,437G-0,437G	0,63	0,42
1		05.12.83 - 01.01.00		865048	GB0005758098	865048	Meggitt PLC Meggitt PLC, Registered Shares LS -,05	Put/Call			8,8 G	8,8G-8,8G-8,7G-8,75G- 8,75G-8,75G-8,75G-8,75G- 8,75G-8,75G-8,75G-8,75G- 8,75G-8,75G-8,75G	9,8	4,32
1				A2JNEA	CA58518M1041	891396	Megumagold Corp. Megumagold Corp., Registered Shares New o.N.	Put/Call			0,02 G	0,023G-0,023G-0,023G- 0,022G-0,022G-0,022G- 0,022G-0,022G-0,022G- 0,022G-0,022G	0,07	0,01
1				A0RL1S	JP3918000005	269928	Meiji Holdings Co.Ltd. Meiji Holdings Co.Ltd., Registered Shares o.N.	Put/Call			51,5 G	52G-2G-2G-2G-2G-2G-2G- 2G-2G-2G-2G-2G-2G-2G- 2G-2G-2G-1,5G-1,5G-1,5G- 1,5G-1,5G-1,5G-1,5G	57,5	49,6
1				A2N5NR	KYG596691041	763218	Meituan Meituan, Registered Shs Cl.B o.N.	Put/Call			24,64 G	24,225G-4,2G-4,155G-4,2G- 4,2G-4,12G-4,125G-4,125G- 4,125G-4,185G-3,915G- 3,675G-3,675G-3,875G- 3,875G	49	21,01

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A/E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis seit 30.12.2020	Tiefst-Preis
1	1 : 1	03.03.14 - 01.01.00		A0ET8T	HK0200030994	874126	Melco International Development Ltd. Melco Intl Development Ltd., Reg.Subdivided Shs o.N.	Put/Call			1,04 G	1,06G-1,05G-1,06G-1,06G-1,06G-1,03G-1,04G-1,04G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G	1,51	0,88
1	1 : 1			909765	BE0165385973	909765	Melexis N.V. Melexis N.V., Actions au Port. o.N.	Put/Call			104 G	104G-3,9G-4G-4,3G-4,4G-4,3G-4,4G-4,2G-4G-3,5G-3,5-3,9G-3,9G-4,1G-4,2G-4,1G	110,1	78,3
1	1 : 3			901347	ES0176252718	901347	Meliß Hotels International S.A. Meliß Hotels International, Acciones Port.EO 0,20	Put/Call			6 G	6G-6G-6,052G-6,042G-6,038G-5,998G-6G-5,952G-5,994G-5,962G-5,954G-5,922G-5,924G-5,922G	7,37	5,2
1				A3CSME	GB00BNR5MZ78	744386	Melrose Industries PLC Melrose Industries PLC, Registered Share LS-,076190476	Put/Call			1,87 G	1,8805G	2,14	1,66
1				A3CUW0	US5860011098	874635	Membership Collective Group Inc. Membership Collective Grp Inc., Registered Shares Cl.A DL -,01	Put/Call			11,1 G	11G-1G-1G-1G-1G-1G-1G-1G-1G-1,2G-1,2G-1,1G-0,9G-0,9G	12,2	8,42
1				A2LQ2D	DE000A2LQ2D0	842195	Mendarion SE Mendarion SE, Inhaber-Aktien o.N.	Put/Call			5,5 -T	5,5-T	5,5	5,5
1		26.05.16 - 22.06.16		A14VFU	JP3921270009	727119	Menicon Co.Ltd. Menicon Co.Ltd., Registered Shares o.N.	Put/Call			26 G	25,8G-5,8G-5,8G-5,8G-5,8G-6G-6G-6G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G	73	25,6
1	1 : 1			658080	DE0006580806	658080	Mensch und Maschine Software SE Mensch u. Maschine Software SE, Inhaber-Aktien o.N.	Put/Call			65 G	65G-5G-5G-5,4G-5,2G-5,2G-5G-4,6G-4,6G-4,3G-4,1G-3,7G-3,1G-3,7G-3,7G	68,5	51,4
1				A0MYNP	US58733R1023	257713	Mercadolibre Inc. Mercadolibre Inc., Registered Shares DL-,001	Put/Call			1.165 G	1160,5G-0,5G-0G-0G-73,5G-1G-66G-4,5G-59G-2,5G-61,5G	1.663,8	915
1				A2H6X2	US58844R1086	806639	Merchants Bancorp Inc. Merchants Bancorp Inc., Registered Shares o.N.	Put/Call			41,8 G	41,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G	43,2	21,6
1	1 : 1			A0HFXW	FR0010241638	234639	Mercialys Mercialys, Actions au Port. EO 1	Put/Call			8,54 G	8,54G-8,54G-8,585G-8,56G-8,54G-8,565G-8,525G-8,52G-8,485G-8,53G-8,475G-8,465G-8,47G-8,47G	10,99	8,02
1		01.01.00 - 15.04.20		A0YD8Q	US58933Y1055	281741	Merck & Co. Inc. Merck & Co. Inc., Registered Shares DL-,01	Put/Call			67,4 G	67,79G-7,8G-7,8G-7,83G-7,58G-7,62G-7,71G-7,67G-7,77G-7,67G-7,42G-7,52G-7,62G-7,61G	79,28	59,13
1	1 : 1	30.06.14 - 30.09.14		659990	DE0006599905	659990	Merck KGaA Merck KGaA, Inhaber-Aktien o.N.	Put/Call			229,1 G	229,6G-30,2G-0,6G-0,2-0G-0,5-0,4G-0,2G-29,9G-9,4G-9,2G-8,6G-8,6G-8G-7,9G-8,3G-8,5-8,5G-8,3G-8,5G-8,5G	231,1	126,8
1				876864	US59001A1025	876864	Meritage Homes Corp. Meritage Homes Corp., Registered Shares DL -,01	Put/Call			103 G	104G	106	83
1	1 : 1			814820	DE0008148206	807550	MERKUR PRIVATBANK KGaA MERKUR PRIVATBANK KGaA, Inhaber-Aktien o.N.	Put/Call			14,4 G	14,4G-4,4G-4,3G-4,3G-4,3G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G	16,1	12,9

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1	1 : 1			A116WC	ES0105025003	761208	Merlin Properties SOCIMI S.A. Merlin Properties SOCIMI S.A., Acciones Nominativas EO 1	Put/Call			9,43 G	9,434G-9,432G-9,462G- 9,49G-9,512G-9,522G- 9,54G-9,548G-9,5G-9,524G- 9,474G-9,494G-9,452G- 9,456G-9,454G	10,25	7,31
1				A2DTR7	US59045L1061	806095	Mersana Therapeutics Inc. Mersana Therapeutics Inc., Registered Shares DL - ,0001	Put/Call			5,15 G	5,05G-5,05G-5,05G-5,05G- 5,05G-5,05G-5,1G-5,05G- 5,05G-5,05G-5G-5,1G-5,1G- 5,05G	12,3	4,54
1	1 : 1	19.06.98 - 01.01.00		852488	FR0000039620	852488	Mersen S.A. Mersen S.A., Actions Port. EO 2	Put/Call			36,25 G	36,25G-6,25G-6,45G-6,45G- 6,35G-6,55G-6,35G-6,55G- 6,6G-6,7G-7G-6,95G-7,15G- 7,15G-7,15G	37,15	29,7
1				A2JSA9	US5904791358	873391	Mesa Air Group Inc. Mesa Air Group Inc., Registered Shares o.N.	Put/Call			4,86 G	5,05G-5,05G-5,05G-5,05G- 5,05G-5,05G-5,05G-5,05G- 5,05G-4,84G-4,84G-4,8G- 4,84G-4,84G	8	4,6
1				A2AA6U	US5907171046	232686	Mesoblast Ltd. Mesoblast Ltd., Reg.Shares(Sp.ADRs 144A)5 o.N. ausgestellt von: The Bank of New York Mellon Inc., New York/N.Y.	Put/Call			4,22 G	4,24G-4,22G-4,24G-4,32G- 4,34G-4,34G-4,34G-4,32G- 4,32G-4,32G-4,22G-4,22G- 4,2G-4,16G-4,18G	13,1	3,78
1				A0DQFX	US59100U1088	923512	Meta Financial Group Inc. Meta Financial Group Inc., Registered Shares DL -,01	Put/Call			52 G	52G-2G-2G-2G-2G-2G-2G- 2G-2G-1,5G-2G-2G-2G-2G- 2G	57,5	39,6
1				A0YA9C	CNE100000FF3	281393	Metallurgical Corporation of China Ltd. Metallurgical Corp. of China, Registered Shares H YC 1	Put/Call			0,21 G	0,218G-0,208G-0,208G- 0,208G-0,208G-0,208G- 0,208G-0,208G-0,206G- 0,206G-0,206G-0,206G- 0,206G-0,206G-0,206G	0,36	0,18
1	4 : 1	16.10.20 - 30.11.20		A0LG1C	AU000000MLX7	232108	Metals X Ltd. Metals X Ltd., Registered Shares o.N.	Put/Call			0,28 G	0,285G-0,286G-0,285G- 0,285G-0,285G-0,285G- 0,285G-0,285G-0,285G- 0,285G-0,285G-0,285G- 0,285G-0,285G-0,285G	0,32	0,08
1				A2DJM2	AU000000MTC4	744743	MetalsTech Ltd. MetalsTech Ltd., Registered Shares o.N.	Put/Call			0,18 G	0,184G	0,21	0,16
1		19.07.21 - 13.08.21		A0D935	AU000000MTS0	208445	Metcash Ltd. Metcash Ltd., Registered Shares o.N.	Put/Call			2,78 G	2,8G-2,8G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G-2,8G	2,86	2,1
1	1 : 2,41404	01.01.00 - 05.12.14		882639	CA59151K1084	861546	Methanex Corp. Methanex Corp., Registered Shares o.N.	Put/Call			37,34 G	37,34G-7,33G-7,32G-7,42G- 7,47G-7,42G-6,88G-6,65G- 6,16G-5,57G-5,14G-5,26G- 5,42G	44,86	25,16
1	1 : 1,1100000000000000	00000000 - 11.09.08		934623	US59156R1086	934623	MetLife Inc. MetLife Inc., Registered Shares DL -,01	Put/Call			55,44 G	54,86G-4,88G-4,88G-4,92G- 5,02G-4,92G-5,08G-5,1G- 4,98G-5,32G-5,14G	57,14	37

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
1	1 : 1	04.11.20 - 17.11.20		BFB001	DE000BFB0019	841462	METRO AG METRO AG, Inhaber-Stammaktien o.N.	Put/Call			9,35 G	9,374G-9,346G-9,344G- 9,386G-9,336G-9,32G- 9,342G-9,324G-9,348G- 9,358G-9,354G-9,376G- 9,372G-9,358G-9,338G- 9,372G-9,312G-9,332G- 9,332G-9,332G	11,84	8,74
1	1 : 1	04.11.20 - 17.11.20		BFB002	DE000BFB0027	841462	METRO AG, Inhaber-Vorzugsakt. o.St.o.N.	Put/Call			10,5 G	10,6G-0,6G-0,2G-0,2G- 0,1G-0,1G-0,5G-0,4G-0,4G	13	9,7
1	1 : 1	03.02.12 - 01.01.00		883704	CA59162N1096	883704	Metro Inc. Metro Inc., Registered Shares o.N.	Put/Call			46,7 G	46,6G-6,66G-6,62G-6,71G- 6,72G-6,66G-6,58G-6,56G- 6,57G-6,5G-6,5G-6,46G	46,82	34,37
1		01.01.00 - 21.06.17		A12GBB	AU000000MMI6	288361	Metro Mining Ltd. Metro Mining Ltd., Registered Shares o.N.	Put/Call			0,01 G	0,011G-0,011G-0,011G- 0,011G-0,011G-0,011G- 0,011G-0,011G-0,011G- 0,011G-0,011G-0,011G	0,02	0,01
1	1 : 10			892790	FR0000053225	892790	Metropole Television S.A. Metropole Television S.A., Actions Port.EO 0,4	Put/Call			17,14 G	17,16G-7,16G-7,24G-7,3G- 7,2G-7,28G-7,28G-7,3G- 7,3G-7,32G-7,36G-7,34G- 7,32G-7,34G-7,32G	19,42	12,8
1	1 : 1			876917	FI0009000665	876917	Metsä Board Oyj Metsä Board Oyj, Registered Shares Cl.B EO 1,70	Put/Call			8,66 G	8,665G-8,66G-8,65G- 8,625G-8,595G-8,595G- 8,55G-8,535G-8,52G- 8,565G-8,59G-8,595G-8,59G	10,75	7,8
1				A0LBTW	FI0009014575	237563	Metso Outotec Oyj Metso Outotec Oyj, Registered Shares o.N.	Put/Call			9,38 G	9,384G-9,384G-9,468G- 9,396G-9,378G-9,378G- 9,41G-9,436G-9,442G	10,12	7,56
1				910553	US5926881054	910553	Mettler-Toledo International Inc. Mettler-Toledo Intl Inc., Registered Shares DL -,01	Put/Call			1.476 G	1479G-80G-79G-81G-79G- 80G-78G-4G-3G-1G-84G- 91G-4G-88G	1.494	1.161
1	1 : 1	04.11.15 - 09.09.20		A0LBFE	DE000A0LBFE4	237498	MeVis Medical Solutions AG MeVis Medical Solutions AG, Namens-Aktien o.N.	Put/Call			31 G	31G-1,2G-1,2G-0,6G-0,6G- 0,2G-0,2G-0,2G-0,6G-0,6G- 0,6G-0,6G-0,6G-0,6G-0,6G	34,2	29,8
1				A0YJZX	CH0108503795	237896	Meyer Burger Technology AG Meyer Burger Technology AG, Nam.-Aktien SF -,05	Put/Call				(ausg)		
1				882538	US5528481030	882538	MGIC Investment Corp. MGIC Investment Corp., Registered Shares DL 1	Put/Call			12,5 G	12,5G-2,5G-2,5G-2,5G-2,5G- 2,5G-2,5G-2,5G-2,5G-2,4G- 2,4G-2,5G-2,5G-2,5G-2,5G	14,2	11,1
1		01.01.00 - 12.03.20		880883	US5529531015	880883	MGM Resorts International MGM Resorts International, Registered Shares DL -,01	Put/Call			39,24 G	38,815G-8,81G-9,02G- 9,035G-8,96G-8,95G-8,93G- 9,505G-9,315G	43,97	22,2
1				A12E3P	CA55303L1013	768804	MGX Minerals Inc. MGX Minerals Inc., Registered Shares o.N.	Put/Call			0,03 G	0,0342G-0,0352G-0,0356G- 0,0348G-0,0348G-0,0346G- 0,0354G-0,0354G-0,0366G- 0,0352G-0,0352G-0,0352G- 0,0352G-0,0352G	0,1	0,02
1				A254W5	DE000A254W52	219147	mic AG mic AG, Inhaber-Aktien o.N.	Put/Call			2,74 G	2,74G-2,78G-2,7G-2,7G- 2,7G-2,7G-2,7G-2,7G-2,8G- 2,78G-2,78G-2,74G-2,7G- 2,7G-2,7G	3,64	2,36

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis seit 30.12.2020	Tiefst-Preis
1				A2PGUK	GB00BJ1F4N75	208699	Micro Focus International PLC Micro Focus International PLC, Registered Shares LS -,10	Put/Call			4,82 G	4,82G-4,82G-4,821G-4,876G-4,906G-4,873G-4,865G-4,861G-4,855G-4,865G-4,846G-4,844G-4,855G-4,873G-4,843G-4,821G-4,821G-4,821G-4,785G-4,82G-4,82G-4,82G-4,828G	6,95	3,86
1				A2N5AS	US59503A2042	889118	Microbot Medical Inc. Microbot Medical Inc., Registered Shares DL -,01	Put/Call			6,99 G	7,395G-7,395G-7,395G-7,405G-7,165G-7,165G-7,165G-7,17G-7,16G-7,16G-7,16G-7,155G-7,155G-7,135G-6,975G-7,145G-7,3G-7,155G-7,32G-7,485G-7,34G	8,6	3,81
1		01.01.00 - 17.03.21		886105	US5950171042	886105	Microchip Technology Inc. Microchip Technology Inc., Registered Shares DL -,001	Put/Call			77,78 G	78,03G-8,07G-8,09G-8,23G-8,11G-8,25G	141,54	60,6
1		01.01.00 - 18.11.14		869020	US5951121038	869020	Micron Technology Inc. Micron Technology Inc., Registered Shares DL -,10	Put/Call			82,05 G	82,24G-2,48G-2,5G-2,51G-2,7G-2,55G-2,46G-2,63G-4,33G-4,9G-5,02G-4,95G	85,02	57,12
1				A2QML9	KYG6082P1054	757666	MicroPort CardioFlow Medtech Corp. MicroPort CardioFlow Medtech, Registered Shares o.N.	Put/Call			0,43 G	0,398G-0,396G-0,398G-0,398G-0,398G-0,398G-0,398G-0,398G-0,396G-0,396G-0,396G-0,396G-0,396G-0,396G-0,396G	2,21	0,4
1		01.01.00 - 03.01.22		870747	US5949181045	870747	Microsoft Corp. Microsoft Corp., Registered Shares DL-,00000625	Put/Call			302,1 G	302,95G-2,95G-3,4G-3,05-3,05G-3,25G-2,35G-1,25G-2,1-2,7G-0,3G	309	172,48
1		01.01.00 - 10.09.20		722713	US5949724083	914853	MicroStrategy Inc. MicroStrategy Inc., Reg.Shares ClassA New DL -,001	Put/Call			500 G	500G-1G-0,5G-498,8G-9,2G-500,5G-0,5G-496,8G-1,2G-4,2G-1,6G-6G-1,8G-88,4G-9,6G	1.020	320
1				A3CV9D	US59516C1062	771580	Microvast Holdings Inc. Microvast Holdings Inc., Registered Shares DL-,0001	Put/Call			5,34 G	5,26G-5,26G-5,22G-5,22G-5,11G-5,15G-5,2G-5,21G-5,22G-5,21G-4,96G-5,02G-5,07G-4,98G-4,95G	12,32	4,95
1				A1JUDY	US5949603048	902905	Microvision Inc. [Wash.] Microvision Inc. (Wash.), Registered Shares New DL -,001	Put/Call			4,85 G	4,698G-4,705G-4,713G-4,763G-4,699G-4,83G-4,833G-4,804G-4,8G-4,745G-4,746G-4,724G-4,733G-4,765G-4,68G-4,591G-4,605G-4,686G-4,652G-4,619G-4,584G-4,562G	25,07	3,95
1		25.10.00 - 22.11.00		923608	US5962781010	923608	Middleby Corp., The Middleby Corp., The, Registered Shares DL -,01	Put/Call			173,85 G	172,9G-3,2G-3,15G-3,6G-3,7G-3,45G-3,1G-3G-2,8G-3,05G-4,05G-3,7G	174,05	142,6
1				A2AMUE	CA60040W1059	238419	Millennial Lithium Corp. Millennial Lithium Corp., Registered Shares o.N.	Put/Call			3,05 G	3,065G-3,06G-3,06G-3,06G-3,055G-3,055G-3,05G-3,05G-3,04G-3,04G-3,05G-3,07G-3,075G	3,78	1,65

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis seit 30.12.2020	Tiefst- Preis
1		01.01.00 - 31.10.00		863205	US6005441000	863205	MillerKnoll Inc. MillerKnoll Inc., Registered Shares DL 0,20	Put/Call			33,6 G	33,8G-3,8G-3,8G-4G-4G-4G- 3,8G-3,8G-3,8G-3,6G-3,8G- 3,8G-3,6G	38,6	30
1				A0B987	SE0001174970	889328	Millicom International Cellular S.A. Millicom Intl Cellular S.A., Aktier (SDRs)/1 DL 1,50 ausgestellt von: Skandinaviska Enskilda Banken Stockholm	Put/Call			24,38 G	24,38G-4,38G-4,03G-3,8G- 3,86G-3,8G-3,76G-3,76G- 3,71G-3,77G-3,77G-3,9G- 3,9G-3,9G-3,9G	34,23	22,17
1				A1W5BS	IE00BD64C665	703611	Mincon Group PLC Mincon Group PLC, Registered Shares EO -,01	Put/Call			1,29 G	1,29G-1,29G-1,29G-1,29G- 1,29G-1,29G-1,29G-1,29G- 1,29G-1,29G-1,29G-1,29G- 1,29G-1,29G-1,29G	1,34	1,17
1		05.07.11 - 04.07.12		256332	AU000000MCR8	220146	Mincor Resources NL Mincor Resources NL, Registered Shares o.N.	Put/Call			1,04 G	1,06G-1,06G-1,06G-1,09G- 1,09G-1,09G-1,09G-1,09G- 1,06G-1,06G-1,06G-1,06G- 1,06G-1,06G-1,06G-1,06G- 1,05G-1,06G-1,06G-1,06G- 1,06G-1,06G-1,06G-1,06G	1,09	0,58
1				A2QBVB	CA60254M1086	872501	Mind Cure Health Inc. Mind Cure Health Inc., Registered Shares o.N.	Put/Call			0,13 G	0,1324G-0,1324G-0,1324G- 0,1316G-0,1316G-0,1316G- 0,1314G-0,1314G-0,1314G- 0,1334G	0,48	0,13
1				A2P09G	CA60255C1095	803349	Mind Medicine (MindMed) Inc. Mind Medicine (MindMed) Inc., Registered Shares o.N.	Put/Call			1,38 G	1,368G-1,368G-1,368G- 1,37G-1,351G-1,35G- 1,3485G-1,338G-1,3505G- 1,326G-1,326G-1,336G- 1,318G-1,3095G	3,21	1,31
1	1 : 1	01.03.06 - 01.01.00		851838	JP3906000009	851838	Minebea Mitsumi Inc. Minebea Mitsumi Inc., Registered Shares o.N.	Put/Call			24,8 G	24,6G-4,6G-4,6G-4,6G-4,6G- 4,6G-4,6G-4,6G-4,6G-4,6G- 4,6G-4,4G-4,6G-4,6G-4,6G	25,4	15,5
1		04.12.15 - 03.12.16		A0J36A	AU000000MIN4	228564	Mineral Resources Ltd. Mineral Resources Ltd., Registered Shares o.N.	Put/Call			35,19 G	35,685G-5,725G-5,755G- 5,82G-5,805G-5,785G-5,8G- 5,74G-5,745G-5,78G-5,78G- 5,79G-5,805G-5,75G-5,77G- 5,765G-5,65G-5,405G- 5,355G-5,31G-5,305G- 5,535G-5,545G	39,7	21,1
1	1 : 1	30.08.10 - 04.10.10		661403	DE0006614035	661400	Mineralbrunnen Überkingen-Teinach GmbH & Co. KGaA Mineralbr.Überkingen-Tein.KGAA, Inhaber- Vorzugsaktien o.St.o.N	Put/Call			13,1 G	13G-2,8G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,5G-2,5G-2,5G- 2,5G-2,5G-2,7G	14,8	12,4
1				A143TN	SE0007578141	753328	Minesto AB Minesto AB, Namn-Aktier o.N.	Put/Call			1,86 G	1,878G-1,878G-1,888G- 1,888G-1,874G-1,875G- 1,879G-1,878G-1,868G- 1,874G-1,87G-1,846G- 1,847G-1,846G	2,74	1,51
1				A2LQ72	DE000A2LQ728	214947	Ming Le Sports AG Ming Le Sports AG, Inhaber-Aktien o.N.	Put/Call			1,23 G	1,23G-1,23G-1,23G-1,23G- 1,18G-1,18G-1,18G-1,18G- 1,18G-1,13G-1,13G-1,13G- 1,13G-1,13G-1,13G-1,18G- 1,18G-1,18G-1,18G-1,18G- 1,18G-1,18G-1,22G	4	0,87

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
1				A140M9	US55315J1025	728841	Mining and Metallurgical Company Norilsk Nickel PJSC MMC Norilsk Nickel PJSC, Reg.Shs (Spon. ADRs) 1/10/RL 1, ausgestellt von: Bank of New York, New York/N.Y.	Put/Call			26,95 G	27G-7,05G-7,05G-7,2bB- 7,1G-7,05G-7,1G-7,05G-7G- 7G-6,95G-6,95-6,7G-6,55G- 6,65G	31,3	23,2
1				A1C4NT	JP3910620008	282459	Mirait Holdings Corp. Mirait Holdings Corp., Registered Shares o.N.	Put/Call			14,3 G	14,5G-4,5G-4,5G-4,5G-4,5G- 4,5G-4,5G-4,5G-4,5G-4,5G- 4,5G-4,5G-4,5G-4,5G-4,5G	18,2	12,88
1				A2PM29	US6047491013	763644	Mirum Pharmaceuticals Inc. Mirum Pharmaceuticals Inc., Registered Shares DL- ,0001	Put/Call			13,56 G	13,822G	14,54	11,16
1	1 : 1	23.02.18 - 04.02.22		924371	AU000000MGR9	924371	Mirvac Group Mirvac Group, Reg. Stapled Units o.N.	Put/Call			1,85 G	1,8952G-1,9022G-1,9038G- 1,9062G-1,9062G-1,9038G- 1,9024G-1,9024G-1,9024G- 1,8998G-1,8998G-1,9012G- 1,8996G-1,8996G-1,9008G	1,94	1,37
1				A3CSAE	DE000A3CSAE2	874213	Mister Spex SE Mister Spex SE, Inhaber-Aktien o.N.	Put/Call			11,21 G	11,06G-1,06G-1,2G-1,2G- 1,22G-1,21G-1,22G-1,22G- 1,21G-1,22G-1,22G-1,2G- 1,13G-1,13G-1,13G	25,96	10,83
1				A0LB7F	GB00B1FP6H53	225139	Mitchells & Butlers PLC Mitchells & Butlers PLC, Registered Shares LS-,085416	Put/Call			2,85 G	2,848G-2,848G-2,84G- 2,854G-2,862G-2,852G- 2,846G-2,842G-2,84G- 2,854G-2,846G-2,83G- 2,828G-2,834G-2,808G- 2,812G-2,814G-2,822G- 2,862G-2,864G-2,866G- 2,866G	4,08	2,32
1				A14V4E	BE0974283153	727212	Mithra Pharmaceuticals S.A. Mithra Pharmaceuticals S.A., Actions Nom.AIW o.N.	Put/Call			19,82 G	19,8G-9,8G-9,84G-9,88G- 9,96G-20G-19,94G-9,88G- 9,84G-9,84G-9,68G-9,62G- 9,66G-9,68G-9,66G	24,6	17,72
1	1 : 2	03.04.01 - 01.01.00		864585	GB0004657408	864585	MITIE Group PLC MITIE Group PLC, Registered Shares LS -,025	Put/Call			0,71 G	0,705G-0,705G-0,725G- 0,725G-0,725G-0,725G- 0,72G-0,725G-0,725G- 0,73G-0,73G-0,73G-0,73G- 0,735G-0,73G-0,73G- 0,725G-0,73G-0,73G-0,73G- 0,73G-0,73G-0,73G	0,89	0,44
1	1 : 1	01.10.16 - 01.01.00		856532	JP3902400005	856532	Mitsubishi Electric Corp. Mitsubishi Electric Corp., Registered Shares o.N.	Put/Call			11,2 G	11,125G-1,14G-1,14G- 1,14G-1,145G-1,15G- 1,145G-1,15G-1,135G- 1,12G-1,12G-1,115G-1,12G- 1,28G-1,28G	13,6	10,9
1	1 : 1	01.03.06 - 01.01.00		853684	JP3899600005	853684	Mitsubishi Estate Co. Ltd. Mitsubishi Estate Co. Ltd., Registered Shares o.N.	Put/Call			12,1 G	12,2G-2,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,2G-2,1G- 2,1G-2,1G-2,1G-2,1G-2,1G	15,5	11,8
1	1 : 1	03.02.21 - 31.03.21		872699	JP3499800005	872699	Mitsubishi HC Capital Inc. Mitsubishi HC Capital Inc., Registered Shares o.N.	Put/Call			4,36 G	4,34G-4,34G-4,34G-4,34G- 4,34G-4,34G-4,34G-4,34G- 4,34G-4,34G-4,34G-4,34G- 4,34G-4,34G-4,34G	5,31	3,78

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1	1 : 1	01.01.00 - 01.01.00		862503	JP3362700001	862503	Mitsui O.S.K. Lines Ltd. Mitsui O.S.K. Lines Ltd., Registered Shares o.N.	Put/Call			63 G	64,5G-4,5G-4,5G-4,5G-4,5G- 4,5G-4,5G-4,5G-4,5G-4G- 4G-4G-4G-4G-4G	75	21,4
1	10 : 1	05.01.09 - 01.01.00		200455	JP3885780001	225129	Mizuho Financial Group Inc. Mizuho Financial Group Inc., Registered Shares o.N.	Put/Call			11,1 G	11,1G-1,1G-1,1G-1,1G-1,1G- 1,1G-1,1G-1,1G-1,1G-1,1G- 1,1G-1,1G-1,1G-1,1G-1,1G	13,2	10
1				920343	US55306N1046	920343	MKS Instruments Inc. MKS Instruments Inc., Registered Shares o.N.	Put/Call			151 G	154G-4G-4G-4G-4G-4G-4G- 4G-3G-3G-4G-4G-4G-4G-5G	155	118
1	1 : 1	17.04.00 - 17.07.00		656990	DE0006569908	656990	MLP SE MLP SE, Inhaber-Aktien o.N.	Put/Call			8,47 G	8,48G-8,48G-8,57G-8,58G- 8,58G-8,56G-8,58G-8,61G- 8,65G-8,61G-8,6G-8,58G- 8,51G-8,51G	8,83	5,29
1				521830	DE0005218309	521830	MOBOTIX AG MOBOTIX AG, Inhaber-Aktien o.N.	Put/Call			4,9 G	4,9G-4,9G-4,88G-4,88G- 4,9G-4,92G-4,92G-4,84G- 4,84G-4,84G-4,84G-4,84G- 4,82G-4,82G-4,82G	8,3	4,52
1				A1T68U	US6075251024	715566	Model N Inc. Model N Inc., Registered Shares DL -,00005	Put/Call			26,8 G	26,2G-6,2G-6,2G-6,2G-6,2G- 6,2G-6,2G-6,2G-6,2G-6,4G- 6,4G-6,2G-5,8G-5,8G	31,8	22,6
1				A3CNAJ	SE0015948591	820977	Modelon AB [publ] Modelon AB (publ), Namn-Aktier AK B o.N.	Put/Call			3,4 G	3,395G-3,395G-3,37G- 3,37G-3,375G-3,375G- 3,375G-3,345G-3,345G- 3,345G-3,345G-3,35G- 3,35G-3,35G-3,35G	4,56	2,96
1				A2QQE9	CA6076771014	888438	Modern Plant Based Foods Inc. Modern Plant Based Foods Inc., Registered Shares o.N.	Put/Call			0,51 G	0,511G-0,511G-0,511G- 0,512G-0,512G-0,512G- 0,512G-0,512G-0,4895G- 0,4895G-0,4895-0,4695G- 0,4675G	2,81	0,47
1	1 : 1			909225	SE0000412371	909225	Modern Times Group MTG AB Modern Times Group MTG AB, Namn-Aktier B	Put/Call			8,83 G	8,835G-8,83G-8,83G-8,9G- 8,88G-8,945G-8,885G- 8,905G-8,885G-8,88G- 8,865G-8,88G-8,885G-8,88G	15,63	8,06
1				A2N9D9	US60770K1079	763293	Moderna Inc. Moderna Inc., Registered Shares DL-,0001	Put/Call			211,7 G	210,95G-0,35G-2,3-0,35G- 1,25G-8,1G-8,7G-11,3-9,3G- 9,4G-7,25G	430,5	86,46
1				A3C4PU	FI4000511506	862520	Modulight Oy Modulight Oy, Registered Shares EUR 1	Put/Call			11,5 G	11,25G	16,9	10,85
1		01.01.00 - 03.05.02		885067	US6081901042	885067	Mohawk Industries Inc. Mohawk Industries Inc., Registered Shares DL -,01	Put/Call			156,15 G	154,7G-4,75G-4,7G-4,8G- 5,1G-5,2G-5G-4,65G-4,6G- 4,4G-6,2G	177,6	144,6
1				A2DW9C	HU0000153937	890537	MOL Magyar Olaj-és Gázipari Nyrt. MOL Magyar Olaj-és Gázipari Nyrt, Namens-Aktien A UF 125	Put/Call			6,44 G	6,435G-6,445G-6,44G- 6,45G-6,465G-6,455G- 6,48G-6,485G-6,475G- 6,465G-6,485G-6,56G- 6,59G-6,585G-6,585G	7,58	6,06
1				A3CSB5	US60853G1067	726581	Molecular Partners AG Molecular Partners AG, Nam.-Aktien (ADS)/1 o.N. ausgestellt von: Citibank N.A., N.Y.	Put/Call			17,3 G	17,2G-6,9G-7,1G-7,3G-7,5G- 7,2G-7,1G-7,3G-7,4G-7,6G- 7,6G	17,6	8,45

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis seit 30.12.2020	Tiefst-Preis
1				157781	US60855R1005	215186	Molina Healthcare Inc. Molina Healthcare Inc., Registered Shares DL -,001	Put/Call			282,6 G	283,4G-3,6G-3,4G-4,2G-4,4G-4G-3,4G-3,2G-3G-5,2G-5,4G-4,4G-2,8G	285,4	209,4
1		01.01.00 - 24.03.20		A0DPTB	US60871R2094	862971	Molson Coors Beverage Co. Molson Coors Beverage Co., Registered Shares B DL 0,01	Put/Call			40,27 G	40,17G-0,26G-0,25G-0,28G-0,19G-0,19G-0,19G-0,11G-0,07G-0,38G	50,42	35,86
1		04.12.08 - 03.12.09		577745	AU000000MND5	577745	Monadelphous Group Ltd Monadelphous Group Ltd., Registered Shares o.N.	Put/Call			6 G	6,15G-6,1G-6,1G-6,15G-6,15G-6,15G-6,15G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G	9,05	5,35
1				A1W66W	IT0004965148	725427	Moncler S.p.A. Moncler S.p.A., Azioni nom. o.N.	Put/Call			64,14 G	64,14G-4,12G-4,02G-4,7G-4,58G-4,42G-4,4G-4,42G-4,54G-4,58G-4,6G-4,58G	69,88	46,38
1		01.01.00 - 21.03.18		A1J4U0	US6092071058	655910	Mondelez International Inc. Mondelez International Inc., Registered Shares Class A o.N.	Put/Call			58,25 G	58,29G-8,3G-8,28G-8,31G-8,42G-8,45G-8,37G-8,26G-8,24G-8,2G-8,23G-8,29G-8,37G-8,38G	58,5	43,86
1		10.06.13 - 12.07.13		A0MQ8X	GB00B1CRLC47	270133	Mondi PLC Mondi PLC, Registered Shares EO -,20	Put/Call			21,27 G	21,28G-1,29G-1,72G-1,78G-1,86G-1,87G-1,86G-1,87G-1,87G-1,82G-1,83G-1,85G-1,87G-1,87G	24,41	19,07
1				615213	IT0001447785	615213	Mondo TV S.p.A. Mondo TV S.p.A., Azioni nom. EO -,50	Put/Call			1,38 G	1,376G-1,376G-1,384G-1,38G-1,402G-1,382G-1,366G-1,35G-1,346G-1,332G-1,336G-1,348G-1,348G-1,35G	1,57	1,19
1	1 : 1			A0B7CU	JP3869970008	226299	Monex Group Inc. Monex Group Inc., Registered Shares o.N.	Put/Call			5,45 G	5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G	7,95	4,18
1				A1JNTV	US60935Y2081	226248	MoneyGram International Inc. MoneyGram International Inc., Registered Shares New DL -,01	Put/Call			6,5 G	6,436G-6,438G-6,438G-6,44G-6,452G-6,456G-6,448G-6,388G-6,5G-6,342G-6,556G-6,584G-6,582G-6,528G-6,52G	10,21	4,24
1				A0MW73	GB00B1ZBKY84	270846	Moneysupermarket.com Group PLC Moneysupermarket.com Group PLC, Registered Shares LS -,02	Put/Call			2,56 G	2,6G-2,58G-2,62G-2,64G-2,64G-2,64G-2,62G-2,62G-2,62G-2,6G-2,6G-2,62G-2,62G-2,62G	3,18	2,26
1		01.01.00 - 08.06.16		A14U5Z	US61174X1090	770335	Monster Beverage Corp. [NEW] Monster Beverage Corp. (NEW), Registered Shares DL -,005	Put/Call			83,67 G	83,53G-3,55G-3,53G-3,58G-3,73G-3,78G-3,45G-3,91G-4,24G-4,18G	85	69,79
1	1 : 1			A0LCLA	BE0003853703	228771	Montea NV Montea NV, Actions Nominatives o.N.	Put/Call			131,4 G	131,2G-1,2G-2G-3G-2,8G-2,8G-2,4G-3G-3G-2,8G-2,4G-2,4G-2,8G-2,8G-2,8G	134,8	98

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis	Tiefst-Preis
													seit 30.12.2020	
1	7 : 1	01.01.00 - 18.12.09		A0MSJR	CA61531Y1051	257818	Monument Mining Ltd. Monument Mining Ltd., Registered Shares o.N.	Put/Call			0,08 G	0,0795G-0,0815G-0,0815G-0,0805G-0,0805G-0,0805G-0,0805G-0,0805G-0,0805G-0,0805G-0,0845G-0,0825G-0,079G-0,079G-0,079G	0,14	0,05
1				A2QNEH	GB00BMT9K014	870941	Moonpig Group PLC Moonpig Group PLC, Registered Shares LS -,10	Put/Call			4,2 G	4,2G-4,2G-4,28G-4,32G-4,3G-4,3G-4,29G-4,335G-4,3G-4,305G-4,255G-4,26G-4,26G	5,69	3,29
1		01.01.00 - 07.03.07		885836	US6174464486	885836	Morgan Stanley Morgan Stanley, Registered Shares DL -,01	Put/Call			88,1 G	88,31G-8,32G-8,31G-8,35G-8,52G-8,62G-8,45G-8,29G-8,33G-8,18G-7,47G-7,33G-7,07G-6,91G	91,22	55,27
1				A2PLX9	US61775R1059	771739	Morphic Holding Inc. Morphic Holding Inc., Registered Shares DL-,0001	Put/Call			43,2 G	42,4G-2,4G-2,2G-2,4G-2,4G-2,4G-2,2G-2,4G-2,2G-1,6G-1,6G-1,2G-1,2G-1,2G	58	37,2
1	1 : 1			663200	DE0006632003	663200	MorphoSys AG MorphoSys AG, Inhaber-Aktien o.N.	Put/Call			33,42 G	33,39G-3,39G-3,15G-3,01G-3,04G-3,05G-3G-2,98G-2,88G-2,83G-3G-3,06G-3,15G-2,64G-2,57G-2,6G-2,55G-2,55G-2,55G	101,2	31,58
1				A1JFWK	US61945C1036	282742	Mosaic Co., The Mosaic Co., The, Registered Shares DL -,01	Put/Call			35,26 G	35,07G-5,08G-5,07G-5,09G-5,18G-5,2G-5,16G-5,17G-5,21G-5,18G-5,03G-5,05G-5,02G	36,72	18,68
1	1 : 1	10.10.12 - 01.01.00		899416	US0373763087	895886	Mosenergo PJSC Mosenergo PJSC, Reg. Shs (Sp.ADRs)/50 RL 1 ausgestellt von: Bank of New York, New York/N.Y.	Put/Call			1,23 G	1,19G-1,19G	1,57	1
1	1 : 1	24.07.00 - 04.08.00		896770	PTMEN0AE0005	896770	MOTA-ENGIL SGPS S.A. MOTA-ENGIL SGPS S.A., Açres Nominativas EO 1	Put/Call			1,23 G	1,238G-1,256G-1,266G-1,266G-1,261G-1,261G-1,255G-1,256G-1,254G-1,252G-1,252G-1,249G-1,227G-1,227G-1,227G	1,53	1,16
1	1 : 1	03.07.20 - 27.05.22		794038	GRS426003000	794038	Motor Oil [Hellas] Corinth Refineries S.A. Motor Oil (Hellas) S.A., Namens-Aktien EO 0,75	Put/Call			13,51 G	13,51G-3,51G-3,51G-3,47G-3,47G-3,46G-3,47G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G	14,99	12,68
1		01.01.00 - 26.02.21		A0YHMA	US6200763075	853936	Motorola Solutions Inc. Motorola Solutions Inc., Registered Shares DL -,01	Put/Call			237,1 G	239,1G-9,2G-9,1G-9,1G-9,5G-9,2G-8,6G-8,8G-7,7G-8,7G	239,5	131,88
1	1 : 1	01.01.00 - 12.07.02		896269	AU000000MGX7	896269	Mount Gibson Iron Ltd. Mount Gibson Iron Ltd., Registered Shares o.N.	Put/Call			0,24 G	0,248G-0,248G-0,25G-0,25G-0,25G-0,25G-0,248G-0,248G-0,248G-0,248G-0,248G-0,248G-0,248G	0,6	0,21

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
1				A12UK0	DE000A12UK08	213677	Mountain Alliance AG Mountain Alliance AG, Namens-Aktien o.N.	Put/Call			5,1 G	5,1G-5,1G-5,2G-5,2G-5,25G- 5,25G-5,25G-5,25G-5,15G- 5,2G-5,15G-5,05G-5G-5G- 5G	6,05	4,56
1	5 : 1	11.07.12 - 01.01.00		910555	CA62426E4022	887057	Mountain Province Diamonds Inc. Mountain Prov. Diamonds Inc., Registered Shares o.N.	Put/Call			0,48 G	0,482G-0,48G-0,48G- 0,482G-0,482G-0,482G- 0,48G-0,48G-0,48G	0,49	0,27
1				A2P082	CA62430M1014	741118	Mountain Valley MD Holdings Inc. Mountain Valley MD Hold. Inc., Registered Shares o.N.	Put/Call			0,07 G	0,0711G-0,0711G-0,0701G- 0,0701G-0,0701G-0,0701G- 0,0701G-0,0701G-0,07G- 0,07G-0,07G-0,07G-0,07G	1,42	0,06
1		01.01.00 - 01.05.00		887998	US6245801062	887998	Movado Group Inc. Movado Group Inc., Registered Shares DL -,01	Put/Call			36 G	35,8G-5,8G-5,8G-5,8G-6G- 6G-6G-5,8G-5,8G-5,6G- 6,2G-6,2G-6,2G-6,4G-6,6G	41,8	13,3
1	10 : 1	14.02.11 - 28.02.11		924848	NO0003054108	924848	Mowi ASA Mowi ASA, Navne-Aksjer NK 7,50	Put/Call			20,91 G	20,92G-0,91G-0,9G-0,92G- 0,8G-0,75G-0,82G-0,81G- 0,82G-0,87G-0,8G-0,92G- 0,92G-0,92G	25,73	17,4
1	1 : 1			A2DS30	NO0010791353	754787	MPC Container Ships ASA MPC Container Ships ASA, Navne-Aksjer NK 1	Put/Call			2,32 G	2,335G-2,335G-2,355G- 2,39G-2,38G-2,385G-2,37G- 2,38G-2,37G-2,38G-2,38G- 2,38G-2,38G-2,38G	2,8	1,26
1				A1TNWJ	DE000A1TNWJ4	518760	MPC Münchmeyer Petersen Capital AG MPC Münchmeyer Peters.Cap.AG, Inhaber-Aktien o.N.	Put/Call			3,4 G	3,4G-3,4G-3,42G-3,42G- 3,42G-3,42G-3,46G-3,46G- 3,46G-3,46G-3,46G-3,46G- 3,48G-3,48G-3,48G	3,6	1,85
1				A289V0	DE000A289V03	212752	MPH Health Care AG MPH Health Care AG, Inhaber-Aktien o.N.	Put/Call			20,5 G	20,4G-0,4G-0,5G-0,6G-0,7G- 0,7G-0,7G-0,8G-0,7G-0,6G- 0,7G-0,6G-0,4G-0,4G-0,4G	32,7	20,2
1				A2N7G5	US62482R1077	718670	Mr. Cooper Group Inc. Mr. Cooper Group Inc., Registered Shares DL -,01	Put/Call			36,46 G	36,45G-6,44G-6,46G-6,53G- 6,55G-6,5G-6,42G-6,4G- 6,18G-6,15G-6,13G-6,21G	38,52	20,85
1				A1JV8K	US55345K1034	724022	MRC Global Inc. MRC Global Inc., Registered Shares DL -,01	Put/Call			6,3 G	6,3G-6,3G-6,3G-6,3G-6,35G- 6,35G-6,35G-6,3G-6,3G- 6,3G-6,2G-6,25G-6,2G- 6,15G-6,15G	8,05	5,6
1				585518	DE0005855183	585518	MS Industrie AG MS Industrie AG, Inhaber-Aktien o.N.	Put/Call			1,39 G	1,39G-1,39G-1,425G- 1,425G-1,425G-1,435G- 1,435G-1,435G-1,395G- 1,4G-1,42G-1,42G-1,42G	2,32	1,34
1	1 : 1	23.05.16 - 16.09.16		A0NFRH	JP3890310000	276402	MS&AD Insurance Group Holdings Inc. MS&AD Insurance Grp Hldgs Inc., Registered Shares o.N.	Put/Call			27 G	26,6G-6,8G-6,8G-6,8G-6,8G- 6,8G-6,8G-6,8G-6,8G-6,8G- 6,6G-6,8G-6,8G-6,6G-6,6G- 6,6G-6,6G-6,6G-6,6G-6,6G- 6,6G-6,6G-6,6G-6,6G	30	22,8
1				A0M63R	US55354G1004	275772	MSCI Inc. MSCI Inc., Registered Shares A DL -,01	Put/Call			544,2 G	542,4G-3,2G-3G-4G-4,6G- 4,4G-4,2G-2,8G-0,6G-3,8G- 0,6G-38,2G	597,4	321,8

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A/E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst-Preis	Tiefst-Preis
											28.12.2021	29.12.2021	seit 30.12.2020	
1	1 : 1			897024	ZAE000042164	897024	MTN Group Ltd. MTN Group Ltd., Registered Shares RC -,0001	Put/Call			9,5 G	9,498G-9,498G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,498G-9,498G	9,65	3,27
1	1 : 1	03.03.14 - 01.01.00		579779	HK0066009694	476596	MTR Corporation Ltd. MTR Corporation Ltd., Registered Shares o.N.	Put/Call			4,72 G	4,72G-4,72G-4,7G-4,7G-4,7G-4,7G-4,68G-4,68G-4,68G-4,68G-4,68G-4,66G-4,68G-4,68G	5,3	4,42
1				A0D9PT	DE000A0D9PT0	212246	MTU Aero Engines AG MTU Aero Engines AG, Namens-Aktien o.N.	Put/Call			180,9 G	180,5G-1,8G-1,8G-1,3G-1,65G-1,35G-1,3G-1,35G-1,25G-1,2G-1,45G-1,35G-1,45G-79,55G-8,8G-9,6G-9,1G-9,1G-8,9G	224	162,05
1				120504	CA55378N1078	905518	MTY Food Group Inc. MTY Food Group Inc., Registered Shares o.N.	Put/Call			40,9 G	40,9G-0,61G-0,65G-0,69G-0,69G-0,66G-0,61G-0,61G-0,61G-0,96G-1,24G-1,29G	48,08	35,54
1				A0KD0F	DE000A0KD0F7	237190	Muehlhan AG Muehlhan AG, Inhaber-Aktien o.N.	Put/Call			3,22 G	3,24G-3,24G-3,32G-3,34G-3,32G-3,32G-3,36G-3,36G-3,38G-3,38G-3,38G-3,36G-3,42G-3,42G-3,42G	3,8	2,48
1				A25420	DE000A254203	662810	Mühl Product & Service AG Mühl Product & Service AG, Inhaber-Aktien o.N.	Put/Call			4,02 G	4,02-T-3,86-3,72G-3,72G-3,78G-3,72G-3,78G-3,72G-3,72G-3,72G-3,72G-3,58G-3,58G-3,58G-3,58G-3,58G	8,05	3,58
1	1 : 2			662720	DE0006627201	662720	Mühlbauer Holding AG Mühlbauer Holding AG, Inhaber-Aktien o.N.	Put/Call			53 G	53G-3G-3G-3G-3G-3G-3G-3G-3,5G-3,5G-3,5G-4G-4G-4G	60	38,4
1				900941	GB0006094303	900941	Mulberry Group PLC Mulberry Group PLC, Registered Shares LS -,05	Put/Call			3,64 G	3,64G-3,64G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G	4,02	2,98
1				A3C67R	US62526P1093	714788	Mullen Automotive Inc. Mullen Automotive Inc., Registered Shares DL -,001	Put/Call			4,96 G	4,7335G	12,98	4,5
1				621468	DE0006214687	621468	Müller - Die lila Logistik SE Müller - Die lila Logistik SE, Inhaber-Aktien o.N.	Put/Call			5,6 G	5,6G-5,6G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,6G-5,6G-5,6G	7,3	5,2
1				A2PD0F	ZAE000265971	842765	MultiChoice Group Ltd. MultiChoice Group Ltd., Registered Shares RC -,02	Put/Call			6,65 G	6,6G-6,6G-6,7G-6,7G-6,7G-6,7G-6,65G-6,65G-6,65G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G	7,35	5,8
1				A1W9NS	FI4000106299	768802	Multitude SE Multitude SE, Registered Shares o.N.	Put/Call			3,71 G	3,67G-3,67G-3,72G-3,72G-3,72G-3,74G-3,735G-3,75G-3,72G-3,72G-3,72G-3,72G-3,795G-3,795G-3,795G	7,66	3,6

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
1	1 : 1			843002	DE0008430026	843000	Münchener Rückversicherungs-Gesellschaft AG in München Münchener Rückvers.-Ges. AG, vink.Namens-Aktien o.N.	Put/Call			262,35 G	261,4G-1,9G-1,55G-1,95G-1,8G-2G-1,35G-0,85G-0,5G-0,55G-0,7G-0,85G-0,15G-0,4G-0,45G-0,4G-0,2G-0,65-0,2G-0,2G	268,45	215,95
1	1 : 1	01.03.06 - 01.01.00		853657	JP3914400001	853657	Murata Manufacturing Co. Ltd. Murata Manufacturing Co. Ltd., Registered Shares o.N.	Put/Call			70,72 G	69,84G-9,92G-9,86G-9,94G-9,92G-9,98G-9,94G-9,86G-9,82G-9,72G-9,68G-9,56G-9,56G-9,6G-9,58G	85,58	59,78
1				A0KPM6	DE000A0KPM66	247026	Murphy & Spitz Green Capital AG Murphy&Spitz Green Capital AG, Inhaber-Aktien o.N.	Put/Call			2,9 bB	2,9-T-2,9	4,7	2,6
1		01.01.00 - 07.06.13		856127	US6267171022	856127	Murphy Oil Corp. Murphy Oil Corp., Registered Shares DL 1	Put/Call			23,35 G	23,41G-3,4G-3,41G-3,42G-3,46G-3,44G-3,38G-3,29G-3,3G-3,1G-3,21G-3,25G	26,46	9,65
1				A2NB65	DE000A2NB650	250584	Mutares SE & Co. KGaA Mutares SE & Co. KGaA, Namens-Aktien o.N.	Put/Call			22,65 G	22,7G-2,7G-2,7G-2,6G-2,8G-2,7G-2,5G-2,7G-2,75G-2,75G-2,75G-2,75G-2,5G-2,5G	29,95	15,1
1	1 : 1			620458	DE0006204589	620458	mVISE AG mVISE AG, Inhaber-Aktien o.N.	Put/Call			1,61 G	1,605G-1,605G-1,62G-1,62G-1,62G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,6G-1,6G	2,61	1,48
1	1 : 1	10.06.20 - 23.06.20		A0H52F	DE000A0H52F5	725590	MVV Energie AG MVV Energie AG, Namens-Aktien o.N.	Put/Call			35,6 G	35,6G-5,6G-5,6G-5,4G-5,4G-5,4G-5,4G-5,4G-5,2G-5,2G-5G-5,2G-5,2G-5,2G	36,8	24,6
1	1 : 1	16.11.07 - 30.11.07		665610	DE0006656101	665610	mwb fairtrade Wertpapierhandelsbank AG mwb fairtrade Wphdlsbank AG, Inhaber-Aktien o.N.	Put/Call			12,5 G	12,5G-2,5G-2,5G-2,5G-2,5G-2,6G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,4G-2,4G-2,4G-2,4G	23	9
1				935409	SE0000375115	935409	Mycronic AB Mycronic AB, Namn-Aktier SK 1	Put/Call			20,44 G	20,46G-0,46G-0,44G-0,62G-0,6G-0,56G-0,56G-0,56G-0,5G-0,46G-0,56G-0,54G-0,6G-0,6G-0,6G	27,3	18,72
1				A0JCY1	DE000A0JCY11	841686	Mynaric AG Mynaric AG, Inhaber-Aktien o.N.	Put/Call			46,05 G	46G-6G-6G-6,35G-6,15G-5,5G-5,85G-5,8G-5,4G-5,1G-5,75G-5,3G-5,8G-5,8G-5,7	85,8	44,25
1				897518	US62855J1043	897518	Myriad Genetics Inc. Myriad Genetics Inc., Registered Shares DL -,01	Put/Call			24,48 G	24,08G-4,14G-4,12G-4,14G-4,19G-4,21G-4,18G-4,12G-4,11G-4,1G-3,86G-3,92G-3,94G-3,79G-3,73G	30,99	15,92
1				A1C8J5	BE0974258874	860845	N.V. Bekaert S.A. N.V. Bekaert S.A., Parts Sociales au Port. o.N.	Put/Call			38,36 G	38,34G-8,34G-8,64G-8,64G-8,62G-8,92G-8,88G-8,94G-8,94G-8,94G-8,96G-9,06G-9,08G-9,08G	42,18	26,7
1	1 : 1	04.10.01 - 01.01.00		851851	NL0000371243	851851	N.V. Nederlandsche Apparatenfabriek Nedap' NEDAP Ned. Apparatenfabriek, Aandelen op naam EO 0,10	Put/Call			61,7 G	61,7G-1,7G-1,4G-1,4G-1,4G-1,4G-2,5G-2,4G-2,4G-2,4G-2,4G-2,4G-3G-3,1G-3,1G	63,3	54,9

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1				A0KPPR	DE000A0KPPR7	247058	Nabaltec AG Nabaltec AG, Inhaber-Aktien o.N.	Put/Call			35,5 G	35,5G-5,5G-6G-6,1G-6,1G-6,1G-6,1G-6,4G-6,2G-6,2G-6,2G-6,2G-6G-5,8G-5,8G	37,6	23
1				A2P0XB	FR0013482791	776006	Nacon S.A. Nacon S.A., Act.Port. EO1	Put/Call			5,42 G	5,42G-5,42G-5,41G-5,38G-5,39G-5,38G-5,37G-5,38G-5,38G-5,36G-5,35G-5,33G-5,4G-5,4G-5,4G	8,4	4,54
1				A0LB2X	KYG6382M1096	237614	NagaCorp. Ltd. NagaCorp. Ltd., Registered Shares HD -,0125	Put/Call			0,74 G	0,7255G-0,722G-0,7215G-0,723G-0,7225G-0,723G-0,722G-0,721G-0,7205G-0,7195G-0,719G-0,716G-0,72	1,15	0,55
1				A3H220	DE000A3H2200	843275	Nagarro SE Nagarro SE, Namens-Aktien o.N.	Put/Call			201 G	201G-1G-1G-1G-0G-0G-199,5G-200G-1G-1G-2G-1G-1G-1G-2G-1G-1G-1G-199,5G-9,5G-9,5G-9,5G	204	74
1	1 : 1	01.03.06 - 01.01.00		860458	JP3649800004	860458	Nagoya Railroad Co. Ltd. Nagoya Railroad Co. Ltd., Registered Shares o.N.	Put/Call			13,16 G	13,452G-3,456G-3,456G-3,456G-3,456G-3,474G-3,474G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G	22,2	12,43
1				A0B7SL	GB00B021F836	220224	Naked Wines PLC Naked Wines PLC, Registered Shares LS -,075	Put/Call			7,5 G	7,5G-7,5G-7,4G-7,5G-7,3G-7,3G-7,3G-7,25G-7,2G-7,35G-7,3G-7,35G-7,4G-7,4G-7,4G	10,4	7,1
1	1 : 1	01.03.06 - 01.01.00		879098	JP3651400008	879098	Namura Shipbuilding Co. Ltd. Namura Shipbuilding Co. Ltd., Registered Shares o.N.	Put/Call			1,54 G	1,5902G-1,5902G-1,5902G-1,5902G-1,5902G-1,5922G-1,5922G-1,5922G-1,5922G-1,5922G-1,5922G-1,5922G	14,36	1,2
1				A14QDY	CA63010A1030	903377	Nano One Materials Corp. Nano One Materials Corp., Registered Shares o.N.	Put/Call			2,12 G	2,095G-2,095G-2,095G-2,095G-2,095G-2,095G-2,095G-2,095G-2,095G-2,15G-2,16G-2,155G-2,125G-2,12G	4,07	2,04
1		09.07.07 - 01.01.00		A0EASE	GB00B01JLR99	208572	Nanoco Group PLC Nanoco Group PLC, Registered Shares LS -,10	Put/Call			0,24 G	0,238G-0,236G-0,238G-0,246G-0,246G-0,246G-0,254G-0,248G-0,248G-0,244G-0,236G-0,232G-0,23G-0,232G-0,232G	0,3	0,19
1				A2PTUS	US63008G2030	710174	NanoDimension Ltd. NanoDimension Ltd., Reg. Shs (Spons. ADRs)/50 DL1 ausgestellt von: The Bank of New York Mellon Corp. New York/N.Y.	Put/Call			3,35 G	3,33G-3,34G-3,34G-3,35G-3,35G-3,34G-3,34G-3,33G-3,26G-3,29G-3,28G-3,37G-3,35G-3,34G-3,33G	7,34	3,26
1				A2P5N7	FI4000330972	757055	Nanoform Finland Oyj Nanoform Finland Oyj, Registered Shares o.N.	Put/Call			6,6 G	6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,51G-6,49G-6,59G-6,6G-6,59G-6,57G-6,55G-6,51G-6,51G-6,6G	8,41	5,89
1	1 : 1			657710	DE0006577109	657710	NanoRepro AG NanoRepro AG, Inhaber-Aktien o.N.	Put/Call			6,81 G	6,7G-6,7G-6,7G-6,8G-6,72G-7G-6,98G-7,05G-7,05G	22	3,18

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
1				A1W1X2	US63009R1095	716659	NanoString Technologies Inc. NanoString Technologies Inc., Registered Shares DL -,0001	Put/Call			36,4 G	36,2G-6,2G-6,2G-6,2G-6,4G-6,4G-6,2G-6,2G-6,2G-5,2G-5,6G-5,8G-5,8G-5,6G	53	31,2
1				813516	US6311031081	201319	Nasdaq Inc. Nasdaq Inc., Registered Shares DL -,01	Put/Call			184,85 G	184,3G-4,3G-4,95G-4,15G-4,15G-4,05G-4,35G-5,4G-4,95G	188,05	106,46
1	1 : 2,2744300000000002	13.08.21		906614	ZAE000015889	906614	Naspers Ltd. Naspers Ltd., Registered Shares N RC -,02	Put/Call			135,8 G	135,82G-4,38G-6,46G-7,08G-7,46G-6,82G-5,7G-6,24G-5,12G-5,26G-5G-5G-5G-5G	215,8	130
1		13.08.21 - 29.07.22		853802	AU000000NAB4	853802	National Australia Bank Ltd. National Australia Bank Ltd., Registered Shares o.N.	Put/Call			18,41 G	18,656G-8,724G-8,75G-8,726G-8,726G-8,75G-8,738G-8,738G-8,726G-8,676G-8,666G-8,674G-8,68G	19,19	13,89
1	1 : 6,013749999999999	26.02.10		865227	CA6330671034	865227	National Bank of Canada National Bank of Canada, Registered Shares o.N.	Put/Call			67,5 G	67,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7G-7G-6,5G-6,5G-6G-6G-6,5G	73,5	45
1	1 : 1			A2N40X	GRS003003035	876113	National Bank of Greece S.A. National Bank of Greece S.A., Namens-Aktien EO 1	Put/Call			2,85 G	2,868G-2,835G-2,851G-2,851G-2,843G-2,834G-2,816G-2,841G-2,841G-2,847G-2,841G-2,84G-2,853G-2,852G-2,852G	2,88	1,72
1				901644	US6350171061	901644	National Beverage Corp. National Beverage Corp., Registered Shares DL -,01	Put/Call			39,8 G	38,6G-8,6G-8,6G-8,8G-8,8G-8,8G-8,8G-8,6G-8,6G-8,6G-9,4G-9,8G-9,6G-9,8G-9,8G	100	34,2
1				888871	GB0006215205	888871	National Express Group PLC National Express Group PLC, Registered Shares LS -,05	Put/Call			2,92 G	3,006G-3,01G-3,078G-3,024G-3,046G-3,03G-3,028G-3,006G-2,996G-3G-2,994G-2,994G-2,98G-2,982G-2,982G	3,33	2,43
1				A2DQWX	GB00BDR05C01	529953	National Grid PLC National Grid PLC, Reg. Shares LS -,12431289	Put/Call			12,7 G	12,705G-2,705G-2,92G-2,905G-2,955G-2,93G-2,95G-2,895G-2,925G-2,94G-2,925G-2,93G-2,9G-3,125G-3,095G	13,13	9,32
1				A2H5Q0	US63845R1077	806560	National Vision Holdings Inc. National Vision Holdings Inc., Registered Shares DL -,01	Put/Call			42,2 G	42,2G-2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2G-2G-2G-2G-2G-2G-2G-2,2G	56	39,6
1				A141F6	US6385171029	767531	National Western Life Group Inc. National Western Life Grp Inc., Registered Shs Class A DL-,01	Put/Call			186 G	186G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-5G-5G-3G-3G-3G	216	144,3
1	1 : 1			A0JMEY	SG1T36930298	236503	Natural Cool Holdings Ltd Natural Cool Holdings Ltd, Registered Shares o.N.	Put/Call			0,01 G	0,0145G-0,0145G	0,04	0,01

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1	1 : 3	01.01.00 - 08.10.21		853598	ES0116870314	853598	Naturgy Energy Group S.A. Naturgy Energy Group S.A., Acciones Port. EO 1	Put/Call		37314669	28,74 G	28,74G-8,73G-8,94G-8,65G-8,5G-8,66G-8,79G-8,67G-8,74G-8,69G-8,74G-8,84G-8,79G-8,8G-8,79G	29,12	18,77
1				A1JXTD	GB00B7T77214	865142	NatWest Group PLC NatWest Group PLC, Registered Shares LS 1	Put/Call			2,7 G	2,701G-2,702G-2,7G-2,7G-2,703G-2,707G-2,701G-2,7G-2,693G-2,695G-2,693G-2,695G-2,705G-2,699G-2,698G	2,78	1,64
1	1 : 1			887012	US63910B1026	887012	Nautilus Inc. Nautilus Inc., Registered Shares o.N.	Put/Call			5,33 G	5,315G-5,315G-5,315G-5,32G-5,33G-5,325G-5,43G-5,32G-5,315G-5,22G-5,315G-5,33G	25,6	5,22
1				A11132	US63938C1080	743680	Navient Corp. Navient Corp., Registered Shares DL -,01	Put/Call			19,15 G	19,01G-9,015G-9,025G-9,09G-9,02G-9,005G-8,995G-8,855G-8,845G	20,1	15,81
1				A2PBHS	MHY621971198	204141	Navios Maritime Holdings Inc. Navios Maritime Holdings Inc., Registered Shares DL -,0001	Put/Call			3,28 G	3,26G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,24G-3,2G-3,24G-3,22G-3,18G-3,16G-3,18G-3,18G	11,7	1,73
1		01.01.00 - 01.01.00		880767	SE0000117970	880765	NCC AB NCC AB, Namn-Aktier B (fria) SK 8	Put/Call			15,93 G	15,93G-5,93G-5,97G-6G-6G-5,99G-5,98G-5,98G-5,97G-5,99G-6G-5,98G-5,99G-5,99G-5,99G	16	13,07
1				A2P7VE	US63947U1079	872029	nCino Inc. nCino Inc., Registered Shares DL -,0005	Put/Call			48,38 G	48,61G-8,57G-8,58G-8,6G-8,69G-8,71G-8,65G-8,54G-8,54G-8,47G-8,2G-8,2G-8,04G	70,5	40,76
1		01.01.00 - 11.12.15		919692	US62886E1082	851818	NCR Corp. NCR Corp., Registered Shares DL -,01	Put/Call			34,8 G	35G-5G-5G-5G-5G-5G-5G-4,8G-4,8G-4,8G-4,6G-4,6G-4,8G-4,8G-4,6G	40,8	26,2
1	1 : 1	27.09.02 - 01.01.00		853675	JP3733000008	853675	NEC Corp. NEC Corp., Registered Shares o.N.	Put/Call			39,95 G	40,44G-0,44G-0,44G-0,44G-0,47G-0,51G-0,46G-0,42G-0,44G-0,38G-0,31G-0,26G-0,26G-0,28G-0,28G	52,1	37,39
1	1 : 1	01.01.11 - 28.02.11		864784	ZAE000004875	864784	Nedbank Group Ltd. Nedbank Group Ltd., Registered Shares RC 1	Put/Call			9,45 G	9,5G-9,55G-9,6G-9,6G-9,6G-9,6G-9,55G-9,55G-9,5G-9,45G-9,4G-9,4G-9,4G-9,4G-9,4G	10,7	8,5
1	1 : 1	18.07.16 - 12.08.16		899464	NO0003049405	899464	Nekkar ASA Nekkar ASA, Navne-Aksjer NK 0,11	Put/Call			0,99 G	0,988G-0,988G-0,993G-0,988G-0,988G-0,993G-0,991G-0,997G-0,998G-0,999G-0,994G-0,989G-0,989G-0,989G	1,06	0,78
1				165417	US6402681083	894701	Nektar Therapeutics Nektar Therapeutics, Registered Shares o.N.	Put/Call			13,32 G	13,24G-3,24G-3,245G-3,255G-3,22G-3,285G-3,265G-3,24G-3,21G-3,155G-3,045G-2,765G-2,79G-2,735G-2,585G	22,01	9,61

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
1	1 : 1			A0B733	NO0010081235	226391	NEL ASA NEL ASA, Navne-Aksjer NK -,20	Put/Call			1,56	1,55G-1,54G-1,552-1,515- 1,515-1,515G-1,515-1,505G- 1,51-1,501G-1,51-1,51- 1,5055G-1,5085-1,5075- 1,5065G-1,51-1,507-1,495G- 1,49-1,502G-1,4985G- 1,501G-1,501G	3,38	1,2
1	1 : 0,3277	13.08.20 - 30.10.20		A2P7XS	FI4000440664	923876	Neles Oyj Neles Oyj, Registered Shares o.N.	Put/Call			13,74 G	13,735G-3,735G-3,77G- 3,835G-3,835G-3,815G- 3,87G-3,885G-3,875G-3,8G- 3,765G-3,77G-3,78G-3,78G	13,95	10,02
1	1 : 1			645290	DE0006452907	645290	Nemetschek SE Nemetschek SE, Inhaber-Aktien o.N.	Put/Call			113,1 G	113,35G-3,35G-2,9G-2,9G- 2,75G-2,9G-2,85G-1,85G- 2,2G-2,7G-2,45G-2,05G-2G- 1,1G-0,65G-1,05-0,75G- 0,55G-0,6G	115,85	50,95
1				A2AP37	CA64047A1084	787262	Neo Lithium Corp. Neo Lithium Corp., Registered Shares o.N.	Put/Call			4,28 G	4,22G-4,225G-4,225G- 4,23G-4,23G-4,23G-4,225G- 4,22G-4,22G-4,195G- 4,295G-4,3G-4,305G- 4,305G-4,305G	4,51	1,75
1				A2N6LV	FR0011675362	809890	NEOEN S.A. NEOEN S.A., Actions Port. EO 2	Put/Call			37,2 G	37,2G-7,3G-7,66G-7,62G- 7,54G-7,52G-7,46G-7,44G- 7,52G-7,14G-7,04G-7,06G	69,3	31,12
1				A2QHW9	LU2263803020	870347	NeoGames S.A. NeoGames S.A., Registered Shares EO 1	Put/Call			23,8 G	23,8G-3,8G-3,8G-3,8G-3,8G- 3,8G-3,8G-3,8G-3,8G-3,8G- 3,4G-4G-3,8G-4G-4G	61	22,4
1				120159	US64049M2098	603061	NeoGenomics Inc. NeoGenomics Inc., Registered Shares DL-,001	Put/Call			29,02 G	30,17G-29,92G-30,02G- 0,18G-0,24G-0,26G-0,15G- 0,14G-28,96G-8,84G-8,68G	44,74	26,91
1		23.02.17 - 22.02.18		A12G4J	AU000000NMT1	722784	Neometals Ltd. Neometals Ltd., Registered Shares o.N.	Put/Call			0,73 G	0,736G-0,74G-0,74G-0,74G- 0,74G-0,74G-0,742G- 0,742G-0,744G-0,744G- 0,744G-0,744G-0,744G- 0,744G-0,744G	0,76	0,29
1				A1CX0N	US64051T1007	720686	NeoPhotonics Corp. NeoPhotonics Corp., Registered Shares DL -,01	Put/Call			13,4 G	13,3G-3,3G-3,3G-3,3G-3,4G- 3,3G-3,3G-3,3G-3,3G-3,3G- 3,4G-3,4G-3,4G-3,4G	13,7	6,7
1				A2PM65	CA64065J3047	204837	Neovasc Inc. Neovasc Inc., Registered Shares o.N.	Put/Call			0,38 G	0,392G-0,392G-0,392G- 0,391G-0,3915G-0,391G- 0,391G-0,391G-0,3935G- 0,4005G-0,383G-0,3865G- 0,38G-0,38G	0,76	0,38
1				A2QLF6	CA64073L1013	802429	Neptune Digital Assets Corp. Neptune Digital Assets Corp., Registered Shares o.N.	Put/Call			0,39 G	0,3825G-0,3825G-0,3825G- 0,38G-0,381G-0,381G- 0,381G-0,381G-0,381G- 0,381G-0,382G-0,383G- 0,374G-0,374G	0,56	0,28

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
1				A2N94F	CA64082A1049	860077	Nerds On Site Inc. Nerds On Site Inc., Registered (Sub.Vtg.) Shs o.N.	Put/Call			0,05 G	0,0485G-0,05G-0,05G- 0,0505G-0,0505G-0,0505G- 0,0505G-0,05G-0,05G- 0,05G-0,05G-0,05G-0,05G- 0,05G-0,05G	0,23	0,02
1				A3C6XW	US64082B1026	862756	NerdWallet Inc. NerdWallet Inc., Reg.Shares Cl.A DL -,0001	Put/Call			12,92 G	12,76G	24,05	12,5
1	1 : 1			502130	DE0005021307	502130	Neschen AG Neschen AG, Inhaber-Aktien o.N.	Put/Call			G	0,003G-0,003G-0,003G- 0,003G-0,003G-0,003G- 0,003G-0,003G-0,003G- 0,003G-0,003G-0,003G- 0,003G-0,003G-0,003G- 0,003G-0,003G-0,003G- 0,003G-0,003G-0,003G	0,05	
1				A0D9U6	FI0009013296	227058	Neste Oyj Neste Oyj, Registered Shs o.N.	Put/Call			43,78 G	43,81G-3,8G-4,03G-3,87G- 3,42G-3,45G-3,44G-3,12G- 3,36G-3,31G-3,33G	64,4	40,63
1	1 : 1	03.07.08 - 01.01.00		883723	US6410694060	851882	Nestlé S.A. Nestlé S.A., Nam-Akt. (Spons.ADRs)/1 SF 1, ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			123,5 G	123G-3G-3G-2G-2,5G-5,5- 2,5G-2,5G-2,5G-2G-2,5G- 3G-3G-3G-3,5G	126	86,4
1		03.01.20 - 30.12.22		A0Q4DC	CH0038863350	851882	Nestlé S.A., Namens-Aktien SF -,10	Put/Call				(ausg)		
1		01.01.00 - 30.10.15		A0NHKR	US64110D1046	898173	NetApp Inc. NetApp Inc., Registered Shares o. N.	Put/Call			82,01 G	82,4G-2,42G-2,44G-2,46G- 2,6G-2,49G-2,3G-2,18G- 2,8G	82,8	49,86
1				A2AFTK	CA64112G1054	767560	NETCENTS TECHNOLOGY INC. NETCENTS TECHNOLOGY INC., Registered Shares o.N.	Put/Call				(ausg)	1,13	0,25
1				A2JM5M	DK0060952919	763080	Netcompany Group A/S Netcompany Group A/S, Navne-Aktier DK1	Put/Call			92,75 G	92,75G-2,75G-3,8G-3,9G- 3,95G-4,3G-3,85G-4,75G- 4,6G-4,05G-3,5G-3,6G- 3,55G	115,5	69,8
1				A0M620	KYG6427W1042	272535	NetDragon Websoft Holdings Ltd. NetDragon Websoft Holdings Ltd, Registered Shares DL -,01	Put/Call			2,04 G	2,02G-2,02G-2G-2G-2G- 2G-2G-2G-1,99G-1,99G-2G- 1,99G-1,99G-1,99G	2,26	1,56
1				A2P5NF	KYG6427A1022	501822	NetEase Inc. NetEase Inc., Registered Shares o.N.	Put/Call			16,7 G	16,694G-6,772G-6,774G- 6,802G-6,796G-6,808G- 6,796G-6,774G-6,534G- 6,506G-6,588G-6,286G- 6,32G-6,32G	21,8	12,68
1	1 : 1	02.10.20 - 01.01.00		501822	US64110W1027	501822	NetEase Inc., Reg.Shs(Sp. ADRs)/5 DL-,0001 ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call			85,2 G	85,4G-4,8G-4,6G-4,6G-4,8G- 4,6G-4,4G-4,2G-3,8G-3G- 3,8G-3,4G-3,4G-3,8G	113,06	65,4
1		01.01.00 - 14.06.21		552484	US64110L1061	552484	Netflix Inc. Netflix Inc., Registered Shares DL -,001	Put/Call			540,1 G	541,2G-1,3G-1,4G-1,5G- 1,9G-1G-0,4G-34,9G-5,3G- 5,5G	613,4	392,55
1				A1MME7	DE000A1MME74	708505	Netfonds AG Netfonds AG, vink.Namens-Aktien o.N.	Put/Call			44 G	44G-4G-4G-4G-4G-4G-4G- 4G-4G-4G-4G-4G-4G-4G- 4G-4G-4G-4G-4G-3,8G- 3,8G-3,8G-3,8G	46,4	29,8

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1				578078	US64111Q1040	578078	Netgear Inc. Netgear Inc., Registered Shares DL -,001	Put/Call			26 G	26,4G-6,4G-6,4G-6,4G-6,4G- 6,4G-6,4G-6,4G-6,4G-6,2G- 6,4G-6,2G-6,2G-6,4G-6,2G	32,4	22,8
1				A0LFEH	US64118P1093	238039	NetList Inc. NetList Inc., Registered Shares DL -,001	Put/Call			5,72 G	5,2G	6,69	3,9
1				925244	US64115T1043	925244	Netscout Systems Inc. Netscout Systems Inc., Registered Shares DL -,001	Put/Call			29,4 G	29,6G-9,6G-9,6G-9,6G-9,6G- 9,6G-9,6G-9,6G-9,6G-9,6G- 9,6G-9,6G-9,6G	29,6	22
1				A2PG31	GB00BH3VJ782	763562	Network International Holdings PLC Network Internat. Hldgs PLC, Registered Shares (WI) LS-,1	Put/Call			3,48 G	3,5G-3,48G-3,58G-3,52G- 3,58G-3,54G-3,54G-3,54G- 3,42G-3,48G-3,4G-3,38G- 3,42G-3,42G-3,42G	5,25	3,04
1				A2PNYF	US64132K1025	288852	NeuBase Therapeutics Inc. NeuBase Therapeutics Inc., Registered Shares DL -,01	Put/Call			2,32 G	2,38G-2,38G-2,38G-2,38G- 2,4G-2,4G-2,4G-2,38G- 2,38G-2,4G-2,3G-2,26G- 2,28G-2,24G-2,24G	3,54	2,22
1		01.01.00 - 31.10.00		900964	US64125C1099	900964	Neurocrine Biosciences Inc. Neurocrine Biosciences Inc., Registered Shares DL - ,001	Put/Call			75,06 G	74,56G-4,88G-4,96G-4,84G- 4,68G-4,66G-4,56G-4,32G- 4,24G-3,94G-4,06G	97,48	70,04
1				A3C9TE	CA64128F7039	238504	Nevada Copper Corp. Nevada Copper Corp., Registered Shares o.N.	Put/Call			0,48 G	0,4798G	0,82	0,34
1				A14ZLV	CA64128D2032	279749	Nevada Exploration Inc. Nevada Exploration Inc., Registered Shares o.N.	Put/Call			0,06 G	0,0575G-0,0585G-0,0575G- 0,0575G-0,0575G-0,0575G- 0,0575G-0,0575G-0,0575G	0,13	0,04
1				A1XA1X	CA64149P3007	741596	Nevada Sunrise Gold Corp. Nevada Sunrise Gold Corp., Registered Shares o.N.	Put/Call			0,02 G	0,0175G-0,0175G-0,018G- 0,018G-0,0175G-0,0175G- 0,0175G-0,0175G	0,05	0,02
1				A12EPL	US64157F1030	768786	Nevro Corp. Nevro Corp., Registered Shares DL -,001	Put/Call			74 G	74G-4G-4G-4G-4G-4G-4G- 4G-4G-3G-2,5G-3G-3G-3G	152	70,5
1				A0ERPH	CA6445351068	215168	New Gold Inc. New Gold Inc., Registered Shares o.N.	Put/Call			1,3 G	1,282G-1,2835G-1,2795G- 1,285G-1,2745G-1,2565G- 1,2665G-1,2945G-1,295G- 1,314G-1,305G	1,92	0,86
1		01.01.00 - 06.07.16		911204	AU000000NHC7	201732	New Hope Corp. Ltd. New Hope Corp. Ltd., Registered Shares o.N.	Put/Call			1,39 G	1,42G-1,42G-1,43G-1,43G- 1,43G-1,43G-1,43G-1,43G- 1,43G-1,42G-1,42G-1,42G- 1,42G-1,42G-1,42G-1,42G- 1,42G-1,43G-1,43G-1,42G- 1,42G-1,42G-1,42G-1,43G	1,68	0,72
1				A1JJ6G	US6475511001	712339	New Mountain Finance Corp. New Mountain Finance Corp., Registered Shares DL - ,01	Put/Call			12,14 G	12,01G-2,01G-2,02G-2,02G- 2,04G-2,05G-2,03G-2,01G- 2G-1,99G-2G-2,07G-2,02G- 2,02G-2G	12,17	10,78
1	1 : 10	12.03.21 - 01.01.00		A0KFDH	US6475811070	228680	New Oriental Education & Technology Group Inc. New Oriental Educat.&Techn.Grp, Reg.Shs (Spons ADRs)/1 DL -,01, ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	Put/Call			1,75 G	1,75G-1,76G-1,76G-1,75G- 1,74G-1,71G-1,71G-1,71G- 1,7G-1,7G-1,68G-1,64G- 1,64G-1,66G-1,67G	162	1,45

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											28.12.2021	29.12.2021	seit 30.12.2020	
1				A2QQTB	KYG6470A1168	228680	New Oriental Education & Technology Group Inc. New Oriental Educat.&Techn.Grp, Registered Shares DL -,001	Put/Call			1,66 G	1,69G-1,69G-1,67G-1,67G- 1,67G-1,67G-1,67G-1,66G- 1,66G-1,65G-1,66G-1,61G- 1,62G-1,62G-1,61G	6,81	1,42
1				A12FNA	US64829B1008	768891	New Relic Inc. New Relic Inc., Registered Shares DL -,001	Put/Call			97,25 G	96,95G-6,95G-7G-7G-7,2G- 7,05G-6,8G-6,7G-6,45G- 4,85G-5,6G-5,75G	108	45,08
1	1 : 1			A12DW2	US64828T2015	283393	New Residential Investment Corp. New Residential Investm. Corp., Registered Shares DL - ,01	Put/Call			9,77 G	9,652G-9,652G-9,65G- 9,656G-9,652G-9,72G- 9,714G-9,752G-9,738G- 9,704G-9,696G-9,712G	10,16	7,4
1				NWRK01	DE000NWRK013	247105	New Work SE New Work SE, Namens-Aktien o.N.	Put/Call			210,5 G	210,5G-0,5G-0,5G-4G-4G- 4G-4G-6G-6G-6G-4G-5,5G- 5G-5G-5G-5,5G-5G-5G-5G- 2G-2G-2,5G-2,5G	291,5	193,2
1	1 : 1			A0Q3R4	US6496045013	202725	New York Mortgage Trust Inc. New York Mortgage Trust Inc., Registered Shares DL - ,02	Put/Call			3,34 G	3,274G-3,282G-3,281G- 3,283G-3,289G-3,291G- 3,386G-3,401G-3,353G- 3,373G-3,287G-3,299G- 3,307G-3,307G	3,85	3,15
1				857534	US6501111073	857534	New York Times Co. New York Times Co., Re. Shares Class A DL -,10	Put/Call			41,89 G	42,15G-2,17G-2,16G-2,25G- 2,29G-2,24G-2,28G-2,26G- 2,24G-2,19G-2,14G-2,15G- 2,14G-2,1G-2,06G-1,93G- 2,19G-2,18G-2,14G-2,03G- 1,87G-1,78G-1,72G-1,79G	49,07	33,18
1				A2QBBQ	US6501941032	803627	NewAge Inc. NewAge Inc., Registered Shares DL -,001	Put/Call			0,96 G	0,928G-0,928G-0,928G- 0,928G-0,93G-0,947G- 0,947G-0,942G-0,942G- 0,932G-0,911G-0,911G- 0,929G-0,929G-0,929G	3,6	0,87
1				873365	AU000000NCM7	873365	Newcrest Mining Ltd. Newcrest Mining Ltd., Registered Shares o.N.	Put/Call			15,27 G	15,482G-5,482G-5,426G- 5,43G-5,434G-5,482G- 5,482G-5,392G-5,398G- 5,394G-5,368G-5,396G- 5,384G-5,38G-5,39G	18,38	13,59
1				A3CQVK	VGG6483G1000	720371	Newegg Commerce Inc. Newegg Commerce Inc., Registered Shares DL-,021848	Put/Call			9,4 G	8,9G-8,9G-8,9G-8,95G-9G- 9,2G-8,95G-9G-8,95G- 8,75G-8,9G-8,85G-8,8G- 8,8G	25,4	8,75
1		01.01.00 - 30.03.05		860036	US6512291062	860036	Newell Brands Inc. Newell Brands Inc., Registered Shares DL 1	Put/Call			19,18 G	19,05G-9,065G-9,055G- 9,08G-9,135G-9,16G-9,16G- 9,15G-9,14G-9,125G- 9,085G-9,095G-9,125G	24,7	17,13
1				A2PSR9	IT0005385213	763873	Newlat Food S.p.A. Newlat Food S.p.A., Azioni nom. o.N.	Put/Call			6,71 G	6,72G-6,72G-6,72G-6,68G- 6,72G-6,7G-6,65G-6,63G- 6,65G-6,62G-6,63G-6,65G- 6,67G-6,68G-6,67G	7,06	5,8

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											28.12.2021	29.12.2021	seit 30.12.2020	
1		01.01.00 - 30.09.20		853823	US6516391066	853823	Newmont Corp. Newmont Corp., Registered Shares DL 1,60	Put/Call			53,48 G	53,24G-3,24G-3,2G-3,06G-3,12G-3,14G-2,76G-2,78G-2,76G-3,02G-3,5G-3,5G-3,62G-3,6G	61,52	44,85
1				A1W03Z	US65249B1098	283436	News Corp. News Corp., Registered Shares A DL -,01	Put/Call			19,8 G	19,7G-9,8G-9,7G-9,7G-9,8G-9,8G-9,7G-9,6G-9,6G-9,8G-9,8G-9,8G-9,7G-9,7G	21,4	18
1				A1W048	US65249B2088	283436	News Corp., Registered Shares B DL -,01	Put/Call			19,9 G	20G-0G-0G-0G-0G-0,2G-0G-0G-0G-0G-19,9G-9,9G-9,9G-9,9G-9,9G-9,9G	21,2	17,8
1				A1W4X0	AU000000NWS2	283436	News Corp., Reg.Dep.Receipts'CUFS'(B)DL-01 ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	Put/Call			19,9 G	19,8G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G	21,8	13,9
1				676168	FR0000044448	676168	Nexans S.A. Nexans S.A., Actions Port. EO 1	Put/Call			84,6 G	84,65G-4,65G-5,1G-5,65G-5,5G-5,6G-5,1G-5,35G-5,5G-5,5G-5,8G-5,5G-5,7G-5,7G-5,7G	92,6	59,3
1				A1WZPW	CA65340P1062	716524	NexGen Energy Ltd. NexGen Energy Ltd., Registered Shares o.N.	Put/Call			3,98 G	3,718G-3,718G-3,724G-3,724G-3,722G-3,686G-3,74G-3,716G-3,77G-3,812G-3,764G-3,772G-3,79G	5,6	2,9
1				A2PF9H	IT0005366767	771600	Nexi S.p.A. Nexi S.p.A., Azioni nom. o.N.	Put/Call			14,04 G	14,03G-4,03G-4,06G-4,08G-4,01G-3,925G-3,865G-3,825G-3,825G-3,875G-3,885G-3,88G	19,33	13,21
1				A0DK2J	FR0010112524	232376	Nexity S.A. Nexity, Actions au Porteur EO 5	Put/Call			40,92 G	40,92G-0,92G-1,06G-0,98G-1,04G-1G-1,04G-1,04G-0,9G-0,98G-0,92G-1,04G-1,06G-1,08G-1,06G	44,88	37,54
1				A2AEVZ	CA65341P1053	282377	Nexoptic Technology Corp. Nexoptic Technology Corp., Registered Shares o.N.	Put/Call			0,35 G	0,347G-0,3475G-0,3475G-0,347G-0,347G-0,347G-0,3465G-0,3465G-0,3465G-0,3465G-0,3575G-0,3435G-0,351G-0,3445G-0,3445G	0,71	0,11
1	1 : 1	29.11.19 - 06.01.20		A1K03W	DE000A1K03W5	214766	NeXR Technologies SE NeXR Technologies SE, Inhaber-Aktien o.N.	Put/Call			1,94 G	1,8G-1,8G	7,7	1,65
1	1 : 1	27.11.02 - 01.01.00		779551	GB0032089863	215032	NEXT PLC NEXT PLC, Registered Shares LS 0,10	Put/Call			94,92 G	94,98G-5G-6,72G-6,92G-6,86G-6,5G-6,36G-6,2G-6,2G-6,12G-6,28G-6,32G-6,42G-6,44G	99,06	75,76
1				A2PHHE	US65343E1082	763578	NextCure Inc. NextCure Inc., Registered Shares DL-,001	Put/Call			5,3 G	5,195G-5,195G-5,195G-5,195G-5,21G-5,215G-5,21G-5,195G-5,195G-5,185G-5,185G-5,15G-5,2G-5,205G-5,205G	11,3	4,91
1				A2DVCF	US65342K1051	744851	NextDecade Corp. NextDecade Corp., Registered Shares DL -,01	Put/Call			2,59 G	2,604G-2,606G-2,61G-2,618G-2,628G-2,632G-2,628G-2,626G-2,626G-2,622G-2,604G-2,696G-2,6G-2,59G-2,612G	3,82	1,87

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
1				A2N5WX	CA65343B1040	763223	Nextech AR Solutions Corp. Nextech AR Solutions Corp., Registered Shares o.N.	Put/Call			1,01 G	1,016G-1,016G-1,016G- 1,016G-1,017G-1,017G- 1,017G-1,015G-1,015G- 1,014G	4,58	0,8
1		01.01.00 - 28.02.14		A1CZ4H	US65339F1012	869496	NextEra Energy Inc. Nextera Energy Inc., Registered Shares DL -,01	Put/Call			81,12 G	81,02G-1,02G-1,02G-0,94G- 1,08G-2,12-1,24G-1,2G- 1,16G-1,4G-1,26G-0,62G- 0,64G-0,8G	82,12	57,6
1				A3CT0P	US65344G1022	281645	NextPlay Technologies Inc. NextPlay Technologies Inc., Registered Shares DL- ,00001	Put/Call			0,79 G	0,725G	2,46	0,73
1	1 : 1			522090	DE0005220909	522090	Nexus AG Nexus AG, Inhaber-Aktien o.N.	Put/Call			67,5 G	67,5G-7,5G-7,6G-9,4G-9,1G- 70G-0G-0,6G-69,8G-70,4G- 0G-0,3G-0,3G-0,3G	80,5	48,6
1				A0N4N5	DE000A0N4N52	248929	NFON AG NFON AG, Inhaber-Aktien o.N.	Put/Call			14,15 G	14,15G-3,9G-4,25G-4,25G- 4,35G-4,45G-4,45G-4,4G- 4,65G-4,65G-4,8G-5,2G- 5,45G-5,45G-5,45G	22,93	12,55
1	1 : 1	01.03.06 - 01.01.00		862417	JP3695200000	862417	NGK Insulators Ltd. NGK Insulators Ltd., Registered Shares o.N.	Put/Call			14,7 G	14,6G-4,6G-4,6G-4,6G-4,6G- 4,6G-4,6G-4,6G-4,6G-4,5G- 4,6G-4,6G-4,6G-4,5G-4,5G- 4,5G-4,5G-4,5G-4,5G-4,5G- 4,5G-4,5G-4,5G-4,5G	16,1	12,1
1				A2N7B5	US62921N1054	763242	NGM Biopharmaceuticals Inc. NGM Biopharmaceuticals Inc., Registered Shares o.N.	Put/Call			15,5 G	15,5G-5,5G-5,4G-5,4G-5,4G- 5,4G-5,4G-5,4G-5,4G-4,9G- 4,9G-4,9G-4,9G-4,9G	21,8	14,8
1	1 : 1	01.03.06 - 01.01.00		853946	JP3743000006	853946	NH Foods Ltd. NH Foods Ltd., Registered Shares o.N.	Put/Call			31,6 G	31,2G-1,2G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,2G-1,2G-1,2G- 1G-1G-1G-1G	38,2	28,6
1	1 : 1	08.10.18 - 22.10.18		853615	ES0161560018	853615	NH Hotel Group S.A. NH Hotel Group S.A., Acciones nom. EO 2	Put/Call			3,02 G	3,02G-3,02G-3,085G- 3,085G-3,09G-3,105G- 3,085G-3,075G-3,075G- 3,075G-3,025G-3,015G- 2,95G-2,955G-2,955G	3,87	2,83
1				A3CRAH	SE0015988019	912970	NIBE Industrier AB NIBE Industrier AB, Namn-Aktier B o.N.	Put/Call			13,14 G	13,135G-3,135G-3,075G- 3,26G-3,2G-3,195G-3,19G- 3,255G-3,25G-3,3G-3,3G- 3,3G	13,71	8,57
1	1 : 1	01.03.06 - 01.01.00		856386	JP3665200006	856386	Nichirei Corp. Nichirei Corp., Registered Shares o.N.	Put/Call			20 G	20G-0G-0G-0G-0G-0G-0G- 0G-0G-0G-0G-0G-0G-0G- 0G-0G-19,9G-9,9G-9,9G- 20G-19,9G-9,9G-9,9G-20G	23,8	19,3
1				A2JRRM	AU0000018236	763187	Nickel Mines Ltd. Nickel Mines Ltd., Registered Shares o.N.	Put/Call			0,88 G	0,9G-0,9G-0,9G-0,9G-0,9G- 0,9G-0,9G-0,9G-0,9G-0,9G- 0,9G-0,9G-0,885G-0,885G- 0,885G	0,9	0,53
1				A143G8	FR0013018124	929095	Nicox S.A. Nicox S.A., Actions Port. EO 1	Put/Call			2,48 G	2,485G-2,475G-2,505G- 2,52G-2,515G-2,515G- 2,525G-2,535G-2,525G- 2,525G-2,515G-2,495G- 2,485G-2,49G-2,485G	3,89	2,48

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1	1 : 1	01.03.06 - 01.01.00		878403	JP3734800000	878403	Nidec Corp. Nidec Corp., Registered Shares o.N.	Put/Call			104,4 G	103,7G-3,7G-3,7G-3,75G- 3,75G-3,9G-3,9G-3,9G-3,8G- 3,8G-3,8G-3,8G-3,8G-3,6G- 3,6G-3,6G-3,6G-3,35G- 3,35G-3,35G-3,35G-3,25G- 3,25G-3,35G	118,95	86,14
1				A14ZR0	GB00BWFY5505	770403	Nielsen Holdings PLC Nielsen Holdings PLC, Registered Shares EO-,07	Put/Call			18,6 G	18,5G-8,5G-8,6G-8,6G-8,6G- 8,6G-8,6G-8,6G-8,6G-8,5G- 8,4G-8,5G-8,4G-8,4G-8,3G	20,8	16,2
1		01.01.00 - 20.05.16		866993	US6541061031	866993	NIKE Inc. NIKE Inc., Registered Shares Class B o.N.	Put/Call			147,38 G	146,98G-6,98G-6,98G-7,5G- 7,66G-7,9G-7,54G-7,14G- 8,84G-9,02	156,72	104,82
1				A2P4A9	US6541101050	763159	Nikola Corp. Nikola Corp., Registered Shares o.N.	Put/Call			9,41 G	9,272G-9,275G-9,278G- 9,454G-9,396G-9,246G- 9,089G-8,828G-8,976G- 8,821G-8,791G-8,701G	24,67	7,76
1	1 : 1	01.03.06 - 01.01.00		853326	JP3657400002	853326	Nikon Corp. Nikon Corp., Registered Shares o.N.	Put/Call			9,68 G	9,494G-9,496G-9,496G- 9,504G-9,504G-9,508G- 9,496G-9,496G-9,498G- 9,478G-9,464G-9,45G- 9,454G-9,46G-9,458G	10,39	4,94
1				A3CNUE	SE0015950001	763614	Nilar International AB Nilar International AB, Namn-Aktier o.N.	Put/Call			0,55 G	0,8125G-0,8125G	6,35	0,46
1	1 : 1	01.03.06 - 01.01.00		864009	JP3756600007	864009	Nintendo Co. Ltd. Nintendo Co. Ltd., Registered Shares o.N.	Put/Call			416,5 G	419,4G-21,1G-1,1G-2,3G- 1,1G-1,6G-1,1G-1,1G-1,1G- 19,3G-9,2G-6,9G-6,5G-6,5G- 7G	542,5	366,3
1				A2N4PB	US62914V1061	809939	Nio Inc. Nio Inc., Reg.Shares(spon.ADRs)DL-,00025	Put/Call			26,2 G	26,36G-6,18G-6,02G-6,06G- 6,2G-6,16G-6,12G-6G-6G- 4,8G-4,7-4,74G-5	54,2	24,6
1				A1JVJG	CA6544841043	281436	Niucorp Developments Ltd. Niucorp Developments Ltd., Registered Shares o.N.	Put/Call			0,9 G	0,89G-0,894G-0,88G-0,88G- 0,88G-0,89G-0,92G-0,946G- 0,95G-0,948G-0,928G- 0,922G-0,922G	1,14	0,44
1	1 : 1	01.03.06 - 01.01.00		858047	JP3694400007	858047	Nippon Kayaku Co. Ltd. Nippon Kayaku Co. Ltd., Registered Shares o.N.	Put/Call			8,9 G	8,9G-8,9G-8,9G-8,95G- 8,95G-8,95G-8,95G-8,95G- 8,95G-8,9G-8,95G-8,95G- 8,9G-8,9G-8,9G-8,9G-8,9G- 8,9G-8,9G-8,9G-8,9G-8,9G- 8,9G-8,9G	9,9	7,2
1	10 : 1			A1J41T	JP3700200003	743046	Nippon Light Metal Holdings Co. Ltd. Nippon Light Metal Holdings Co, Registered Shares o.N.	Put/Call			12,8 G	12,9G-2,9G-2,9G-2,9G-2,9G- 2,9G-2,9G-2,9G-2,9G-2,9G- 2,9G-2,9G-2,9G-2,9G-2,9G- 2,9G-2,9G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G-2,8G	17,7	12,5
1	1 : 1			215552	JP3728000005	220077	Nippon Parking Development Co. Ltd. Nippon Parking Dev. Co. Ltd., Registered Shares o.N.	Put/Call			1,03 G	1,0528G-1,0528G-1,0528G- 1,0528G-1,0528G-1,0548G- 1,0548G-1,0548G-1,0548G- 1,0548G-1,0548G-1,0548G- 1,0548G-1,0548G-1,0548G	1,31	0,83
1	1 : 1	30.09.14 - 05.11.14		857546	JP3711600001	857546	Nippon Sanso Holdings Corp. Nippon Sanso Holdings Corp., Registered Shares o.N.	Put/Call			19 G	19,3G	22,4	18,5

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
1	1 : 1	03.10.16 - 01.01.00		864743	JP3686800008	864743	Nippon Sheet Glass Co. Ltd. Nippon Sheet Glass Co. Ltd., Registered Shares o.N.	Put/Call			3,86 G	3,86G-3,86G-3,86G-3,86G- 3,86G-3,86G-3,86G-3,86G- 3,86G-3,86G-3,84G-3,84G- 3,84G-3,84G-3,84G	5,75	3,56
1	10 : 1	01.03.06 - 01.01.00		859164	JP3381000003	859164	Nippon Steel Corp. Nippon Steel Corp., Registered Shares o.N.	Put/Call			14,14 G	14,245G-4,25G-4,25G- 4,275G-4,27G-4,1G-4,1G- 4,1G-4,1G-4,1G-4,22G- 4,195G-4,205G-4,205G- 4,205G	18,04	9,3
1	1 : 1	10.12.02 - 01.01.00		859849	JP3753000003	859849	Nippon Yusen K.K. Nippon Yusen K.K. (NYK Line), Registered Shares o.N.	Put/Call			66 G	66,5G-6,5G-6,5G-6,5G-6,5G- 6,5G-6,5G-6,5G-6,5G-6,5G- 6,5G-6,5G-6,5G-6,5G-6,5G	86	18,4
1	1 : 1	15.05.13 - 11.06.13		875746	JP3673600007	875746	Nipro Corp. Nipro Corp., Registered Shares o.N.	Put/Call			8,15 G	8,15G-8,15G-8,15G-8,15G- 8,15G-8,15G-8,15G-8,15G- 8,15G-8,15G-8,15G-8,15G- 8,15G-8,15G-8,15G	10,89	8,1
1		01.01.00 - 10.03.06		876731	US65473P1057	876731	NISOURCE Inc. NISOURCE Inc., Registered Shares o.N.	Put/Call			24,06 G	23,98G-3,99G-4,01G-4,14G- 4,23G-4,25G-4,19G-4,19G- 4,15G-4,1G-4,12G-4,18G	24,25	17,3
1	1 : 1	01.03.06 - 01.01.00		859269	JP3670800006	859269	Nissan Chemical Corp. Nissan Chemical Corp., Registered Shares o.N.	Put/Call			50,5 G	50G-0G-0G-0G-0G-0G-0G- 0G-0G-0G-0G-0G-0G-0G- 0G-0G-49,8G-50G-0G-0G- 49,8G-50G-49,8G	54	39
1	1 : 1	14.11.02 - 01.01.00		853686	JP3672400003	853686	Nissan Motor Co. Ltd. Nissan Motor Co. Ltd., Registered Shares o.N.	Put/Call			4,18 G	4,2515G-4,2535G-4,2125G- 4,2145G-4,214G-4,2195G- 4,214G-4,21G-4,209G-4,2G- 4,2015G-4,193G-4,1955G- 4,2G-4,198G	5,12	3,85
1	1 : 1	01.03.06 - 01.01.00		859590	JP3676800000	859590	Nisshin Seifun Group Inc. Nisshin Seifun Group Inc., Registered Shares o.N.	Put/Call			12,6 G	12,6G-2,6G-2,6G-2,6G-2,6G- 2,6G-2,6G-2,6G-2,6G-2,6G- 2,6G-2,6G-2,6G-2,6G-2,5G- 2,6G-2,5G-2,5G-2,5G-2,5G- 2,5G-2,5G-2,5G-2,5G	14,7	11,9
1	1 : 1	01.07.08 - 01.01.00		853942	JP3678000005	853942	Nisshinbo Holdings Inc. Nisshinbo Holdings Inc., Registered Shares o.N.	Put/Call			6,75 G	(exD)-6,6G-6,6G-6,6G-6,6G- 6,6G-6,6G-6,6G-6,6G-6,6G- 6,6G-6,6G-6,6G-6,6G-6,6G- 6,6G-6,6G-6,6G-6,6G-6,6G- 6,6G-6,6G-6,6G-6,6G-6,6G	7,6	5,6
1	1 : 1	01.03.06 - 01.01.00		863674	JP3684400009	863674	Nitto Boseki Co. Ltd. Nitto Boseki Co. Ltd., Registered Shares o.N.	Put/Call			22 G	22,2G-2,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,2G	40	20,2
1	1 : 1	01.03.06 - 01.01.00		862930	JP3684000007	862930	Nitto Denko Corp. Nitto Denko Corp., Registered Shares o.N.	Put/Call			68 G	68G-8G-8G-8G-8G-8G-8G- 8G-8G-8G-8G-8G-8G-8G- 8G-8G-7,5G-7,5G-7,5G- 7,5G-7,5G-7,5G-7,5G-7,5G	79	56,5
1				A2N7LN	US65481N1000	809992	Niu Technologies Niu Technologies, Rg.Sh.(ADRs)/2 Cl.A DL-,0001 ausgest.von: Credit Suisse Sec.USA LLC	Put/Call			13,96 G	13,58G-3,58G-3,68G-3,68G- 3,7G-3,74G-3,7G-3,72G- 3,58G-3,58G-3,42G-3,42G- 3,48G-3,56G-3,6G	41,5	12,76

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1	1 : 5	01.01.00 - 01.10.99		861226	DK0010287663	861226	NKT A/S NKT A/S, Navne-Aktier DK 20	Put/Call			42,4 G	42,44G-2,4G-3,18G-2,98G- 2,82G-2,48G-2,72G-2,66G- 2,5G-2,4G-2,18G-2,18G- 2,2G	44,82	29,48
1				A115DY	NL0010773842	471047	NN Group N.V. NN Group N.V., Aandelen aan toonder EO -,12	Put/Call			48,31 G	48,29G-8,29G-8,24G-8,18G- 8,15G-7,98G-7,93G-7,81G- 7,84G-7,77G-8,01G-8,02G	48,4	33,97
1				905358	US6293371067	905358	NN Inc. NN Inc., Registered Shares DL -,01	Put/Call			3,48 G	3,48G-3,48G-3,48G-3,48G- 3,48G-3,48G-3,48G-3,48G- 3,48G-3,48G-3,46G-3,46G- 3,46G-3,46G-3,46G-3,46G- 3,44G-3,46G-3,48G-3,48G- 3,48G-3,48G-3,48G-3,46G	7,75	3,38
1				A14MS1	DK0060580512	768268	NNIT A/S NNIT A/S, Navne-Aktier DK 10	Put/Call			14,82 G	14,74G-4,74G-4,66G-4,68G- 4,82G-4,7G-4,7G-4,8G- 4,98G-4,94G-4,94G-4,98G- 4,98G-4,98G-4,98G	19,08	13,8
1	1 : 1	30.03.16 - 01.01.00		A1C8V1	US65487X1028	721544	Noah Holdings Ltd Noah Holdings Ltd, Reg.Shs A (Sp.ADRs)/2 DL-,0005 ausgestellt von: Citibank	Put/Call			27 G	26,8G-6,8G-6,8G-6,8G-6,8G- 6,8G-6,8G-6,8G-6,6G-6,6G- 6G-5,8G-5,4G-5,4G-5,8G	42	25,4
1	1 : 2	01.01.00 - 24.08.06		892885	US6549022043	870556	Nokia Oyj Nokia Oyj, Reg.Shs A (Sp.ADRs) 1/EO -,06, ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			5,5 G	5,5G-5,5G-5,5G-5,5G-5,5G- 5,5G-5,5G-5,5G-5,45G- 5,45G-5,5G-5,45G-5,45G- 5,45G	5,85	3,08
1	1 : 4	22.09.04 - 04.10.04		870737	FI0009000681	870556	Nokia Oyj, Registered Shares EO 0,06	Put/Call			5,57 G	5,579G-5,579G-5,652G- 5,622G-5,618G-5,601G- 5,598G-5,572G-5,582G- 5,597G	6	3,13
1	1 : 10			895780	FI0009005318	895780	Nokian Renkaat Oyj Nokian Renkaat Oyj, Registered Shares EO 0,2	Put/Call			33,13 G	33,13G-3,13G-3,35G-3,34G- 3,24G-3,33G-3,13G-3,1G- 3,1G-3,07G-3,11G-3,23G- 3,22G-3,22G-3,22G	36,14	27,94
1		01.01.00 - 09.09.20		A112D1	VGG6564A1057	769454	Nomad Foods Ltd. Nomad Foods Ltd., Reg.Shares (DI)(WI) o.N.	Put/Call			21,4 G	21,6G-1,6G-1,6G-1,8G-1,8G- 1,8G-1,8G-1,6G-1,6G-1,6G- 1,8G-1,6G-1,6G-1,8G-1,8G	24,6	20,4
1	1 : 1	01.03.06 - 01.01.00		857054	JP3762600009	857054	Nomura Holdings Inc. Nomura Holdings Inc., Registered Shares o.N.	Put/Call			3,82 G	3,8325G-3,835G-3,8335G- 3,8375G-3,8355G-3,8395G- 3,835G-3,833G-3,8335G- 3,8255G-3,8215G-3,813G- 3,816G-3,819G-3,818G	5,6	3,6
1				A2QB2T	CNE100004272	872488	NongFu Spring Co. Ltd. NongFu Spring Co. Ltd., Registered Shares H YC 1	Put/Call			5,62 G	5,641G-5,617G-5,645G- 5,648G-5,659G-5,564G- 5,566G-5,549G-5,545G- 5,573G-5,585G-5,565G- 5,58G-5,583G-5,586G	7,6	3,81
1				A1W1QK	US65540B1052	716665	Noodles & Co. Noodles & Co., Registered Shares A DL -,01	Put/Call			8,05 G	8,15G-8,15G-8,15G-8,15G- 8,1G-8,15G-8,1G-8,1G-8,1G- 8,1G-8,05G-8,15G-8,1G- 8,15G-8,15G	11,4	7,85

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis seit 30.12.2020	Tiefst- Preis
1				A3CWAR	CA65542K1030	723165	Noram Lithium Corp. Noram Lithium Corp., Registered Shares o.N.	Put/Call			0,58 G	0,6G-0,6G-0,6G-0,626G- 0,624G-0,624G-0,614G- 0,614G-0,618G-0,626G- 0,63G-0,63G-0,63G	0,7	0,33
1				A2E4MK	DE000A2E4MK4	841746	Noratis AG Noratis AG, Inhaber-Aktien o.N.	Put/Call			19,55 G	19,55G-9,6G-9,55G-9,55G- 9,55G-9,5G-9,5G-9,25G- 9,3G-9,3G-9,3G-9,3G-9,2G- 9,2G-9,2G	21,7	17,45
1				A12UP3	DE000A12UP37	525030	NorCom Information Technolgoy GmbH & Co. KGaA NorCom Information Techn.KGaA, Inhaber-Aktien o.N.	Put/Call			8,56 G	8,54G-8,54G-8,64G-8,64G- 8,62G-8,62G-8,54G-8,7G- 8,7G-8,68G-8,68G-8,74G- 8,6G-8,6G-8,6G	14,85	7,66
1	1 : 1	24.12.19 - 06.01.20		A0D655	DE000A0D6554	587357	Nordex SE Nordex SE, Inhaber-Aktien o.N.	Put/Call			14,06 G	14,08G-4,08G-4,04G-3,99G- 3,93G-3,92G-3,86G-3,86G- 3,91G-3,94G-3,97G-4,05G- 4,11G-3,96G-3,97G-3,96G- 3,95-3,95G-3,86G-3,91G- 3,91G	28,9	12,9
1				394869	BMG657731060	394869	Nordic American Tankers Ltd. Nordic American Tankers Ltd., Registered Shares DL - ,01	Put/Call			1,51 G	1,456G-1,457G-1,457G- 1,459G-1,464G-1,464G- 1,464G-1,506G-1,498G- 1,498G-1,48-1,455G-1,462G- 1,456G-1,465G-1,465G	2,65	1,46
1	1 : 20			A1H64K	NO0010597883	711507	Nordic Nanovector ASA Nordic Nanovector ASA, Navne-Aksjer NK 0,20	Put/Call			2,31 G	2,314G-2,312G-2,298G- 2,308G-2,296G-2,292G- 2,294G-2,29G-2,28G- 2,288G-2,278G-2,268G- 2,268G-2,27G-2,268G	3,02	1,7
1	1 : 5			932405	NO0003055501	932405	Nordic Semiconductor ASA Nordic Semiconductor ASA, Navne-Aksjer NK 0,01	Put/Call			29,56 G	29,6G-9,58G-9,56G-9,8G- 9,62G-9,62G-9,42G-9,5G- 9,44-9,64G-9,5G-9,38G-9G- 9G-9G-9G	30,9	12,16
1				A2QK7L	NO0010907090	853531	Nordic Unmanned AS Nordic Unmanned AS, Navne-Aksjer NOK 1	Put/Call			3,31 G	3,32G-3,32G-3,32G-3,25G- 3,27G-3,28G-3,26G-3,27G- 3,25G-3,24G-3,24G-3,24G	4,18	2,8
1				A3C5BM	SE0015812128	862575	Nordisk Bergteknik AB Nordisk Bergteknik AB, Namen-Aktier Ser.B o.N.	Put/Call			3,87 G	4,1G	4,1	2,53
1		01.01.00 - 05.12.00		867804	US6556641008	867804	Nordstrom Inc. Nordstrom Inc., Registered Shares o.N.	Put/Call			19,74 G	19,52G-9,525G-9,515G- 9,53G-9,575G-9,59G-9,43G- 9,575G-9,58G-9,575G- 9,675G-9,98G-9,95G	38,6	16,89
1		01.01.00 - 27.03.18		867028	US6558441084	867028	Norfolk Southern Corp. Norfolk Southern Corp., Registered Shares DL 1	Put/Call			259,8 G	259,5G-9,5G-9,4G-9,6G- 60,1G-0,3G-59,3G-9,2G-9G- 60G-0,2G-59,9G-60,3G	260,5	188
1				A1H8BV	DE000A1H8BV3	701975	NORMA Group SE NORMA Group SE, Namens-Aktien o.N.	Put/Call			34,1 G	34,12G-4,12G-4,26G-4,18G- 4,18G-4,18G-4,06G-4,06G- 4,1G-4,2G-4,2G-4,24G- 4,16G-4,24G-4,18G-4,16G- 4,32G-4,32G-4,34G-4,34G	48,74	31,7

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
1	1 : 5	01.01.00 - 02.03.09		851908	NO0005052605	851908	Norsk Hydro ASA Norsk Hydro ASA, Navne-Aksjer NK 1,098	Put/Call			6,94 G	6,948G-6,946G-6,982G- 6,998G-6,956G-6,934G- 6,95G-6,924G-6,934G- 6,864G-6,854G-6,856G	7,45	3,45
1				A3CNLJ	NO0010941925	773266	Norsk Solar AS Norsk Solar AS, Navne-Aksjer NK -,01	Put/Call			0,68 G	0,681G-0,681G-0,679G- 0,679G-0,676G-0,683G- 0,699G-0,699G-0,682G- 0,682G-0,681G-0,681G- 0,681G-0,681G-0,681G	1,01	0,58
1				A3CPSZ	NO0010969108	758100	Norsk Titanium AS Norsk Titanium AS, Navne-Aksjer NK -,08	Put/Call			0,58 G	0,584G-0,584G-0,61G- 0,61G-0,61G-0,612G- 0,606G-0,618G-0,616G- 0,614G-0,616G-0,612G- 0,612G-0,612G	1,05	0,57
1				A2PTK2	NO0010861115	474339	Norske Skog AS Norske Skog AS, Navne-Aksjer NK 4	Put/Call			3,74 G	3,745G-3,745G-3,76G- 3,78G-3,77G-3,765G- 3,765G-3,755G-3,805G- 3,79G-3,78G-3,785G-3,76G- 3,76G-3,76G	4,21	2,74
1	1000 : 1	01.04.01 - 01.01.00		890927	JP3843400007	890927	North Pacific Bank Ltd. North Pacific Bank Ltd., Registered Shares o.N.	Put/Call			1,87 G	1,8888G-1,8888G-1,8888G- 1,8888G-1,8888G-1,8918G- 1,8918G-1,8918G-1,8918G- 1,8918G-1,8918G-1,8918G- 1,8918G-1,8918G-1,8918G	2,57	1,49
1				A3CS7L	ZAE000298253	874368	Northam Platinum Holdings Ltd. Northam Platinum Holdings Ltd, Registered Shares o.N.	Put/Call			11,4 G	11,35G	13,85	9,2
1				A0SMU8	DE000A0SMU87	250663	Northern Data AG Northern Data AG, Inhaber-Aktien o.N.	Put/Call			79,3 G	77,6G-7,6G-7,8G-5,9G-5,6G- 5,1G-2,9G-2,5G-2,7G-3,5G- 4,8G-4,4G-4,4G	140	40,15
1				A0BLDY	AU000000NST8	230966	Northern Star Resources Ltd. Northern Star Resources Ltd., Registered Shares o.N.	Put/Call			5,92 G	5,967G-5,972G-5,971G- 5,974G-5,978G-5,966G- 5,915G-5,915G-5,915G- 5,915G-5,915G-5,915G- 5,915G-5,915G-5,915G	8,72	5,06
1				854009	US6658591044	854009	Northern Trust Corp. Northern Trust Corp., Registered Shares DL 1,666	Put/Call			104 G	105G-5G-5G-5G-5G-5G- 5G-5G-5G-4G-4G-4G-4G-4G	110	72,5
1				A1H5MB	CA6665111002	282551	Northland Power Inc. Northland Power Inc., Registered Shares o.N.	Put/Call			24,74 G	24,75G-4,75G-4,74G-4,74G- 5G-5G-5G-4,74G-4,74G- 5,72G-5,79G	32,4	24,74
1		01.01.00 - 20.03.19		851915	US6668071029	851915	Northrop Grumman Corp. Northrop Grumman Corp., Registered Shares DL 1	Put/Call			342,3 G	340,6G-0,8G-0,7G-0,8G- 1,4G-1,7G-1,3G-0,9G-0,8G- 38,8G-9,6G	350,6	233,5
1				A2PUXE	US6687711084	879358	NortonLifeLock Inc. NortonLifeLock Inc., Registered Shares DL -,01	Put/Call			23,01 G	23,125G-3,045G-3,045G- 3,055G-3,115G-3,13G- 3,135G-3,04G-2,95G-3,1G- 3,08G-3,1G	23,81	16,2
1		19.07.21 - 26.08.21		A1H81F	NO0010331838	742262	Norway Royal Salmon AS Norway Royal Salmon AS, Navne-Aksjer NK 1	Put/Call			16,46 G	16,44G-6,44G-6,62G-6,44G- 6,36G-6,26G-6,24G-6,24G- 6,2G-6,26G-6,3G-6,32G- 6,3G	26,6	15,26

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1	1 : 1			A0BLAH	NO0010196140	206191	Norwegian Air Shuttle ASA Norwegian Air Shuttle ASA, Navne-Aksjer NK -,10	Put/Call			1,04 G	1,0354G-1,0358G-1,0556G- 1,0556G-1,0544G-1,0638G- 1,0584G-1,0522G-1,0398G- 1,0398G-1,0398G-1,0398G	8,42	0,86
1				A1KBL8	BMG667211046	724977	Norwegian Cruise Line Holdings Ltd Norwegian Cruise Line Holdings, Registered Shares o.N.	Put/Call			19,49	19,194G-9,192G-9,116G- 9,196G-9,204G-9,28G-9,318- 9,278G-9,176G-9,036G- 8,914G-9,17G-9,154G	28,28	16,04
1	100 : 1			A0MYHV	NO0010379266	415989	Norwegian Energy Co. ASA Norwegian Energy Co. ASA, Navne-Aksjer NK 10	Put/Call			15 G	15G-5G-4,82G-4,78G-4,92G- 4,9G-5,14G-5,06G-5,08G- 5,18G-5,18G-5,26G-5,24G- 5,26G-5,26G	17,46	12,14
1	1 : 1,791866			A0NEHN	PTZON0AM0006	929212	NOS, SGPS, S.A. NOS, SGPS, S.A., Acqes Nom. EO -,01	Put/Call			3,32 G	3,33G-3,392G-3,4G-3,404G- 3,394G-3,386G-3,39G- 3,39G-3,39G-3,38G-3,358G- 3,296G-3,298G	3,65	2,63
1				A3CMLY	CA66979W8429	704121	Nouveau Monde Graphite Inc. Nouveau Monde Graphite Inc., Registered Shares o.N.	Put/Call			6,55 G	6,3-6,3G-6,3G-6,3G-6,35G- 6,3G-6,3G-6,3G-6,3G-6,05G- 6,15G-6,1G-6,05G-6,1G	12,7	4,44
1				A2QLRE	US62955J1034	903541	NOV Inc. NOV Inc., Registered Shares DL -,01	Put/Call			11,9 G	12G-2G-1,7G-1,7G-1,7G- 1,7G-1,6G-1,6G-1,8G-1,8G- 1,8G-2G-1,9G-1,9G-1,9G	14,7	9,99
1				A2PXHX	US66979P2011	743577	Nova Lifestyle Inc. Nova Lifestyle Inc., Registered Shares DL -,01	Put/Call			1,62 G	1,68G-1,68G-1,68G-1,68G- 1,68G-1,68G-1,68G-1,66G- 1,66G-1,65G-1,64G-1,65G- 1,64G-1,65G	4,5	1,53
1				937092	IL0010845571	937092	Nova Ltd. Nova Ltd., Registered Shares o.N.	Put/Call			124 G	126G-6G-6G-6G-6G-5G-6G- 6G-6G-6G-7G-5G-5G-5G-5G	129	70
1				A2ACBF	US66987P2011	257834	Novabay Pharmaceuticals Inc. Novabay Pharmaceuticals Inc., Registered Shares DL -,01	Put/Call			0,34 G	0,34G-0,34G-0,34G-0,341G- 0,341G-0,341G-0,341G- 0,341G-0,341G-0,34G- 0,34G-0,34G-0,3435G- 0,3395G-0,343G-0,3395G- 0,3295G-0,3305G-0,3315G- 0,3305G-0,336G-0,338G- 0,339G	1,28	0,33
1				A12CFH	FR0010397232	738416	Novacyt Novacyt, Actions au Port. EO -,0667	Put/Call			4,64 G	4,637G-4,637G-4,629G- 4,574G-4,432G-4,396G- 4,362G-4,387G-4,412G- 4,369G-4,319G-4,321G	13,42	2,54
1	1 : **	01.01.00 - 06.12.06		905542	CA66987E2069	905542	NovaGold Resources Inc. NovaGold Resources Inc., Registered Shares o.N.	Put/Call			6,06 G	5,908G-5,9G-5,906G- 5,884G-5,878G-5,894G- 5,998G-5,98G-5,988G- 5,978G	8,51	5,5
1				A3CRB3	US66988N2053	705635	Novan Inc. Novan Inc., Registered Shares DL -,0001	Put/Call			3,57 G	3,47G-3,47G-3,47G-3,48G- 3,56G-3,56G-3,56G-3,54G- 3,55G-3,54G-3,51G-3,68G- 3,8G-3,75G	14,06	3,47
1	1 : 1	11.03.20 - 10.03.23		904278	CH0012005267	904278	Novartis AG Novartis AG, Namens-Aktien SF 0,50	Put/Call				(ausg)		

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1	1 : 1	01.01.00 - 02.07.08		907122	US66987V1098	904278	Novartis AG Novartis AG, Nam.-Akt. (Sp.ADRs)/1 SF 20, ausgestellt von: JP Morgan Chase Bank N .A., New York/N.Y.	Put/Call			77,4 G	77,4G-7,4G-7,4G-7G-7,2G- 7,4G-7,4G-7,4G-7,2G-6,8G- 6,8G-7,2G-7,2G	80,8	68
1				A2PKMZ	US6700024010	898527	Novavax Inc. Novavax Inc., Registered Shares DL -,01	Put/Call			141,28 G	137G-7,4G-41,52-36,32- 5,82G-6,18-6-5,64G-6-0- 1,68G-4,98-4,9-3,38G	269,9	90,54
1				A3CSWZ	LU2356314745	773438	Novem Group S.A. Novem Group S.A., Registered Shares EO 1	Put/Call			12,28 G	12,28G-2,28G-2,28G-2,5G- 2,5G-2,5G-2,5G-2,5G-2,5G- 2,5G-2,5G-2,37G	18,01	12,11
1				A13SUY	DE000A13SUY8	840284	Novetum AG Novetum AG, Inhaber-Aktien o.N.	Put/Call			9 -T	9-T	9,4	0,9
1		07.08.14 - 28.10.14		A1XA8R	DK0060534915	862934	Novo-Nordisk AS Novo-Nordisk AS, Navne-Aktier B DK -,20	Put/Call			97,87 G	97,83G-7,8G-8,31G-8,69G- 8,6G-8,56G-7,85G-7,68G- 7,35G-6,9G-7,4G-7,14G- 7,31-7,52G	103,74	56,13
1				A140ML	JE00BYSS4X48	767331	Novocure Ltd. Novocure Ltd., Registered Shares o.N.	Put/Call			71,28 G	70,24G-0,48G-0,5G-0,62G- 0,64G-0,7G-0,54G-0,54G- 0,64G-69,36G-9,14G-9,18G- 8,54G	191,05	68,54
1				A0HL7Z	US67011E2046	904645	Novolipetskiy Metallurgicheskiy Kombinat Novolipetskiy Metallurg. Komb., Reg.Shs(Sp.GDRs RegS)/10 RL 1, ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call			25,8 G	25,8G-5,8G-5,6G-5,4G-5,4G- 5,4G-5,4G-5,4G-5,4G-5,4G- 5,4G-5,4G-5,4G	31,2	22
1				A2DUU7	AU000000NVX4	744538	Novonix Ltd. Novonix Ltd., Registered Shares o.N.	Put/Call			5,45 G	5,77G	7,65	4,95
1				A1JP9Y	DK0060336014	590335	Novozymes A/S Novozymes A/S, Navne-Aktier B DK 2	Put/Call			71,24 G	71,3G-1,3G-2,1G-1,92G- 2,2G-1,96G-1,98G-1,92G- 2,02G-2,04G-2,08G	72,2	45,7
1	1 : 0,545	01.01.00 - 22.03.13		A0BLR4	US6293775085	938765	NRG Energy Inc. NRG Energy Inc., Registered Shares DL -,01	Put/Call			37,35 G	37,48G-7,5G-7,45G-7,56G- 7,57G-7,44G-7,44G-7,62G- 7,64G-7,77G	38,68	29,95
1	1 : 1	01.03.06 - 01.01.00		853685	JP3720800006	853685	NSK Ltd. NSK Ltd., Registered Shares o.N.	Put/Call			5,55 G	5,55G-5,55G-5,55G-5,55G- 5,55G-5,55G-5,55G-5,55G- 5,55G-5,55G-5,55G-5,55G- 5,55G-5,55G-5,55G-5,55G- 5,55G-5,55G-5,55G-5,55G	8,95	5,5
1	1 : 1	01.03.06 - 01.01.00		854088	JP3165600002	854088	NTN Corp. NTN Corp., Registered Shares o.N.	Put/Call			1,79 G	1,82G-1,82G-1,82G-1,82G- 1,82G-1,82G-1,82G-1,82G- 1,82G-1,82G-1,82G-1,82G- 1,82G-1,82G-1,82G-1,81G- 1,81G-1,81G-1,81G-1,81G	2,66	1,61
1	5 : 1	01.03.06 - 01.01.00		895009	JP3165700000	895009	NTT Data Corp. NTT Data Corp., Registered Shares o.N.	Put/Call			18,8 G	18,7G-8,8G-8,8G-8,8G-8,8G- 8,8G-8,8G-8,8G-8,8G-8,8G- 8,8G-8,8G-8,8G-8,8G-8,8G- 8,8G-8,7G-8,7G-8,7G-8,7G- 8,7G-8,7G-8,7G-8,7G	19,7	10,7

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1				A0HMU1	US67107W1009	553824	O2Micro International Ltd. O2Micro International Ltd., Reg.Shs (Sp.ADRs)/50 DL- .00002, ausgestellt von: Bank of New York, New York/NY	Put/Call			3,86 G	4,08G-4,08G-4,08G-4,08G- 4,08G-4,08G-4,08G-4,08G- 4,06G-4,1G-4,06G-4,08G	7,35	3,82
1				A3CQRG	US67421J1088	773271	Oatly Group AB Oatly Group AB, Namn-Akt.(Spon.ADS)/1 o.N. ausgestellt von:JP Morgan Chase Bank N.A., N.Y.	Put/Call			6,94 G	6,905G-6,905G-6,905G- 6,91G-6,93G-6,935G-6,9G- 6,9G-6,82G-6,86G-6,815G- 6,805G-6,805G-6,79G-6,79G	25	6,63
1	1 : 1	01.03.06 - 01.01.00		858426	JP3190000004	858426	Obayashi Corp. Obayashi Corp., Registered Shares o.N.	Put/Call			6,65 G	6,75G-6,75G-6,75G-6,75G- 6,75G-6,75G-6,75G-6,75G- 6,75G-6,75G-6,75G-6,75G- 6,75G-6,7G-6,7G-6,7G-6,7G- 6,7G-6,7G-6,7G-6,7G-6,7G- 6,7G-6,7G	8	6,35
1				A3CM9E	LU2334363566	854285	OboTech Acquisition SE OboTech Acquisition SE, Actions au Nom. EO 1	Put/Call			9,75 G	9,75G-9,75G-9,75G-9,75G- 9,75G-9,75G-9,75G-9,75G- 9,75G-9,75G-9,75G-9,75G- 9,75G-9,75G-9,75G	10	9,36
1	1 : 1	09.06.10 - 01.01.00		863037	CH0000816824	861661	OC Oerlikon Corporation AG OC Oerlikon Corporation AG, Namens-Aktien SF 1	Put/Call				(ausg)		
1				A1C2GZ	GB00B3MBS747	710554	Ocado Group PLC Ocado Group PLC, Registered Shares LS -,02	Put/Call			19,68 G	19,695G-9,7G-9,73G- 9,885G-9,885G-9,845G- 9,78G-9,79G-9,715G- 9,595G-9,68G-9,69G-9,72G- 9,73G	32,8	18,4
1		23.10.17 - 21.11.17		851921	US6745991058	851921	Occidental Petroleum Corp. Occidental Petroleum Corp., Registered Shares DL -,20	Put/Call			26,02 G	26,055G-6,04G-6,05G- 6,055G-6,14G-5,895G-5,91- 5,87G-5,74G	30,79	14,13
1				A2QFVR	NO0010887565	870114	Ocean Sun AS Ocean Sun AS, Navne-Aksjer NK -,01	Put/Call			1,45 G	1,452G-1,452G-1,448G- 1,448G-1,424G-1,448G- 1,42G-1,412G-1,418G- 1,42G-1,4G-1,4G-1,4G-1,4G	2,11	1,25
1				A0MU51	AU000000OGC7	229490	OceanaGold Corp. OceanaGold Corp., Reg.Def.Dep.Receip.'CUFS'/1 oN ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	Put/Call			1,41 G	1,47G-1,47G-1,47G-1,47G- 1,47G-1,46G-1,46G-1,46G- 1,46G-1,46G-1,46G-1,46G- 1,46G-1,46G-1,47G	1,94	1,17
1				A0MVL D	CA6752221037	229490	OceanaGold Corp., Registered Shares o.N.	Put/Call			1,45 G	1,4495G-1,449G-1,451G- 1,452G-1,452G-1,436G- 1,434G-1,434G-1,434G- 1,46G-1,4745G-1,4955G- 1,504G-1,504G	1,96	1,14
1	1 : 1			A1W4QF	NL0010558797	715427	OCI N.V. OCI N.V., Registered Shares EO 0,02	Put/Call			23,6 G	23,62G-3,6G-3,82G-3,72G- 3,64G-3,6G-3,52G-3,52G- 3,42G-3,48G-3,64G-3,68G- 3,7G-3,68G	26,5	15,44
1				A2PSZH	US67577C1053	726744	Ocugen Inc. Ocugen Inc., Registered Shares DL-,001	Put/Call			4,22 G	4,195G-4,145G-4,125G- 4,055G-4,141G-4,095G- 4,078G-3,919G-3,907G- 3,909G	15,48	1,26
1				A1180P	US67576A1007	769920	Ocular Therapeutix Inc. Ocular Therapeutix Inc., Registered Shares DL -,0001	Put/Call			6 G	5,85G	6,3	5,5

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1				A2QG4Z	US67577R1023	284713	Ocuphire Pharma Inc. Ocuphire Pharma Inc., Registered Shares DL -,0001	Put/Call			3,08 G	3,1G-3,1G-3,1G-3,08G-3,1G- 3,1G-3,1G-3,1G-3,04G- 3,06G-3,12G-3,1G-3,1G	5,6	2,94
1	1 : 2			873204	NO0003399909	873204	Odfjell SE Odfjell SE, Navne-Aksjer A NK 2,5	Put/Call			3,24 G	3,25G-3,25G-3,25G-3,26G- 3,27G-3,26G-3,26G-3,28G- 3,28G-3,23G-3,26G-3,25G- 3,26G-3,26G	3,33	2,57
1				A2H9FC	US6760791060	802319	Odonate Therapeutics Inc. Odonate Therapeutics Inc., Registered Shares DL-,01	Put/Call			1,26 G	1,24G-1,23G-1,23G-1,23G- 1,24G-1,24G-1,24G-1,23G- 1,23G-1,23G-1,22G-1,21G- 1,21G-1,2G-1,21G	3,22	1,2
1				593612	DE0005936124	593612	OHB SE OHB SE, Inhaber-Aktien o.N.	Put/Call			36,25 G	36,3G-6,3G-5,95G-5,95G- 6G-6G-6,05G-5,7G-5,95G- 5,8G-5,4G-5,45G-5,55G- 5,55G	49,1	33,5
1				A2AD1V	US6708515001	895871	Oi S.A. Oi S.A., Reg. Shares (Sp.ADRs)/5 o.N., ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	Put/Call			0,53 G	0,54G-0,555G-0,55G-0,55G- 0,55G-0,545G-0,525G- 0,51G-0,51G	1,22	0,49
1				588716	US6780261052	588716	Oil States International Inc. Oil States International Inc., Registered Shares DL -,01	Put/Call			4,46 G	4,486G-4,488G-4,486G- 4,488G-4,5G-4,488G- 4,486G-4,464G-4,464G- 4,464G-4,45G-4,394G- 4,368G-4,394G	6,09	3,99
1	1 : 1	01.03.06 - 01.01.00		859846	JP3174410005	859846	Oji Holdings Corp. Oji Holdings Corp., Registered Shares o.N.	Put/Call			4,16 G	4,18G-4,18G-4,18G-4,18G- 4,18G-4,18G-4,18G-4,18G- 4,18G-4,18G-4,18G-4,18G- 4,18G-4,18G-4,18G-4,18G- 4,16G-4,16G-4,16G-4,16G- 4,16G-4,16G-4,16G-4,16G	5,85	3,98
1				A2PLN0	NO0010816895	479595	OKEA A.S. OKEA A.S., Navne-Aksjer NK-,1	Put/Call			2,47 G	2,47G-2,47G-2,47G-2,47G- 2,46G-2,45G-2,43G-2,42G- 2,43G-2,44G-2,46G-2,47G- 2,47G-2,47G-2,47G	3,15	1,31
1	1 : 1	03.10.16 - 01.01.00		857207	JP3194000000	857207	Oki Electric Industry Co. Ltd. Oki Electric Industry Co. Ltd., Registered Shares o.N.	Put/Call			6,6 G	6,75G-6,75G-6,75G-6,75G- 6,75G-6,75G-6,75G-6,75G- 6,75G-6,75G-6,75G-6,75G- 6,75G-6,7G-6,7G-6,7G-6,7G- 6,7G-6,7G-6,7G-6,7G-6,7G- 6,7G-6,7G	9,35	6,35
1				540868	DE0005408686	760540	ÖKOWORLD AG ÖKOWORLD AG, Namens-Vorzugsaktien o.St.o.N.	Put/Call			96,4 G	96,6G-6,6G-3,4G-3,8G-4,6G- 4,8G-4G-3,6G-4G-4G-3,4G- 3,8G-3,4G-4G-4G	115,5	38,6
1				A2DNKR	US6792951054	803730	Okta Inc. Okta Inc., Registered Shares Cl.A o.N.	Put/Call			197,94 G	198,62G-8,68G-8,72G- 8,78G-8,38G-8,08G-4,02G- 5,62G-4,68G	242,85	173,06

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis seit 30.12.2020	Tiefst- Preis
1	1 : 1	01.01.00 - 23.05.14		A0DQP4	SG1Q75923504	203343	Olam International Ltd. Olam International Ltd., Registered Shares SD -,10	Put/Call			1,12 G	1,116G-1,116G-1,116G-1,118G-1,132G-1,132G-1,132G-1,132G-1,132G-1,132G-1,132G-1,132G-1,132G-1,128G-1,128G-1,126G-1,126G-1,126G-1,126G-1,128G-1,128G-1,13G-1,13G	1,18	0,79
1		01.01.00 - 02.02.01		851936	US6806652052	851936	Olin Corp. Olin Corp., Registered Shares DL 1	Put/Call			50,98 G	50,84G-0,84G-0,82G-0,86G-0,94G-0,98G-0,96G-0,96G-0,9G-1,28G-1,18G	56,52	19,4
1				A2QRZ6	US6807101000	877856	Olink Holding AB Olink Holding AB, Nam-Akt.(Sp.ADS)/1 o.N., ausgestellt von: The Bank of New York Mellon, N.Y.	Put/Call			16,3 G	16,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-5,6G-5,6G-5,7G-5,5G-5,6G	32,6	15,5
1				A14VWV1	US6811161099	767307	Ollie's Bargain Outlet Holdings Inc. Ollie's Bargain Outlet Hldgs, Registered Shares DL -,001	Put/Call			44,69 G	44,08G-4,26G-4,24G-4,28G-4,35G-4,39G-4,32G-4,22G-4,15G-4,75G-4,8G-5,16G-5,4G	86,5	40,21
1	1 : 1			898037	FI0009900401	898037	Olvi Oy Olvi Oy, Registered Shares A EO 1	Put/Call			50,8 G	50,8G-0,8G-0,8G-0,7G-0,4G-0,5G-0,5G-0,5G-0,7G-0,7G-0,7G-0,7G-0,6G-0,6G-0,6G	54,9	47
1	1 : 1	01.05.09 - 01.01.00		856840	JP3201200007	856840	Olympus Corp. Olympus Corp., Registered Shares o.N.	Put/Call			20,21 G	20,16G-0,22G-0,29G-0,28G-0,3G-0,27G-0,28G-0,24G-0,26G-0,21G-0,24G-0,16G-0,18G-0,18G-0,19G	20,3	14,18
1	1 : 1	01.01.00 - 04.01.00		890454	US6819361006	890454	Omega Healthcare Investors Inc. Omega Healthcare Invest. Inc., Registered Shares DL -,10	Put/Call			25,6 G	25,6G-5,61G-5,6G-5,61G-5,98G-5,98G-5,84G-5,83G-5,9G-5,9G-5,52G-5,62G-5,73G-5,71G-5,76G	32,69	23,99
1				A0NBFF	US6821431029	273470	Omeros Corp. Omeros Corp., Registered Shares DL -,01	Put/Call			6,48 G	6,018G-6,024G-6,034G-6,07G-6,112G-6,1G-6,098G-6,09G-5,87G-5,912G	18,92	4,85
1		11.01.21 - 24.02.21		A2P2UB	AU0000082489	934450	Omni Bridgeway Ltd. Omni Bridgeway Ltd., Registered Shares o.N.	Put/Call			2,2 G	2,22G-2,22G-2,22G-2,24G-2,24G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G	2,84	1,7
1	1 : 1			632313	US68213N1090	632313	Omniceil Inc. Omniceil Inc., Registered Shares DL-,001	Put/Call			153 G	155G-4G-4G-4G-4G-3G-4G-3G-3G-3G-4G-5G-5G-5G-6G	164	118
1		01.01.00 - 05.12.18		871706	US6819191064	871706	Omnicom Group Inc. Omnicom Group Inc., Registered Shares DL -,15	Put/Call			64,94 G	64,56G-4,52G-4,68G-4,68G-4,58G-4,7G-4,54G-4,56G	70,72	48,98
1	1 : 10	09.12.10 - 18.03.11		874341	AT0000743059	457262	OMV AG OMV AG, Inhaber-Aktien o.N.	Put/Call		27000000	50,06 G	50,06G-0,06G-0,9G-0,56G-0,18G-49,96G-9,81G-50,32G-0,3G-0,32G-0,3G	55,22	32,4
1				930124	US6821891057	930124	ON Semiconductor Corp. ON Semiconductor Corp., Registered Shares DL -,01	Put/Call			60,48 G	59,79G-9,8G-60,03G-0,06G-0,17G-0,38G-0,4G-0,43G-0,19G-0,01G-0,71G-0,78G-0,72G	62,18	29,22

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											28.12.2021	29.12.2021	seit 30.12.2020	
1				A2ACBH	US68235C1071	840914	Oncoocyte Corp. Oncoocyte Corp., Registered Shares o.N.	Put/Call			1,95 G	1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,88G-1,85G-1,81G-1,81G-1,78G-1,83G	5,35	1,78
1				A3CRA2	US68232V8019	716714	Onconova Therapeutics Inc. Onconova Therapeutics Inc., Registered Shares DL -,01	Put/Call			2,32 G	2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,22G-2,22G-2,22G-2,2G	6,18	2,18
1				A2DLU2	SE0009414576	803624	Oncopeptides AB Oncopeptides AB, Namn-Aktier o.N.	Put/Call			0,78 G	0,7845G-0,7845G-0,766G-0,756G-0,7555G-0,7485G-0,7545G-0,748G-0,75G-0,7525G-0,748G-0,749G-0,755G-0,755G-0,755G	10,08	0,35
1				A2JDGD	US68247W1099	809114	One Stop Systems Inc. One Stop Systems Inc., Registered Shares o.N.	Put/Call			4,04 G	4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,18G-4,12G-4,08G-4,14G-4,16G	7,6	2,9
1	1 : 20	01.01.00 - 15.06.17		A2ABC0	US68268W1036	716938	OneMain Holdings Inc. OneMain Holdings Inc., Registered Shares DL -,01	Put/Call			44,2 G	44,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G	53,5	41,6
1				911060	US6826801036	911060	Oneok Inc. [New] Oneok Inc. (New), Registered Shares DL-,01	Put/Call			52,28 G	52,36G-2,38G-2,36G-2,4G-2,5G-2,54G-2,52G-2,42G-2,36G-1,6G-1,74G-1,86G	57,76	30,28
1				873080	CA68272K1030	873080	Onex Corp. Onex Corp., Reg.Shs (Subordinate Vtg) o.N.	Put/Call			66 G	66G	68	62,5
1				A116FD	BE0974276082	761199	Ontex Group N.V. Ontex Group N.V., Actions Nom. EO -,01	Put/Call			6,91 G	6,91G-6,91G-6,955G-7,02G-7,035G-7,05G-7,015G-7,045G-6,985G-6,96G-6,955G-6,955G-6,955G	11,33	6,46
1				A2P8JC	US6833731044	207721	Ontrak Inc. Ontrak Inc., Registered Shares DL-,0001	Put/Call			5,7 G	5,44G-5,44G-5,44G-5,44G-5,45G-5,45G-5,445G-5,43G-5,355G-5,225G-5,27G-5,23G-5,15G-5,15G	85	4,72
1				A0HMXA	FR0010095596	235575	Onxeo S.A. Onxeo S.A., Actions Port EO -,25	Put/Call			0,42 G	0,4175G-0,4185G-0,4195G-0,419G-0,4195G-0,4225G-0,423G-0,423G-0,419G-0,4155G-0,4125G-0,41G-0,41G-0,41G	0,65	0,39
1		01.01.00 - 03.11.17		899027	CA6837151068	899027	Open Text Corp. Open Text Corp., Registered Shares o.N.	Put/Call			42,5 G	42,19G-2,19G-2,18G-2,27G-2,3G-2,24G-2,38G-2,37G-2,31G-1,99G-1,86G-1,81G	46,73	36,07
1				A0F5UQ	CH0022237009	217536	OPENLIMIT HOLDING AG OPENLIMIT HOLDING AG, Inhaber-Aktien SF -,30	Put/Call			G	0,003G-0,003G-0,003G-0,003G-0,003G-0,003G-0,003bG	0,08	
1				A2JRLX	US68373M1071	763177	Opera Ltd. Opera Ltd., Reg. Shares (Sp.ADRs)/2 o.N.	Put/Call			6,08 G	6,04G-6,04G-6,04G-6,04G-5,96G-5,94G-5,94G-5,94G-5,96G-5,96G-5,96G-5,98G-5,98G-5,98G	10,9	5,7

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
1				A2PQ6B	US68373L3078	767026	OpGen Inc. OpGen Inc., Registered Shares DL -,01	Put/Call			0,91 G	0,8925G-0,8925G-0,8925G-0,8925G-0,894G-0,8945G-0,8945G-0,8875G-0,8875G-0,8875G-0,8875G-0,8775G-0,8775G-0,8785G-0,87G-0,8785G	3,07	0,86
1				A0MUUJ	US68375N1037	909551	Opko Health Inc. Opko Health Inc., Registered Shares DL -,01	Put/Call			4,3 G	4,348-4,228G-4,236G-4,307G-4,303G-4,341G-4,325G-4,299G-4,278G-4,317G-4,317G	5,08	2,73
1				A289V1	DE000A289V11	843272	Optal-Mology AG Optal-Mology AG, Inhaber-Aktien o.N.	Put/Call			1 G	1G	1	1
1				A2QQEL	CA68405H1001	853983	OPTIMI HEALTH Corp. OPTIMI HEALTH Corp., Registered Shares o.N.	Put/Call			0,33 G	0,327G-0,327G-0,327G-0,327G-0,327G-0,327G-0,324G-0,332G-0,326G-0,319G-0,32G-0,322G	0,52	0,29
1	1 : **	31.12.49 - 31.12.49 31.12.2049		A2MXZQ	DE000A2MXZQ4	473394	Opus [Public] Chartered Issuances S.A. Opus(Pub.)Chart.Iss.-Comp.7, PART.Z.31.12.49 Tradecom Fond	Put/Call			24,77 G	24,77G	24,77	22,57
1000	1000 : **	01.01.00 - 01.01.00		A2MB2L	DE000A2MB2L9	473330	Opus-Chartered Issuances S.A. Opus-Charter.Iss. S.A. Cpmt104, Muse Metrics Index O.END	Put/Call			102 G	102G	102	102
1000	1000 : **	01.01.00 - 01.01.00		A2MDNL	DE000A2MDNL3	473335	Opus-Charter.Iss. S.A. Cpmt113, Bastion Diversified Idx op.End	Put/Call			105,51 G	105,56G	106,85	101,91
1000	1000 : **	03.09.22 - 03.09.22 03.09.2022		A2MR1L	DE000A2MR1L3	473353	Opus-Charter.Iss. S.A. Cpmt121, Z.03.09.22 Take One FundB.	Put/Call			104,62 G	104,62G	105,89	104,62
1000	1000 : **	17.12.25 - 17.12.25 22.12.2025		A2MVF8	DE000A2MVF89	473359	Opus-Charter. Iss. S.A.Cpmt125, Wasser Infr.Anl.4 18/25 Basket	Put/Call			96 B	96B	100	94
1	1 : 1000	01.01.00 - 01.01.00		A2HDY1	DE000A2HDY10	473285	Opus-Charter. Iss. S.A. Cpt.78, Quantumrock Abs.RetZ18(18/unl)	Put/Call			1.039,23 G	1037,56G	1.079,24	1.001,67
1000	1000 : **	17.12.24 - 17.12.24 22.12.2024		A2HED4	DE000A2HED48	473286	Opus-Charter. Iss. S.A. Cpmt80, Wasser Infr.Anl.3 17/24 Basket	Put/Call			92 G	92G	95	90
5000	5000 : **	01.01.00 - 01.01.00		A2HJF9	DE000A2HJF90	473283	Opus-Charter. Iss. S.A. Cpt.75, Open End Z.17(18/unlimited)	Put/Call			145,33 G	145,36G	145,36	134,18
100	100 : **	09.10.24 - 09.10.24 16.10.2024		A2HJNU	DE000A2HJNU1	473289	Opus-Charter. Iss. S.A. Cpmt82, ruver Perf Note III CHF 17/24	Put/Call				(ausg)		
1000	00000 : **	05.12.25 - 05.12.25 05.12.2025		A2HPGK	DE000A2HPGK3	473303	Opus-Charter. Iss. S.A. Cpmt94, Bond 05.12.25 Basket	Put/Call			265,95 G	265,95G	265,95	257,78
56662	1000 : **	01.01.00 - 01.01.00		A2HPGL	DE000A2HPGL1	473304	Opus-Charter. Iss. S.A. Cpmt95, Blu Income Tracker 18(19/Unl.)	Put/Call			120,01 G	120,01G	120,02	103,88
1	1 : **	01.01.00 - 01.01.00		A2HPGN	DE000A2HPGN7	473306	Opus-Charter. Iss. S.A. Cpmt90, Quantumrock Volatil.18(18/unl)	Put/Call			1.353,75 G	1351,63G	1.407,52	1.291,93
1000	1000 : **	25.01.24 - 25.01.24 01.02.2024		A2HUF2	DE000A2HUF20	473315	Opus-Charter. Iss. S.A. Cpmt99, Quant Dynamic Index Z.01.02.24	Put/Call			1,54 G	1,54G	3,69	1,43
1000	1000 : **	01.01.00 - 01.01.00		A2GAC7	DE000A2GAC77	473274	Opus-Charter. Iss. S.A. Cpt.72, Open End Z.18/(2018 unlimited)	Put/Call			16 B	16B	27,71	16
10000	10000 : **	25.08.25 - 25.08.25 25.08.2025		A2GAH9	DE000A2GAH98	473277	Opus-Charter. Iss. S.A. Cpt.71, Bonds 25.08.25 Basket	Put/Call			93,81 G	93,81G	93,81	93,81
5000	5000 : **	10.02.27 - 10.02.27 10.03.2027		A2EFTK	DE000A2EFTK4	473222	Opus-Charter. Iss. S.A. Cpmt55, Thelo Cap Basket 10.03.27	Put/Call			127,85 G	127,56G	127,85	115,81
1000	1000 : **	07.12.24 - 07.12.24 15.12.2024		A2EH0R	DE000A2EH0R4	473224	Opus-Charter. Iss. S.A. Cpmt53, Wasser Infr.Anl.2 17/24 Basket	Put/Call			97 -BT	97-BT	98	79
5000	5000 : **	08.03.27 - 08.03.27 15.03.2027		A2EH0S	DE000A2EH0S2	473220	Opus-Charter. Iss. S.A. Cpmt56, DL-Index Linked Bonds 2017(27)	Put/Call			61,69 G	61,69G	68,72	61,69
25000	25000 : **	01.01.00 - 01.01.00		A2F9NG	DE000A2F9NG8	473273	Opus-Charter. Iss. S.A. Cpmt69, Open End Z.17(unlimited)	Put/Call			108 B	108B	114,55	106
5000	5000 : **	01.01.00 - 01.01.00		A2FTV1	DE000A2FTV17	473239	Opus-Charter. Iss. S.A. Cpmt58, Open End Z.17(unlimited)	Put/Call			144,44	144,47	146,95	139,85

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis seit 30.12.2020	Tiefst- Preis
1000	1000 : **	01.04.23 - 01.04.23 27.04.2023		A2FTXP	DE000A2FTXP3	473240	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. Cpmt59, Part..Z27.04.23 W & S	Put/Call			148,79	148,35G	152,94	115,57
100	100 : **	25.05.27 - 25.05.27 31.05.2027		A2FY5U	DE000A2FY5U5	473253	Opus-Charter. Iss. S.A. Cpmt66, Tracker Bond 31.05.27 Basket	Put/Call				(ausg)		
1000	1000 : **	25.05.27 - 25.05.27 31.05.2027		A2FY5V	DE000A2FY5V3	473252	Opus-Charter. Iss. S.A. Cpmt65, Perf. Note 31.05.27 Basket	Put/Call				(ausg)		
1000	1000 : **	22.05.22 - 22.05.22 13.06.2022		A179ZR	DE000A179ZR3	473042	Opus-Charter. Iss. S.A. Cpmt20, Z.13.06.22 Jalopy	Put/Call				(ausg)	105,16	105,16
10000	10000 : **	26.09.22 - 26.09.22 26.09.2022		A17LGN	DE000A17LGN6	472130	Opus-Charter. Iss. S.A. Cpmt12, Z.26.09.22 RSI Diversified Idx	Put/Call			130,96 G	133,11G	151,19	127,44
1000	1000 : **	07.12.23 - 07.12.23 12.12.2023		A185L8	DE000A185L83	477683	Opus-Charter. Iss. S.A. Cpmt40, Wasser Infr.Anl.1 16/23 Basket	Put/Call			97 -BT	97-BT	100	96
10000	10000 : **	01.01.00 - 01.01.00		A2CQCQ	DE000A2CQCQ8	473183	Opus-Charter. Iss. S.A. Cpmt41, Open End NTS 16(Unl.)	Put/Call			93,21 G	93,21G	94,97	87,8
3971	25000 : **	01.01.00 - 01.01.00		A2CR9L	DE000A2CR9L8	473187	Opus-Charter. Iss. S.A. Cpmt45, Open End NTS 16/(2017) Index	Put/Call			152,23 G	152,23G	152,24	120,79
5000	5000 : **	26.04.23 - 26.04.23 30.04.2023		A2A336	DE000A2A3362	473124	Opus-Charter. Iss. S.A. Cpmt32, Z.30.04.23 Basket	Put/Call			95 G	95G	99	95
1	1 : **	01.01.00 - 01.01.00		A28DH4	DE000A28DH48	473528	Opus-Charter. Iss. S.A. C.201, Open End Z. 20(20/Unl.) Index	Put/Call			1.002,5 G	1002,5G	1.002,5	1.002,5
1000	1000 : **	30.04.30 - 30.04.30 30.04.2030		A28DH7	DE000A28DH71	473529	Opus-Charter. Iss. S.A. C.192, Z.30.04.30 Lux.Life Fund BSKT	Put/Call			100 G	100G	100	100
125	1 : **	01.01.00 - 01.01.00		A28K1P	DE000A28K1P1	473530	Opus-Charter. Iss. S.A. C.203, Index Z. 20(unl.)	Put/Call			931,53 G	935,3G	964,27	860,55
1	1 : **	01.07.50 - 01.07.50 01.07.2050		A28Q4L	DE000A28Q4L8	473559	Opus-Charter. Iss. S.A. C.194, Zert. 01.07.50 Basket	Put/Call			1.015 G	1015G	1.015	1.005
10001	25000 : **	01.11.29 - 01.11.29 13.11.2029		A22LU0	DE000A22LU05	484305	Opus-Charter. Iss. S.A. C.185, Z.13.11.29 Reference Fund	Put/Call			76,78 G	76,78G	109,79	76,78
1	1 : **	01.01.00 - 01.01.00		A22MVW	DE000A22MVW4	473512	Opus-Charter. Iss. S.A. C.179, Notos Maritime Z. 19(20/unl.)	Put/Call			1.008,25 G	1023,07G	1.061,92	566,44
1	1 : **	01.01.00 - 01.01.00		A2714N	DE000A2714N4	473511	Opus-Charter. Iss. S.A. C.187, Long-Short LV Index OpenEnd Z.	Put/Call			972,35 G	972,35G	975,56	914,13
1	1 : **	21.01.24 - 21.01.24 21.01.2024		A275XQ	DE000A275XQ6	473516	Opus-Charter. Iss. S.A. C.190, Tracker Z. 21.01.24 Index	Put/Call			1.000 G	1000G	1.000	1.000
1000	1000 : **	27.09.25 - 27.09.25 27.09.2025		A276EB	DE000A276EB6	473518	Opus-Charter. Iss. S.A. C.195, Z.27.09.25 Enh.Fund BasketBond	Put/Call			90,93 G	90,93G	91,43	90,93
1250001	25000 : **	22.11.24 - 22.11.24 29.11.2024		A27ZWA	DE000A27ZWA9	473503	Opus-Charter. Iss. S.A. C.184, Tracker B29.11.24	Put/Call			100 G	100G	100	100
1	1 : **	01.01.00 - 01.01.00		A22GMC	DE000A22GMC7	473495	Opus-Charter. Iss. S.A. C.176, Korridor Index Z. 19(20/unl.)	Put/Call			815,1 G	816,23G	816,23	693,82
50000	50000 : **	30.09.29 - 30.09.29 08.10.2029		A2147R	DE000A2147R8	473479	Opus-Charter.Iss. S.A.Cpmt 170, Tracker B08.10.29 CLO Note	Put/Call			143,09 G	143,09G	149,13	109,55
1000	1000 : **	01.01.00 - 01.01.00		A218DZ	DE000A218DZ9	473481	Opus-Charter.Iss. S.A.Cpmt 171, AVM Stability O.E. 19(19/Unl.)	Put/Call			103,82 G	103,85G	104,84	100,7
1000	1000 : **	18.12.23 - 18.12.23 18.12.2023		A21X14	DE000A21X146	473464	Opus-Charter. Iss. S.A. C.167, Z.18.12.23 Smart Beta Bond B.	Put/Call			97,31 G	97,24G	98,48	94,26
1	1 : **	01.01.00 - 01.01.00		A21ZP6	DE000A21ZP64	473466	Opus-Charter.Iss. S.A.Cpmt 135, Diversified Option Index O.END	Put/Call			1.035,25 G	1035,25G	1.081,78	892,58
5000	5000 : **	01.01.00 - 01.01.00		A22C4M	DE000A22C4M8	473487	Opus-Charter. Iss. S.A. C.177, Partizipations.N19(19)	Put/Call			110,63 G	110,64G	112,56	108,34
1000	1000 : **	02.11.26 - 02.11.26 02.11.2026		A2TF8Q	DE000A2TF8Q4	473401	Opus-Charter.Iss. S.A. Cpmt139, Descartes 18/26	Put/Call			115,65 G	115,65G	119,86	100,42
1	1 : **	01.01.00 - 01.01.00		A2TFCK	DE000A2TFCK8	473395	Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ.	Put/Call			1.015,85 G	1015,85G	1.049,38	1.015,85
1	1 : **	01.01.00 - 01.01.00		A2TFDV	DE000A2TFDV3	473395	Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ.	Put/Call			1.015,85 G	1015,85G	1.049,38	1.015,85
5000	5000 : **	01.01.00 - 01.01.00		A2TGHB	DE000A2TGHB4	473398	Opus-Charter.Iss. S.A.Cpmt 143, MEZ Capital Index Bonds	Put/Call			116,05 G	116,07G	118,09	113,56
5000	5000 : **	01.01.00 - 01.01.00		A2TGHC	DE000A2TGHC2	473399	Opus-Charter.Iss. S.A.Cpmt 144, MEZ Capital LT Opportunity	Put/Call			115,97 G	116G	116	107,55
5000	1 : 5000	01.01.00 - 01.01.00		A2TGRM	DE000A2TGRM0	473400	Opus-Charter.Iss. S.A.Cpmt 142, MEZ Capital Long Term Index	Put/Call			127,12 G	127,13G	127,13	118,86

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1000	1000 : **	07.12.23 - 07.12.23 14.12.2023		A2TUWW	DE000A2TUWW0	473408	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. C.137, Tracker N14.12.23 BondsBasket	Put/Call			99,07 G	99G	100,44	96,07
1000	1000 : **	01.01.00 - 01.01.00		A2UCSG	DE000A2UCSG7	473448	Opus-Charter. Iss. S.A. C.155, Open End NTS 19(XX/Unl.)	Put/Call			107,9 G	108G	109,14	87
1	1 : **	01.01.00 - 01.01.00		A2UG4F	DE000A2UG4F2	473455	Opus-Charter. Iss. S.A. C.162, Tr.Z19(20/unl) EGONON Index	Put/Call			1.139,44 G	1139,4G	1.155,8	993,56
1	1 : **	01.01.00 - 01.01.00		A2UJPW	DE000A2UJPW5	473509	Opus-Charter. Iss. S.A. C.154, Tr.Z19(20/unl) Akrida Chances	Put/Call			1.695,76	1696,5G	1.696,5	1.476,76
5000	5000 : **	30.10.27 - 30.10.27 30.10.2027		A3GL64	DE000A3GL644	473590	Opus-Charter. Iss. S.A. C.242, Tracker Z30.10.27 Basket	Put/Call			98,46 G	98,48G	101,45	98
1	1 : **	01.01.00 - 01.01.00		A3GPD2	DE000A3GPD29	473618	Opus-Charter. Iss. S.A. C.262, Index Z. 21(unl.)	Put/Call			1.011,29 G	1011,34G	1.011,34	997,7
1000	1000 : **	29.03.28 - 29.03.28 29.03.2028		A3GQ0S	DE000A3GQ0S8	473644	Opus-Charter. Iss. S.A. C.276, Z.29.03.28 Fund Basket	Put/Call			98,09	97,75G	100,21	96,69
1	1 : **	01.01.00 - 01.01.00		A3GR9P	DE000A3GR9P4	473664	Opus-Charter. Iss. S.A. C.303, Index Tracker OE 2021(21/unl.)	Put/Call			2.145,83 G	2145,83G	2.231,31	999
1	1 : **	01.01.00 - 01.01.00		A3GSVX	DE000A3GSVX9	473685	Opus-Charter. Iss. S.A. C.313, Index Tracker OE 2021(22/unl.)	Put/Call			846,28 G	851,41G	871,09	811,8
1	1 : **	01.01.00 - 01.01.00		A3GTR7	DE000A3GTR78	473697	Opus-Charter. Iss. S.A. C.316, Open End Z. 21(21/Unl.) Index	Put/Call			830,64 G	831,11G	1.057,5	830,64
1	1 : **	01.01.00 - 01.01.00		A3GU96	DE000A3GU967	473729	Opus-Charter. Iss. S.A. C.334, OE.Z21(22/unl) ESI L/S IDX	Put/Call			1.000 G	1000G	1.000	1.000
1	1 : **	01.01.00 - 01.01.00		A3GMTC	DE000A3GMTC0	473598	Opus-Charter. Iss. S.A. C.254, Index Z. 20(unl.)	Put/Call			859,84 G	862,93G	1.010,59	774,94
100000	100000 : **	31.03.25 - 31.03.25 31.03.2025		A3GN08	DE000A3GN087	473613	Opus-Charter.Iss. S.A.Cpmt 258, Tracker N31.03.25 Basket	Put/Call			100 G	100G	100	100
5000	5000 : **	01.01.00 - 01.01.00		A3GN3Z	DE000A3GN3Z0	473614	Opus-Charter. Iss. S.A. C.100, Open End N.21(22/unlimited)	Put/Call			110,88 G	110,95G	111,01	99,94
1	1 : **	01.01.00 - 01.01.00		A3GRZT	DE000A3GRZT0	473658	Opus-Charter. Iss. S.A. C.295, Index TackerZ. 21(21/unl.)	Put/Call			989,48 G	992,65G	1.018,59	900,28
1	1 : **	01.01.00 - 01.01.00		A3GSRW	DE000A3GSRW9	473675	Opus-Charter. Iss. S.A. C.309, Open End Z. 21(22/Unl.) Index	Put/Call			923,04 G	925,61G	942,21	888,98
1	1 : 1	01.01.00 - 01.01.00		A3GSRZ	DE000A3GSRZ2	473678	Opus-Charter. Iss. S.A. C.308, Open End Z. 21(22/Unl.) Index	Put/Call			963,4 G	975,649999999999998	1.002,89	940,92
1000	1000 : **	17.12.26 - 17.12.26 17.03.2027		A14A6M	DE000A14A6M5	473024	Opus-Charter. Iss. S.A. Cpmt15, Z.17.03.27 USD Accumulus Index	Put/Call			152,47 G	152,47G	152,66	134,62
1000	1000 : **	17.12.26 - 17.12.26 17.03.2027		A14A6N	DE000A14A6N3	473023	Opus-Charter. Iss. S.A. Cpmt14, Z.17.03.27 EUR Accumulus Index	Put/Call			137,16 G	137,16G	137,39	122,33
1000	1000 : **	23.01.27 - 23.01.27 25.01.2027		A14DZZ	DE000A14DZZ4	473025	Opus-Charter. Iss. S.A. Cpmt13, Z.25.01.27 USD Accumulus Index	Put/Call			119,78 G	119,78G	119,93	111,5
1				A2JBK2	US6840233026	231234	Oragenics Inc. Oragenics Inc., Registered Shares DL -,001	Put/Call			0,4 G	0,3966G-0,3966G-0,3966G- 0,3966G-0,4022G-0,4066G- 0,4008G-0,4004G-0,4082G	0,7	0,39
1				A1CTNU	US68403P2039	246126	Oramed Pharmaceuticals Inc. Oramed Pharmaceuticals Inc., Registered Shs New DL - ,001	Put/Call			12,36 G	11,4G-1,16G-1G-1G-1,16G- 1,48G-1,48G-1,52G-1,6G- 1,48G	26	3,35
1	1 : 1	08.04.21 - 04.05.21		916424	BE0003735496	916424	Orange Belgium S.A. Orange Belgium S.A., Actions Nom. o.N.	Put/Call			19,8 G	19,8G-9,8G-9,64G-9,76G- 9,64G-9,64G-9,64G-9,64G- 9,68G-9,68G-9,68G-9,68G- 9,66G-9,68G-9,66G	23,6	18,62
1		01.01.00 - 28.04.00		917448	PLTLKPL00017	916981	Orange Polska S.A. Orange Polska SA, Inhaber-Aktien ZY 3	Put/Call			1,74 G	1,828G	1,87	1,63
1	1 : 1			906849	FR0000133308	405705	Orange S.A. Orange S.A., Actions Port. EO 4	Put/Call			9,4 G	9,393G-9,394G-9,448G- 9,42G-9,413G-9,402G- 9,418G-9,393G-9,397G- 9,379G	10,82	8,93

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
1	1 : 1	05.05.21 - 10.06.21		522877	DE0005228779	522877	ORBIS AG ORBIS AG, Inhaber-Aktien o.N.	Put/Call			7,35 G	7,35G-7,35G-7,45G-7,45G- 7,45G-7,45G-7,45G-7,45G- 7,45G-7,45G-7,45G-7,45G- 7,4G-7,4G-7,4G	8,1	6,25
1				A2N8KD	US68570P1012	860032	Orchard Therapeutics PLC Orchard Therapeutics PLC, Reg.Sh.(Sp.ADRs)/1 o.N.	Put/Call			1,03 G	1,03G-1,04G-1,04G-1,04G- 1,04G-1,05G-1,04G-1,04G- 1,09G-1,07G-1,07G	2,84	1,03
1	1 : 1	06.07.00 - 01.01.00		878074	NL0000440584	878074	Ordina N.V. Ordina N.V., Aandelen aan toonder EO 0,10	Put/Call			4,06 G	4,065G-4,065G-4,085G- 4,055G-4,015G-4,015G- 4,075G-4,035G-4,055G- 4,07G-4,055G-4,055G- 4,055G-4,055G	4,23	2,77
1				A14107	CA68616X1006	226239	Orex Minerals Inc. Orex Minerals Inc., Registered Shares o.N.	Put/Call			0,06 G	0,0585G-0,0585G-0,0585G- 0,0585G-0,0585G-0,0585G- 0,0585G-0,0585G-0,061G	0,09	0,05
1				A2PA31	US68621F1021	745591	Organogenesis Holdings Inc. Organogenesis Holdings Inc., Registered Shares o.N.	Put/Call			8,35 G	8,15G-8,15G-8,15G-8,15G- 8,15G-8,15G-8,15G-8,15G- 8,1G-8,1G-8G-7,95G-8G- 7,95G-8G	19,5	7,75
1		01.01.00 - 21.07.21		A3CPKP	US68622V1061	873440	Organon & Co. Organon & Co., Registered Shares DL -,01	Put/Call			26,48 G	26,21G-6,22G-6,21G-6,22G- 6,27G-6,29G-6,25G-6,45G- 6,43G-6,42-6,19G-6,29G- 6,31G-6,2G-6,28G	32,25	24,01
1				A2P208	US68622P1093	871694	ORIC Pharmaceuticals Inc. ORIC Pharmaceuticals Inc., Registered Shares DL - ,0001	Put/Call			13,6 G	13,3G-3,3G-3,3G-3,3G-3,4G- 3,4G-3,4G-3,3G-3,3G-3,3G- 3,2G-3,3G-3,3G-3,1G-3,1G	30,6	10,1
1		23.09.20 - 05.11.20		854422	AU000000OR11	854422	Orica Ltd. Orica Ltd., Registered Shares o.N.	Put/Call			8,65 G	8,8G-8,8G-8,8G-8,8G-8,8G- 8,8G-8,8G-8,8G-8,8G-8,8G- 8,75G-8,8G-8,8G-8,8G-8,8G	10	6,95
1		01.01.00 - 27.07.18		A0MNVA	BMG677491539	884576	Orient Overseas [International] Ltd. Orient Overseas (Intl.) Ltd., Registered Shares New DL - ,10	Put/Call			20,8 G	21G-1G-0,8G-0,6G-0,8G- 0,8G-0,8G-0,8G-0,8G-0,8G- 0,8G-0,8G-0,8G-0,8G-0,8G	21,4	9,55
1	1 : 1	31.01.20 - 02.03.20		903984	JP3198900007	903984	Oriental Land Co. Ltd. Oriental Land Co. Ltd., Registered Shares o.N.	Put/Call			152 G	150G-0G-0G-0G-0G-0G-0G- 0G-0G-49G-9G-9G-9G-9G- 9G	158	110
1		13.11.08 - 13.05.09		931678	AU000000ORG5	858434	Origin Energy Ltd. Origin Energy Ltd., Registered Shares o.N.	Put/Call			3,28 G	3,3G-3,3G-3,32G-3,32G- 3,32G-3,32G-3,32G-3,3G- 3,32G-3,3G-3,3G-3,32G- 3,3G-3,3G-3,3G	3,42	2,46
1				A3CTJR	US68622D1063	773455	Origin Materials Inc. Origin Materials Inc., Registered Shares A DL -,0001	Put/Call			5,8 G	5,7G	6,8	4,92
1				A0J3QM	FI0009014377	228518	Orion Corp. Orion Corp., Registered Shares Cl.B o.N.	Put/Call			36,16 G	36,2G-6,18G-6,24G-6,29G- 6,23G-6,35G-6,25G-6,22G- 6,17G-6,14G-6,07G-6,21G- 6,25G-6,27G	39,32	32,41
1				A1183M	LU1092234845	769922	Orion Engineered Carbons S.A. Orion Engineered Carbons S.A., Actions au Nomin. o.N.	Put/Call			16,12 G	15,84G-5,9G-5,91G-5,93G- 5,94G-5,95G-5,93G-5,89G- 5,88G-5,87G-6G-6,02G- 6,06G-6,04G	17,76	13,88

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A/E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis seit 30.12.2020	Tiefst-Preis
1	1 : 5			864042	NO0003733800	864042	Orkla ASA Orkla ASA, Navne-Aksjer NK 1,25	Put/Call			8,8 G	8,77G-8,768G-8,804G-8,798G-8,798G-8,79G-8,804G-8,814G-8,814G-8,816G-8,814G	8,83	7,42
1				A2DHZU	CA68634K1066	744728	Orla Mining Ltd. [new] Orla Mining Ltd. (new), Registered Shares o.N.	Put/Call			3,2 G	3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,16G-3,24G-3,24G-3,22G-3,26G-3,24G	4,56	2,56
1				A0DK9X	US6866881021	216792	Ormat Technologies Inc. Ormat Technologies Inc., Registered Shares DL -,001	Put/Call			66,6 G	66,35G-6,4G-6,35G-6,45G-6,95G-7,05G-7,1G-6,95G-7G-6,85G-6,6G-6,85G-6,55G-6,65G	73,25	55,6
1				A0Q2HB	CA6870331007	295289	Oroco Resource Corp. Oroco Resource Corp., Registered Shares o.N.	Put/Call			1,43 G	1,425G-1,425G-1,41G-1,41G-1,41G-1,405G-1,405G-1,405G-1,385G-1,395G-1,41G-1,425G	2,47	1,32
1				A0YJNS	CA6871961059	200761	Orosur Mining Inc. Orosur Mining Inc., Registered Shares o.N.	Put/Call			0,16 G	0,155G-0,155G-0,155G-0,157G-0,158G-0,158G-0,158G-0,158G	0,27	0,1
1	1 : 2			575626	FR0000184798	575626	Orpea Orpea, Actions Port. EO 1,25	Put/Call			86,2 G	86,2G-6,2G-7,52G-7,46G-8,12G-7,92G-8,08G-7,58G-7,6G-7,52G	117,85	80,46
1		20.06.13 - 10.07.13		A0NBLH	DK0060094928	404705	Orsted A/S Orsted A/S, Indehaver Aktier DK 10	Put/Call			111,7	111,7G-2,2G-2,35G-2,35G-1,65G-1,45G-1,75G-2G-2-1,75G-0,9G-0,8G-0,8G	187,55	104,9
1				A2ACV2	ES0167733015	753582	Oryzon Genomics S.A. Oryzon Genomics S.A., Acciones Port. EO -,05	Put/Call			2,64 G	2,645G-2,645G-2,67G-2,67G-2,65G-2,67G-2,665G-2,655G-2,65G-2,65G-2,64G-2,64G-2,61G-2,61G-2,61G	3,99	2,61
1	1 : 1	02.10.17 - 01.01.00		858464	JP3180400008	858464	Osaka Gas Co. Ltd. Osaka Gas Co. Ltd., Registered Shares o.N.	Put/Call			14,6 G	14,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G	17,4	13,4
1		01.01.00 - 03.12.12		870494	US6882392011	870494	Oshkosh Corp. Oshkosh Corp., Registered Shares DL -,01	Put/Call			98,5 G	98,5G-8G-8G-8G-8,5G-8,5G-8G-8G-8G-8G-7,5G-7,5G-8G-8G-8,5G	112	83
1				909273	US6710441055	909273	OSI Systems Inc. OSI Systems Inc., Registered Shares o.N.	Put/Call			81,5 G	81G-1G-1G-1G-1,5G-1,5G-1,5G-1G-1G-1G-1G-1G-1G-1G	86	73,5
1				A2NB4J	CA68828L1004	722402	Osino Resources Corp. Osino Resources Corp., Registered Shares o.N.	Put/Call			0,76 G	0,774G-0,774G-0,774G-0,776G-0,776G-0,775G-0,774G-0,774G-0,774G-0,748G-0,765G-0,749G-0,746G-0,753G	0,94	0,69
1				A115K2	CA68827L1013	743757	Osisko Gold Royalties Ltd. Osisko Gold Royalties Ltd., Registered Shares o.N.	Put/Call			10,53 G	10,435G-0,46G-0,455G-0,465G-0,455G-0,385G-0,385G-0,36G-0,33G-0,515G-0,5G-0,495G-0,49G	12,4	7,97

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
1				A2AMF5	CA6882811046	769001	Osisko Mining Inc. Osisko Mining Inc., Registered Shares o.N.	Put/Call			2,51 G	2,477G-2,477G-2,477G- 2,478G-2,379G-2,356G- 2,357G	2,64	1,56
1		01.01.00 - 10.10.21		A0JML5	AT0000APOST4	245989	Österreichische Post AG Österreichische Post AG, Inhaber-Aktien o.N.	Put/Call			37,25 G	37,3G-7,3G-7,75G-7,9G- 7,7G-7,7G-7,65G-7,8G-7,9G- 8G-8,15G-8,15G-8,1G-8,15G	47,6	28,7
1		04.08.21 - 06.08.21		A0BMED	NO0010040611	206462	Otello Corporation ASA Otello Corporation ASA, Navne-Aksjer NK -,02	Put/Call			2,64 G	2,645G-2,64G-2,66G-2,66G- 2,66G-2,66G-2,66G-2,66G- 2,655G-2,655G-2,66G- 2,665G-2,665G-2,665G- 2,665G	3,38	2,45
1				A2TSL2	DE000A2TSL22	235743	OTI Greentech AG OTI Greentech AG, Inhaber-Aktien o.N.	Put/Call			0,8 -T	0,75-T	1,1	0,38
1		01.01.00 - 14.01.22		A2P1UZ	US68902V1070	484551	Otis Worldwide Corp. Otis Worldwide Corp., Registered Shares DL -,01	Put/Call			76,28 G	76G-6,02G-6G-5,98G-6,14G- 6,16G-6G-6,02G-5,9G- 6,02G-6,08G	78,66	50,6
1				A119VZ	US68906L1052	769976	Otonomy Inc. Otonomy Inc., Registered Shares DL -,001	Put/Call			1,91 G	1,872G-1,872G-1,872G- 1,872G-1,876G-1,876G- 1,874G-1,87G-1,87G- 1,866G-1,85G-1,884G- 1,898G-1,87G-1,852G	5,19	0,97
1		04.03.02 - 01.01.00		896068	HU0000061726	896068	OTP Bank Nyrt. OTP Bank Nyrt., Namens-Aktien UF 100	Put/Call			43,44 G	43,43G-3,46G-3,49G-3,48G- 3,53G-3,59G-3,58G-3,64G- 3,65G-3,61G-3,62G-3,6G- 3,6G-3,5G-3,54G-3,62G- 3,5G-3,46G-3,91G-3,98G- 3,97G-3,96G-3,95G	53,82	34,88
1	50 : 1			A0HG75	AU000000OEL3	234919	Otto Energy Ltd. Otto Energy Ltd., Registered Shares o.N.	Put/Call			0,01 G	0,007G-0,007G-0,007G- 0,007G-0,007G-0,007G- 0,007G-0,007G-0,007G- 0,007G-0,007G-0,007G- 0,007bG	0,01	
1	25 : 1	23.06.14 - 01.01.00		885421	FI0009002422	885421	Outokumpu Oyj Outokumpu Oyj, Registered Shares Cl.A o.N.	Put/Call			5,59 G	5,596G-5,594G-5,594G- 5,608G-5,59G-5,544G- 5,536G-5,546G-5,546G- 5,572G-5,576G-5,58G	6,07	3,14
1	1 : 1	17.08.10 - 30.08.10		628656	DE0006286560	628656	OVH Holding AG OVH Holding AG, Inhaber-Aktien o.N.	Put/Call			24,6 G	24,6G-4,6G-4,2G-4,2G-4,4G- 4,4G-4,4G-4,4G-4,4G-4,4G- 4,4G-4,4G-4,4G-4,4G-4,4G	27,4	17,5
1	1 : 1			A0F452	SG1S04926220	862572	Oversea-Chinese Banking Corp. Ltd. Oversea-Chinese Bnkg Corp.Ltd., Registered Shares SD -,50	Put/Call			7,4 G	7,4G-7,4G-7,4G-7,4G-7,4G- 7,4G-7,4G-7,4G-7,4G-7,4G- 7,35G-7,4G-7,4G-7,4G-7,4G	7,8	6,05
1				645086	US6903701018	622829	Overstock.com Inc. Overstock.com Inc., Registered Shares DL -,01	Put/Call			52,92 G	52,8G-2,84G-2,8G-2,96G- 2,98G-2,72G-1,32G-1,62G- 1,68G	96,86	38,85
1				A3C45N	FR0014005HJ9	758483	OVH GROUPE S.A.S OVH GROUPE S.A.S., Actions au Port. (Prom.) EO 1	Put/Call			23,59 G	24,16G-4,78	24,78	20

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
1				A2PF9K	US69553P1003	771610	Pagerduty Inc. Pagerduty Inc., Registered Shs DL-,000005	Put/Call			31,09 G	30,72G-0,72G-0,72G-0,74G- 0,79G-0,8G-0,77G-0,69G- 0,69G-0,65G-0,47G-0,68G- 0,77G	47,4	26,63
1				A3C9UN	SE0016830517	773372	Pagero Group AB Pagero Group AB, Namn-Aktier o.N.	Put/Call			1,71 G	1,68G	2	1,64
1				A0B65S	DE000A0B65S3	231891	PAION AG PAION AG, Inhaber-Aktien o.N.	Put/Call			1,27 G	1,262G-1,262G-1,252G- 1,252G-1,264G-1,264G- 1,258G-1,248G-1,246G- 1,226G-1,226G-1,206G- 1,226G-1,2G-1,204G	2,6	1,17
1	50 : 1	25.06.21 - 09.08.21		890889	AU000000PDN8	890889	Paladin Energy Ltd. Paladin Energy Ltd., Registered Shares o.N.	Put/Call			0,55 G	0,528G-0,529G-0,53G- 0,531G-0,531G-0,531G- 0,53G-0,525G-0,525G- 0,525G-0,525G-0,525G- 0,524G-0,524G-0,524G	0,68	0,16
1				A1C538	US6960774031	915470	Palatin Technologies Inc. Palatin Technologies Inc., Registered Shares DL -,01	Put/Call			0,46 G	0,4655G-0,466G-0,4665G- 0,466G-0,467G-0,4735G- 0,463G-0,462G-0,461G- 0,4555G-0,445G-0,45G- 0,45G-0,4535G-0,457G	1,04	0,3
1		20.03.19 - 19.09.21		919964	AT0000758305	919964	Palfinger AG Palfinger AG, Inhaber-Aktien o.N.	Put/Call			35 G	35G-5G-4,9G-4,95G-4,7G- 4,35G-4,75G-4,75G-4,85G- 4,9G-4,9G-4,95G-4,95G	39,7	25,7
1				A2LQ1P	DE000A2LQ1P6	842189	Palgon AG Palgon AG, Inhaber-Aktien o.N.	Put/Call			24 G	24G	24	2,54
1				A1JZ0Q	US6974351057	724241	Palo Alto Networks Inc. Palo Alto Networks Inc., Registered Shares DL -,0001	Put/Call			496,8 G	499G-9G-9,2G-9,8G-500,5G- 3G-499,8G-5,8G-1G-0,4G- 4,8G-5G-5,2G	503	264,35
1				A2PHB6	US69753M1053	745799	Palomar Holdings Inc. Palomar Holdings Inc., Registered Shares DL -,0001	Put/Call			56 G	55G-5G-5,5G-5,5G-5,5G- 5,5G-5,5G-5,5G-5,5G-5,5G- 5,5G-5G-5G-5G-6G-5G- 5,5G-6G-5,5G-5G-5G-4,5G- 5G	92	50,5
1				A0LEB0	US6976602077	237760	Pampa Energia S.A. Pampa Energia S.A., Reg.Shs (GDRs Reg. S)/25 AP1 ausgestellt von: The Bank of New York, London	Put/Call			18 G	17,9G-8G-8G-8G-8G-8G- 8G-7,9G-7,9G-7,7G-7,4G- 7,3G-7,6G-7,7G	18,2	10,1
1	1 : 100	27.04.98 - 15.03.99	SF	1,55	913531	GB0004300496	225504	Pan African Resources PLC Pan African Resources PLC, Registered Shares LS -,01	Put/Call		0,19 G	0,1916G-0,1926G-0,2015G- 0,2G-0,2025G-0,202G- 0,202G-0,202G-0,202G- 0,201G-0,2015G-0,2035G- 0,205G-0,2055G	0,24	0,17
1	1 : 7	01.01.00 - 09.04.21			876617	CA6979001089	876617	Pan American Silver Corp. Pan American Silver Corp., Registered Shares o.N.	Put/Call		22,16 G	22,18G-2,17G-2,2G-2,39G- 2,22G-1,87G-1,84G-1,7G- 1,72G-1,69G-1,92G-1,82G- 1,83G-1,83G	31,42	19,03
1	1 : 1	16.04.18 - 14.05.18			A1R1C8	DE000A1R1C81	691630	Panamax AG Panamax AG, Inhaber-Aktien o.N.	Put/Call		2,02 G	2,06G	3,36	1,43

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											28.12.2021	29.12.2021	seit 30.12.2020	
1	1 : 1	12.12.14 - 30.12.14		853666	JP3866800000	853666	Panasonic Corp. Panasonic Corp., Registered Shares o.N.	Put/Call			9,6 G	9,639G-9,64G-9,596G- 9,598G-9,601G-9,551G- 9,551G-9,551G-9,551G- 9,551G-9,551G-9,551G- 9,613G-9,575G-9,57G	11,82	8,8
1		28.12.18 - 27.04.19		A0M6P5	HU0000089867	888705	PannErgy Nyrt. PannErgy Nyrt., Namens-Aktien UF 20	Put/Call			2,79 G	2,79G-2,8G-2,79G-2,78G- 2,77G-2,79G-2,78G-2,78G- 2,76G-2,72G-2,74G-2,75G- 2,74G-2,73G-2,73G	3,17	2,19
1	13 : 1	25.11.19 - 17.01.20		A0Q29H	AU000000PAN4	211185	Panoramic Resources Ltd. Panoramic Resources Ltd., Registered Shares o.N.	Put/Call			0,15 G	0,158G-0,159G-0,158G- 0,158G-0,158G-0,158G- 0,158G-0,158G-0,158G- 0,158G-0,158G-0,158G- 0,158G-0,158G-0,158G	0,16	0,08
1	10 : 1	01.01.00 - 11.08.17		A1C0Q3	NO0010564701	740808	Panoro Energy ASA Panoro Energy ASA, Navne-Aksjer NK 0,05	Put/Call			2,19 G	2,19G-2,19G-2,19G-2,19G- 2,15G-2,125G-2,12G-2,13G- 2,12G-2,125G-2,11G-2,12G- 2,12G-2,12G-2,12G	2,64	1,64
1	1 : 100	04.01.99 - 15.12.99	YN 132	914959	CA69863Q1037	230304	Panoro Minerals Ltd. Panoro Minerals Ltd., Registered Shares o.N.	Put/Call			0,09 G	0,091G-0,091G-0,0925G- 0,0915G-0,0915G-0,0915G- 0,091G-0,091G-0,091G	0,13	0,05
1				A12UPJ	DE000A12UPJ7	840107	PANTAFLIX AG PANTAFLIX AG, Inhaber-Aktien o.N.	Put/Call			1,14 G	1,13G-1,13G-1,18G-1,18G- 1,18G-1,18G-1,18G-1,18G- 1,175G-1,175G-1,175G- 1,195G-1,15G-1,15G-1,135G	1,62	0,95
1				A0JJKZ	GB00B125SX82	260142	Pantheon Resources PLC Pantheon Resources PLC, Registered Shares LS -,01	Put/Call			0,97 G	0,955G-0,955G-0,985G- 0,975G-0,94G-0,935G- 0,925G-0,925G-0,915G- 0,915G-0,905G-0,915G- 0,895G-0,895G-0,895G	1,09	0,26
1				896795	US6988131024	896795	Papa John's International Inc. Papa John's Intl Inc., Registered Shares DL -,01	Put/Call			116 G	117G-7G-7G-7G-7G-8G-7G- 7G-7G-8G-8G-8G-9G-9G	119	67
1				A2AKVC	SE0008294953	728612	Paradox Interactive AB Paradox Interactive AB, Namn-Aktier SK 0,005	Put/Call			16,75 G	16,76G-6,76G-6,77G-6,93G- 7,13G-7,11G-7,11G-7,11G- 7,11G-7,11G-7,11G-7,11G	18,99	11,65
1				A0NBD6	GB00B2NGPM57	872129	Paragon Banking Group PLC Paragon Banking Group PLC, Registered Shares LS 1	Put/Call			6,3 G	6,5G-6,55G-6,65G-6,65G- 6,7G-6,7G-6,65G-6,65G- 6,65G-6,7G-6,6G-6,65G- 6,65G-6,65G	6,75	5,7
1				555869	DE0005558696	555869	paragon GmbH & Co. KGaA paragon GmbH & Co. KGaA, Inhaber-Aktien o.N.	Put/Call			7,22 G	7,22G-7,22G-7,26G-7,26G- 7,3G-7,22G-7,22G-7,2G- 7,2G-7,12G-7,12G-7,1G- 7,18G-7,1G-7,1G	13,82	6,62
1				A0YES6	CA69946Q1046	281769	Parex Resources Inc. Parex Resources Inc., Registered Shares o.N.	Put/Call			14,7 G	14,9G	17,8	13,9
1	1 : 1			690200	DE0006902000	690200	PARK & Bellheimer AG PARK & Bellheimer AG, Inhaber-Aktien o.N.	Put/Call	3000000		1,79 G	1,79G-1,79G-1,79G-1,79G- 1,79G-1,79G-1,79G-1,79G- 1,79G-1,79G-1,79G-1,79G- 1,79G-1,79G-1,79G-1,79G- 1,79G-1,79G-1,79G-1,79G- 1,79G-1,79G-1,79G-1,79G	1,98	1,7

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
1	1 : 1			905986	JP3780100008	905986	Park24 Co. Ltd. Park24 Co. Ltd., Registered Shares o.N.	Put/Call			12 G	12G-2G-2G-2G-2G-2,1G- 2,1G-2,1G-2,1G-2,1G-2,1G- 2,1G-2,1G-2,1G-2,1G	18,8	11,2
1				A2P42F	CA70137W1086	282530	Parkland Corp. Parkland Corp., Registered Shares o.N.	Put/Call			23,4 G	23,4G-3,4G-3,4G-3,4G-3,4G- 3,4G-3,4G-3,4G-3,4G-3,4G- 3,6G-3,6G-3,6G-3,6G	27,2	22,2
1				A2PJFZ	US70202L1026	763597	Parsons Corp. Parsons Corp., Registered Shares DL1	Put/Call			29,8 G	29,8G-9,8G-9,8G-9,8G-30G- 0G-0G-29,8G-9,8G-9,8G- 9,8G-9,8G-9,8G-30G-29,8G	35,8	26,4
1	1 : 1	10.08.17 - 07.09.17		PAT1AG	DE000PAT1AG3	210340	PATRIZIA AG PATRIZIA AG, Namens-Aktien o.N.	Put/Call			20,8 G	20,85G-0,8G-0,85G-0,85G- 0,85G-0,85G-0,75G-0,75G- 0,8G-0,75G-0,75G-0,75G- 0,7G-0,7G-0,7G-0,6G-0,6G- 0,55G-0,6G-0,6G-0,6G-0,6G	26,55	19,86
1				A0B6VB	US7033951036	885131	Patterson Companies Inc. Patterson Companies Inc., Registered Shares DL -,01	Put/Call			26,15 G	25,89G-5,91G-5,96G-6,01G- 6,05G-6,06G-6,22G-6,19G- 6,13G-6,3G-6,22G-6,01G- 6,09G	30,37	22,89
1	1 : 1			905153	US7034811015	905153	Patterson-UTI Energy Inc. Patterson-UTI Energy Inc., Registered Shares DL -,01	Put/Call			7,67 G	7,64G-7,658G-7,654G- 7,66G-7,674G-7,68G- 7,668G-7,652G-7,648G- 7,64G-7,576G-7,548G- 7,584G	9,3	4,22
1				747404	DE0007474041	603530	PAUL HARTMANN AG PAUL HARTMANN AG, Namens-Aktien o.N.	Put/Call			329 G	329G-9G-9G-9G-9G-30G- 0G-0G-0G-0G-0G-4G-4G- 4G-4G	412	327
1				A2AQDJ	US70387R1068	762351	PAVmed Inc. PAVmed Inc., Registered Shares DL-,001	Put/Call			2,32 G	2,3G-2,3G-2,3G-2,3G-2,32G- 2,32G-2,32G-2,32G-2,3G- 2,3G-2,26G-2,26G-2,24G- 2,2G	8,15	2,2
1		01.01.00 - 04.10.17		868284	US7043261079	868284	Paychex Inc. Paychex Inc., Registered Shares DL -,01	Put/Call			119,96 G	119,74G-9,64G-9,6G-9,58G- 20,62G-0,32G-0,48G-19,9G- 20,22G-0,68G	120,74	70,61
1				A1XFVG	US70432V1026	760681	Paycom Software Inc. Paycom Software Inc., Registered Shares DL -,01	Put/Call			369,4 G	371,1G-1,3G-1,1G-1,4G- 2,1G-2,4G-1,8G-1G-0,8G- 63,4G-4,6G-3,7G	477,8	251,6
1				A1XE9W	US70438V1061	769260	Paylocity Holding Corp. Paylocity Holding Corp., Registered Shares DL -,001	Put/Call			212 G	208G	262	190
1		01.01.00 - 25.02.21		A14R7U	US70450Y1038	726995	PayPal Holdings Inc. PayPal Holdings Inc., Reg. Shares DL -,0001	Put/Call			168,1 G	168,46G-8,48G-8,48G- 8,48G-8,82G-8,82-8,9G- 8,98G-8,9-6,6G-6,64G-7,86	263,2	158,48
1				A0DK8C	GB00B02QND93	207487	PayPoint PLC PayPoint PLC, Registered Shares LS -,0033	Put/Call			7,45 G	7,46G-7,46G-7,62G-7,67G- 7,65G-7,63G-7,67G-7,65G- 7,67G-7,69G-7,69G-7,7G- 7,7G	8,6	6,49
1	1 : 1	02.09.20 - 19.10.20		165235	HK0008011667	893829	PCCW Ltd. PCCW Ltd., Reg. Cons. Shares o.N.	Put/Call			0,44 G	0,4398G-0,4408G-0,4326G- 0,4284G-0,4282G-0,4286G- 0,428G-0,4272G-0,4262G- 0,4262G-0,4214G-0,4214G	0,45	0,42

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											28.12.2021	29.12.2021	seit 30.12.2020	
1				A1JZ02	US69327R1014	864863	PDC Energy Inc. PDC Energy Inc., Registered Shares DL -,01	Put/Call			44,2 G	44,4G-4,4G-4,4G-4,4G-4,6G- 4,6G-4,4G-4,4G-4,4G-4,2G- 4,4G-4,6G-4,4G-4,4G	51	29,8
1	1 : 2	17.01.05 - 28.01.05		887234	SE0000106205	887234	PEAB AB PEAB AB, Namn-Aktier B SK 5	Put/Call			10,78 G	10,78G-0,78G-0,79G-0,87G- 0,91G-0,85G-0,84G-0,84G- 0,87G-0,89G-0,93G-0,96G- 0,96G-0,96G-0,96G	11,12	8,58
1				A2DPT7	US7045511000	259139	Peabody Energy Corp. Peabody Energy Corp., Registered Shares DL -,01	Put/Call			9,3 G	9,25G-9,25G-9,25G-9,3G- 9,3G-9,45G-9,45G-9,25G- 9,25G-9,2G-9,35G-9,25G- 9,1G-9,05G	16,6	1,92
1				858266	GB0006776081	858266	Pearson PLC Pearson PLC, Registered Shares LS -,25	Put/Call			7,2 G	7,25G-7,2G-7,35G-7,3G- 7,25G-7,25G-7,2G-7,2G- 7,2G-7,15G-7,15G-7,1G- 7,15G-7,15G-7,15G	10,2	6,7
1				901951	US7055731035	901951	Pegasystems Inc. Pegasystems Inc., Registered Shares DL -,01	Put/Call			97,94 G	98,3G-8,26G-8,32G-8,5G- 8,58G-8,14G-8,02G-7,44G- 8,38G-8,94G	119,45	89,16
1	1 : 3			620140	DE0006201403	620140	PEH Wertpapier AG PEH Wertpapier AG, Inhaber-Aktien o.N.	Put/Call			26 G	26G-6G-6G-6G-6G-6G-6G- 6G-6G-6G-6G-6G-6G-6G	27	19,7
1				A2PR0M	US70614W1009	771938	Peloton Interactive Inc. Peloton Interactive Inc., Registered Shares A DL- ,000025	Put/Call			31,56 G	31,175G-1,19G-1,195G- 1,12G-1,005G-0,95G- 1,085G-1,02G-0,11G-0,64G- 0,245G-0,385G	140,04	30,11
1		01.01.00 - 25.10.11		A1C563	CA7063271034	282473	Pembina Pipeline Corp. Pembina Pipeline Corp., Registered Shares o.N.	Put/Call			26,87 G	26,905G-6,775G-6,845G- 6,91G-6,955G-6,765G- 6,74G-6,49G-6,66-6,57G- 6,56G-6,57G	30,14	19,22
1	40 : 1			A0CBE5	AU000000PEN6	892694	Peninsula Energy Ltd. Peninsula Energy Ltd., Registered Shares o.N.	Put/Call			0,13 G	0,1242G-0,1254G-0,1244G- 0,1246G-0,1246G-0,1244G- 0,1244G-0,1244G-0,1336	0,21	0,07
1	1 : 1			A1JQAB	US70806A1060	723462	PennantPark Floating Rate Capital Ltd. PennantPark Floating Rate Cap., Registered Shares o.N.	Put/Call			10,92 G	11G	12,14	10,7
1				A3CR01	GB00BNNTLN49	878230	Pennon Group PLC Pennon Group PLC, Registered Shares New LS-,6105	Put/Call			13,39 G	13,84G-3,835G-4,035G- 4,1G-4,115G-4,115G-4,09G- 4,1G-4,09G-4,07G-4,08G- 4,08G-4,095G-4,075G- 4,06G-3,995G-3,98G-4,03G- 4,05G-4,035G-4,03G-4,04G- 4,04G	15,55	13,03
1				A3CNLK	GB00BNDRLN84	773232	PensionBee Group PLC PensionBee Group PLC, Registered Shares LS -,001	Put/Call			1,49 G	1,49G-1,49G-1,49G-1,5G- 1,51G-1,51G-1,51G-1,51G- 1,49G-1,47G-1,47G-1,43G- 1,43G-1,43G	2,04	0,93
1				A115FG	IE00BLS09M33	743749	Pentair PLC Pentair PLC, Registered Shares DL -,01	Put/Call			63 G	63,5G-3,5G-3,5G-4G-4G-4G- 4G-3,5G-3,5G-3,5G-3,5G- 4G-3,5G-3,5G-3,5G	70	41,4

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
1				A14Y65	US70975L1070	744224	Penumbra Inc. Penumbra Inc., Registered Shares o.N.	Put/Call			242,4 G	242,8G-2,8G-2,8G-3,4G- 3,6G-3,2G-2,6G-2,2G-3,2G- 3,6G-4,6G-3,6G	254,8	142
1				A0MP68	US7127041058	893375	People's United Financial Inc. People's United Financial Inc., Registered Shares DL - ,01	Put/Call			15,81 G	15,53G-5,79G-5,805G- 5,82G-5,855G-5,86G- 5,845G-5,83G-5,825G- 5,805G-5,79G-5,755G-5,76G	16,78	10,2
1		01.01.00 - 08.05.19		851995	US7134481081	851995	PepsiCo Inc. PepsiCo Inc., Registered Shares DL -,0166	Put/Call			152,22 G	152,6G-2,64G-2,66G-2,7G- 2,88G-2,72G-2,38G-1,92G- 1,66G-2,3G-2,2G	152,92	105,64
1				A2PUD0	AU0000061897	904358	Perenti Global Ltd. Perenti Global Ltd., Registered Shares o.N.	Put/Call			0,53 G	0,56G-0,56G-0,565G- 0,565G-0,565G-0,565G- 0,565G-0,56G-0,56G-0,56G- 0,56G-0,56G-0,56G-0,56G- 0,56G-0,56G-0,56G-0,56G- 0,56G-0,56G-0,56G-0,56G- 0,56G-0,555G	0,98	0,4
1				924876	US71375U1016	924876	Perficient Inc. Perficient Inc., Registered Shares DL -,001	Put/Call			119 G	116G	130	97
1				A140K1	US71377A1034	744341	Performance Food Group Co. Performance Food Group Co., Registered Shares DL - ,01	Put/Call			39,8 G	39,6G	41,6	33,8
1		01.01.00 - 15.03.13		850943	US7140461093	850943	PerkinElmer Inc. PerkinElmer Inc., Registered Shares DL 1	Put/Call			172,8 G	171,15G-1,2G-1,15G-1,25G- 1,6G-1,7G-1,45G-0,7G- 0,15G-2,45G-2,65G-2,4G	174,7	99
1				A14P7U	IE00BWB8X525	281755	Permanent TSB Group Holdings PLC Permanent TSB Group Hldgs PLC, Registered Shares EO -,50	Put/Call			1,52 G	1,49G-1,49G-1,5G-1,5G- 1,5G-1,5G-1,5G-1,5G-1,5G- 1,5G-1,5G-1,49G-1,49G- 1,49G-1,49G	1,57	0,75
1	1 : 1			853373	FR0000120693	853373	Pernod-Ricard S.A. Pernod-Ricard S.A., Actions Port. (C.R.) o.N. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	Put/Call			209,8 G	210,8G-0,8G-1,5G-1,3G- 1,6G-1,9G-1,8G-1,8G-1,4G- 1,2G-1,5G-2G-2G	213,6	151,05
1				A2QPVU	CA7142661031	723003	Perpetua Resources Corp. Perpetua Resources Corp., Registered Shares o.N.	Put/Call			3,74 G	3,72G-3,72G-3,74G-3,74G- 3,74G-3,74G-3,74G-3,74G- 3,74G-3,78G-3,86G-3,74G- 3,72G-3,68G	6,15	3,54
1	1 : 2,2999999999999999	01.01.00 - 13.11.15		A1XAEY	IE00BGH1M568	467341	Perrigo Co. PLC Perrigo Co. PLC, Registered Shares EO -,001	Put/Call			34,6 G	34,8G-4,8G-5G-5G-5G-4,8G- 4,8G-4,6G-4,6G-4,4G-4,2G- 4,6G-4,8G-4,4G-4,4G	42,6	31,2
1				A0B7MN	AU000000PRU3	207051	Perseus Mining Ltd. Perseus Mining Ltd., Registered Shares o.N.	Put/Call			1 G	1,0125G-1,012G-1,011G- 1,011G-1,011G-1,011G- 1,004G-1,0165G-1,017G- 1,012G-1,012G-1,012G- 1,0085G-1,0085G-1,0185G	1,17	0,68
1		01.01.00 - 05.08.21		A2P756	US71531R1095	872091	Pershing Square Tontine Holdings Ltd. Pershing Square Tontine Hldgs, Registered Shs Cl.A DL -,0001	Put/Call			17,36 G	17,202G-7,204G-7,202G- 7,208G-7,042G-7,162G- 7,148G-7,012G-6,996G- 6,972G-7,296G-7,29G- 7,304G-7,284G-7,284G	29,04	16,13

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
1				882058	GB0006825383	882058	Persimmon PLC Persimmon PLC, Registered Shares LS -,10	Put/Call			34,78 G	34,64G-4,48G-4,33G-4,14G- 4,49G-4,58G-4,35G-4,28G- 4,39G-4,46G-4,47G-4,44G- 4,51G-4,49G	38,02	28,6
1	1 : 1			A0PA8F	JP3547670004	267003	Persol Holdings Co. Ltd. Persol Holdings Co. Ltd., Registered Shares o.N.	Put/Call			25,8 G	25,6G-5,6G-5,6G-5,6G-5,6G- 5,6G-5,6G-5,6G-5,6G-5,6G- 5,6G-5,6G-5,6G-5,6G-5,6G	27,6	14,2
1				A0M7KN	ID1000108103	126558	Perusahaan Perseroan [Persero] PT Jasa Marga [Indonesia Highway Corporatama] Tbk PT Jasa Marga (Persero) Tbk, Registered Shares RP 500	Put/Call			0,22 G	0,218G-0,218G-0,22G- 0,22G-0,22G-0,22G-0,22G- 0,22G-0,22G-0,22G-0,218G- 0,218G-0,218G-0,218G-	0,26	0,17
1				A2DU79	US71639T1060	806200	PetIQ Inc. PetIQ Inc., Registered Shares Cl.A DL-,001	Put/Call			19,8 G	20G-0G-0G-0G-0G-0G-0G- 0G-19,9G-9,9G-9,8G-9,9G- 9,8G-9,8G	23,8	17,4
1				121843	US7163821066	230130	PetMed Express Inc. PetMed Express, Inc., Registered Shares DL -,001	Put/Call			23,58 G	23,19G-3,2G-3,18G-3,19G- 3,38G-3,41G-3,39G-3,35G- 3,35G-3,32G-2,63G-2,32G- 2,38G	36,53	22,17
1	1 : 1	11.12.14 - 08.01.15		A0JKWU	AT0000A00Y78	255382	Petro Welt Technologies AG Petro Welt Technologies AG, Inhaber-Aktien o.N.	Put/Call			2,32 G	2,31G-2,31G-2,31G-2,31G- 2,31G-2,31G-2,31G-2,31G- 2,31G-2,31G-2,31G-2,3G- 2,31G-2,31G-2,31G	2,88	1,96
1				936983	US71646E1001	936537	PetroChina Co. Ltd. PetroChina Co. Ltd., Reg. Shs H (Sp.ADRs)/100 YC 1 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			39 G	39,2G-9,2G-9,2G-9,2G-9,2G- 9,2G-9G-9G-9G-9G-8,8G- 9G-8,8G-8,6G-8,6G	46,8	24,2
1	1 : 1	06.04.10 - 01.01.00		A0HF9Y	GB00B0H2K534	217724	Petrofac Ltd. Petrofac Ltd., Registered Shares DL -,02	Put/Call			1,32 G	1,32G-1,321G-1,375G- 1,376G-1,377G-1,382G- 1,384G-1,366G-1,371G- 1,368G-1,368G-1,369G	2,17	1,03
1	100 : 1	30.10.07 - 29.11.07		932443	BRPETRACNOR9	899019	Petroleo Brasileiro S.A. - PETROBRAS Petroleo Brasileiro S.A., Registered Shares o.N.	Put/Call			5,05 G	5,053G-5,054G-5,053G- 5,053G-5,053G-4,9995G- 5,058G-5,042G-5,042G- 5,042G-5,042G-4,8995G- 4,8995G-4,9495G-4,9495G	5,06	3,12
1	100 : 1	30.10.07 - 29.11.07		899019	BRPETRACNPR6	899019	Petroleo Brasileiro S.A., Reg. Preferred Shares o.N.	Put/Call			4,6 G	4,482G-4,6005G-4,5995G- 4,5995G-4,5995G-4,5995G- 4,684G-4,6995G-4,652G- 4,656G-4,656G-4,656G- 4,656G-4,5495G-4,5495G	4,86	3,1
1	1 : 1	02.07.07 - 01.01.00		615375	US71654V1017	899019	Petroleo Brasileiro S.A., Reg.Pfd Shs(Spons.ADRs)/2 o.N., ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			8,9 G	8,95G-8,95G-8,95G-8,95G- 9G-9G-8,95G-8,95G-8,95G- 8,85G-8,8G-8,85G-8,75G- 8,75G	10,1	6
1				570795	GB0031544456	570795	Petropavlovsk PLC Petropavlovsk PLC, Registered Shares LS -,01	Put/Call			0,22 G	0,2202G-0,2212G-0,23G- 0,2284G-0,2266G-0,2242G- 0,2252G-0,2252G-0,2246G- 0,2252G-0,2242G-0,2248G- 0,2252G	0,38	0,22

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
1				A1XFE7	GB00BJ62K685	726092	Pets At Home Group PLC Pets At Home Group PLC, Registered Shares LS 1	Put/Call			5,45 G	5,45G-5,45G-5,45G-5,5G-5,5G-5,5G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G	6,1	4,26
1	1 : 2			890719	FR0000064784	890719	Peugeot Invest S.A. Peugeot Invest S.A., Actions au Porteur EO 1	Put/Call			124,6 G	124,6G-4,6G-3,8G-4G-3,8G-3,6G-3,4G-2,6G-2,8G-2,4G-2,4G-2,8G-3G-3G-3G	131,2	104,4
1				A2P39H	NO0010840507	812333	Pexip Holding ASA Pexip Holding ASA, Navne-Aksjer NK -,015	Put/Call			4,15 G	4,152G-4,152G-4,044G-3,988G-3,96G-3,952G-3,974G-3,976G-3,988G-3,986G-3,988G-3,986G	11,34	3,39
1				A1H5LQ	CA7170461064	282543	Peyto Exploration & Development Corp New Peyto Explorat.&Devel.Corp.New, Registered Shares o.N.	Put/Call			6,45 G	6,4G-6,4G-6,4G-6,4G-6,4G-6,35G-6,35G-6,4G-6,5G-6,65G-6,65G-6,65G-6,65G	8,1	3,2
1	1 : 1	09.06.17 - 22.06.17		691660	DE0006916604	691660	Pfeiffer Vacuum Technology AG Pfeiffer Vacuum Technology AG, Inhaber-Aktien o.N.	Put/Call			215 G	214,5G-4G-4G-8,5G-8,5G-8,5G-8,5G-7G-7G-7G-6,5G-7,5G-8G-7,5G-7,5G-7,5G-7G-7G-7,5G-8G-7,5G-8G-8G	226	151,8
1				A2YN77	DE000A2YN777	548851	pferdewetten.de AG pferdewetten.de AG, Namens-Aktien o.N.	Put/Call			15,9 G	15,7G-5,7G-6G-6G-6G-6G-6G-6G-6,1G-6,1G-6,1G-6,1G-5,9G-5,9G-5,9G	20,6	11,3
1	100 : 107,52	01.01.00 - 14.06.17		852009	US7170811035	852009	Pfizer Inc. Pfizer Inc., Registered Shares DL -,05	Put/Call			50,92	51,59-1,59-1,39G-1,43G-1,4G-1,43-1,38G-1,3G-1G-1-0,8G-0,91-0,94-0,69G-0,84G-0,8-0,95-0,88-0,95G-1,02G	54,39	27,49
1		01.01.00 - 08.03.19		851962	US69331C1080	851962	PG & E Corp. PG & E Corp., Registered Shares o.N.	Put/Call			10,67 G	10,515G-0,52G-0,525G-0,545G-0,555G-0,595G-0,59G-0,575G-0,6G-0,52G-0,505G-0,54G-0,58G-0,565G	11,2	6,93
1	1 : 3	08.04.98 - 12.03.99	DL 110	913231	NO0010199151	885824	PGS ASA PGS ASA, Navne-Aksjer (new) NK 3	Put/Call			0,39 G	0,39G-0,391G-0,3814G-0,3838G-0,381G-0,368G-0,3668G-0,3702G-0,371G-0,3678G-0,3696G-0,3696G-0,3698G-0,3696G	0,81	0,3
1				A2P9YT	ES0169501022	744424	Pharma Mar S.A. Pharma Mar S.A., Acciones Port. EO -,60	Put/Call			54,88 G	54,88G-4,88G-5,12G-5,7G-5,86G-5,66G-5,4G-5,32G-5,42G-4,86G-4,96G-5G	82,88	51,7
1				A2P4LJ	DE000A2P4LJ5	852899	PharmaSGP Holding SE PharmaSGP Holding SE, Inhaber-Aktien o.N.	Put/Call			24,1 G	24,1G-4,1G-3,9G-3,9G-3,9G-3,9G-3,9G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,6G-4,6G-4,6G	26,55	14,4
1		01.01.00 - 08.04.16		254463	AU000000PXS5	211274	Pharmaxis Ltd. Pharmaxis Ltd., Registered Shares o.N.	Put/Call			0,06 G	0,0665G-0,0665G	0,08	0,04

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
1				A1H65A	NL0010391025	915212	Pharming Group N.V. Pharming Group N.V., Aandelen aan toonder EO -,01	Put/Call			0,77 G	0,7696G-0,7706G-0,7694G- 0,7684G-0,7664G-0,7642G- 0,764G-0,7616G-0,7686G- 0,7632G-0,7602G-0,7608G- 0,7606G	1,3	0,67
1				A2AM02	FR0011191287	762343	Pharnext Pharnext, Actions Nom. EO-,01	Put/Call			0,01 G	0,014G	3,82	
1	1 : 5	16.01.07 - 09.03.07		895464	PTPTC0AM0009	895464	PHarol, SGPS S.A. PHarol, SGPS S.A., Acqes Nom. EO 0,03	Put/Call			0,07	0,074G-0,0762-0,0764G- 0,0758G-0,0757G-0,0757G- 0,0757G-0,0749G-0,0714G- 0,0715G	0,14	0,07
1				A1CWVZ	GB00B572ZV91	907132	Pharos Energy PLC Pharos Energy PLC, Registered Shares LS -,05	Put/Call			0,25 G	0,248G-0,248G	0,31	0,17
1				A2N7LU	US7172241090	763247	Phasebio Pharmaceuticals Inc. Phasebio Pharmaceuticals Inc., Registered Shares DL- ,001	Put/Call			2,28 G	2,28G-2,28G-2,28G-2,28G- 2,28G-2,28G-2,28G-2,28G- 2,28G-2,24G-2,24G-2,26G- 2,26G-2,28G	3,46	1,64
1				887834	CS0008418869	887834	Philip Morris CR AS Philip Morris CR AS, Namens-Aktien KC 1000	Put/Call			631 G	629G-30G-5G-7G-7G-6G- 6G-8G-8G-9G-8G-6G-5G- 5G-6G-6G-6G-2G-2G-1G- 2G-1G-2G-2G	639	536
1		01.01.00 - 14.02.19		A0NDBJ	US7181721090	280363	Philip Morris International Inc. Philip Morris Internat. Inc., Registered Shares o.N.	Put/Call			82,92 G	82,64G-2,64G-2,64G-2,66G- 2,82G-2,9G-2,84G-2,6G- 2,66G-2,58G-2,54G-2,8G	89,66	64,79
1		01.01.00 - 27.05.20		A1JWQU	US7185461040	462239	Phillips 66 Phillips 66, Registered Shares DL -,01	Put/Call			64,76 G	65,54G-5,52G-5,56G-5,56G- 5,6G-5,62G-5,54G-4,92G- 4,88G-4,46G-4,66G-4,82G	76,92	54,16
1				A2QQB6	IT0005373789	276154	Philogen S.p.A. Philogen S.p.A., Azioni nom. o.N.	Put/Call			13,94 G	13,94G-3,94G-3,9G-3,94G- 3,9G-3,86G-3,8G-3,82G- 3,86G-3,86G-3,92G-3,9G- 3,98G-3,98G-3,98G	15,8	12,34
1	1 : 1	24.04.20 - 22.05.20		A1A6WB	DE000A1A6WB2	513480	Philomaxcap AG Philomaxcap AG, Inhaber-Aktien o.N.	Put/Call			1,39 G	1,39G-1,39G-1,39G-1,39G- 1,39G-1,39G-1,39G-1,39G- 1,39G-1,39G-1,39G-1,39G- 1,39G-1,39G-1,39G-1,39G- 1,39G-1,39G-1,39G-1,39G- 1,39G-1,39G-1,39G	2,26	1,39
1				A1H98D	US71910C1036	722537	Phoenix New Media Ltd Phoenix New Media Ltd, Reg.Shs (Sp.ADR) CL. A/1 o.N. ausgestellt von:	Put/Call			0,71 G	0,705G-0,705G-0,705G- 0,705G-0,705G-0,705G- 0,705G-0,705G-0,705G- 0,7G-0,705G-0,7G-0,73G- 0,71G	1,83	0,7
1	1 : 1	01.01.00 - 01.01.00		A1JHAP	US71922G2093	712477	PhosAgro PJSC PhosAgro PJSC, Reg.Shs(Sp.GDRs Reg.S)1/3/o.N. ausgestellt von: Citibank N.A., New Yor k/N.Y.	Put/Call			19,1 G	18,9G-8,9G-9G-9,5G-9,4G- 9,4G-9,4G-9,3G-9,3G-9,2G- 9,1G-9G-9G-9G	22,2	11,26
1				A2PBXB	US71948P1003	763376	Phunware Inc. Phunware Inc., Registered Shares DL-,0001	Put/Call			2,46 G	2,402G-2,442G-2,442G- 2,448G-2,43G-2,426G- 2,376G-2,362G-2,31G- 2,366G-2,338G	10,9	0,67

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
1	1 : 1			A0H0Y6	IT0003073266	227956	Piaggio & C. S.p.A. Piaggio & C. S.p.A., Azioni nom. EO o.N.	Put/Call			2,8 G	2,8G-2,798G-2,808G-2,81G- 2,814G-2,818G-2,816G- 2,82G-2,816G-2,812G- 2,806G-2,814G-2,818G- 2,82G-2,82G	3,61	2,61
1				A0M4ZZ	CNE100000593	215769	PICC Property & Casualty Co. Ltd. PICC Property & Casualty Co., Registered Shares H YC 1	Put/Call			0,71 G	0,705G-0,705G-0,71G- 0,71G-0,71G-0,71G-0,71G- 0,705G-0,705G-0,705G- 0,705G-0,705G-0,705G- 0,705G-0,705G	0,83	0,65
1				A3CQ2G	AU000000PLL5	873444	Piedmont Lithium Inc. Piedmont Lithium Inc., Reg.Shares (CDIs 100:1) o.N.	Put/Call			0,44 G	0,4545G-0,451G-0,451G- 0,452G-0,452G-0,451G- 0,451G-0,4555G-0,4555G- 0,4555G-0,4505G-0,4695- 0,451G-0,4505G-0,4505G- 0,4515G	0,65	0,4
1				A2JKHY	AT0000KTMI02	919331	PIERER Mobility AG PIERER Mobility AG, Inhaber-Aktien o.N.	Put/Call			89,7 G	89,9G-9,8G-90G-89,7G- 90,3G-0,2G-0,1G-0G-0,1G- 0,1G-89,6G-90G-89,5G- 9,5G-9,5G	90,5	64,5
1				A12G4Q	US7207951036	704185	Pieris Pharmaceuticals Inc. Pieris Pharmaceuticals Inc., Registered Shares DL -,001	Put/Call			2,94 G	2,936G-2,942G-2,974G- 2,942G-2,948G-2,95G- 2,948G-2,94G-2,94G- 3,014G-2,942G-3,076G- 3,05G-3,058G	4,93	2,67
1	1 : 1			923268	FR0000073041	923268	Pierre et Vacances S.A. Pierre et Vacances S.A., Actions Port. EO 10	Put/Call			6,66 G	6,67G-6,67G-6,6G-6,5G- 6,5G-6,59G-6,55G-6,56G- 6,55G-6,55G-6,53G-6,53G- 6,59G-6,59G-6,59G	11,7	5,79
1				A0YGCV	AU000000PLS0	270436	Pilbara Minerals Ltd. Pilbara Minerals Ltd., Registered Shares o.N.	Put/Call			1,92 G	1,998G-2,024G-2,024G- 2,024G-2,024G-2,038G- 2,034G-2,028G-2,026G- 2,018G-2,018G-2,032G- 2,04G-2,042G-2,048G	2,05	0,51
1				A2JRK6	US7223041028	809702	Pinduoduo Inc. Pinduoduo Inc., Reg. Shs (Spon.ADRs)/4 o.N.	Put/Call			49,4 G	49,3G-9,3G-9,3G-9,3G-8,8G- 8,8G-8,6G-8,6G-8,6G-8,4G- 7,7G-8,4-7,3G-7,4G-7,8G	173	47,3
1		07.06.17 - 03.07.17		931045	BMG709641044	931045	Pine Technology Holdings Ltd. Pine Technology Holdings Ltd., Registered Shares HD - ,10	Put/Call			0,01 G	0,007G-0,007G-0,007G- 0,007G-0,007G-0,007G- 0,007G-0,007G-0,007G- 0,007G-0,007G-0,007G- 0,007G-0,007G-0,007G- 0,007G-0,007G-0,007G- 0,007G-0,007G-0,007G- 0,007G-0,007G-0,007G	0,01	
1				A2JKHM	KYG711391022	807652	Ping An Healthcare & Technology Co. Ltd. Ping An Healthcare & Technol., Registered Shares o.N.	Put/Call			3,1 G	3,0285G-3,007G-2,9975G- 2,9975G-2,9975G-2,9975G- 2,9975G-2,9975G-2,9975G- 2,997G-2,8975G-2,9975G- 2,9045G-2,9045G-2,9035G	15	2,9

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
														seit 30.12.2020
1				A0M4YR	CNE1000003X6	226194	Ping An Insurance [Group] Co. of China Ltd. Ping An Insurance(Grp)Co.China, Registered Shares H YC 1	Put/Call			6,4 G	6,4G-6,374G-6,372G- 6,375G-6,367G-6,354G- 6,354G-6,354G-6,354G- 6,354G-6,354G-6,334G- 6,319G-6,319G	10,82	5,51
1	2 : 1	11.07.16 - 29.07.16		871485	IT0003056386	871485	Pininfarina S.p.A. Pininfarina S.p.A., Azioni nom. EO 1	Put/Call			0,94 G	0,946G-0,946G-0,94G- 0,94G-0,94G-0,942G- 0,942G-0,942G-0,942G- 0,94G-0,946G-0,946G- 0,938G-0,938G-0,938G	1,07	0,92
1		01.01.00 - 24.09.10		908678	US7237871071	908678	Pioneer Natural Resources Co. Pioneer Natural Resources Co., Registered Shares DL - ,01	Put/Call			161,55 G	161,9G-1,95G-1,9G-2,05G- 2,3G-2,4G-2,2G-1,85G- 1,75G-1,6G-1,3G-2,15G	169,95	91
1				A2N7H7	IT0005337958	763243	Piovan S.p.A. Piovan S.p.A., Azioni nom. o.N.	Put/Call			10,25 G	10,25G-0,25G-0,15G-0,15G- 0,15G-0,15G-0,15G-0,1G- 0,2G-0,3G-0,25G-0,25G- 0,25G-0,25G-0,25G	10,8	7,32
1				A0M55D	IT0004240443	272334	Piquadro S.p.A. Piquadro S.p.A., Azioni nom. o.N.	Put/Call			1,79 G	1,79G-1,79G-1,8G-1,8G- 1,805G-1,825G-1,815G- 1,815G-1,82G-1,82G-1,82G- 1,815G-1,78G-1,78G-1,78G	2,21	1,73
1				A2DX1M	IT0005278236	852023	Pirelli & C. S.p.A. Pirelli & C. S.p.A., Azioni nom. o.N.	Put/Call			6,06 G	6,064G-6,062G-6,092G- 6,112G-6,092G-6,096G- 6,102G-6,086G-6,088G- 6,088G-6,092G-6,09G	6,12	4,15
1				A0Q3ZH	US72581M3051	936000	Pixelworks Inc. Pixelworks Inc., Registered Shares New DL -,01	Put/Call			4,18 G	4,1G	6,75	3,4
1				A2DF4N	US72651A2078	725718	Plains GP Holdings L.P. Plains GP Holdings L.P., Reg.Uts Cl.A.Rep.L.Part.Int.oN	Put/Call			8,85 G	8,843G-8,845G-8,844G- 8,848G-8,865G-8,87G- 8,839G-8,835G-8,71G- 8,736G-8,77G	10,5	7,65
1				A0HGQS	DE000A0HGQS8	234762	Plan Optik AG Plan Optik AG, Inhaber-Aktien o.N.	Put/Call			2,5 G	2,5G-2,5G-2,5G-2,5G-2,5G- 2,5G-2,5G-2,5G-2,5G-2,5G- 2,5G-2,5G-2,5G-2,5G-2,5G	2,96	1,18
1				A14U2K	US72703H1014	767299	Planet Fitness Inc. Planet Fitness Inc., Registered Shares A DL-,0001	Put/Call			80,74 G	80,16G-0,36G-0,34G-0,38G- 0,54G-0,6G-0,48G-0,32G- 0,28G-0,18G-0,16G	83,3	56,84
1		01.01.00 - 05.12.00		889373	US7274931085	889373	Plantronics Inc. Plantronics Inc., Registered Shares DL -,01	Put/Call			25 G	26G-6G-6G-6G-6,2G-6,2G- 6G-6G-6G-6G-6G-6,2G-6G- 5,8G-5,8G	37,2	17,8
1		04.10.18 - 03.10.22		A0MSNR	AU000000PTM6	248864	Platinum Asset Management Ltd. Platinum Asset Management Ltd., Registered Shares o.N.	Put/Call			1,66 G	1,7G-1,7G-1,7G-1,71G- 1,71G-1,7G-1,7G-1,7G-1,7G- 1,7G-1,7G-1,7G-1,7G-1,7G- 1,7G-1,7G-1,7G-1,7G-1,7G- 1,7G-1,7G-1,7G-1,7G-1,7G	3,3	1,6
1				A2QDZX	NO0010890726	853294	Play Magnus AS Play Magnus AS, Navne-Aksjer NK 1	Put/Call			1,46 G	1,46G-1,46G-1,472G- 1,462G-1,46G-1,46G- 1,454G-1,452G-1,454G- 1,454G-1,458G-1,474G- 1,472G-1,474G-1,474G	2,32	1,36

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											28.12.2021	29.12.2021	seit 30.12.2020	
1				A1J0S4	IM00B7S9G985	283029	Playtech PLC Playtech PLC, Registered Shares LS -,01	Put/Call			8,68 G	8,675G-8,675G-8,815G- 8,8G-8,76G-8,765G-8,75G- 8,785G-8,775G-8,75G- 8,675G-8,675G-8,675G	9,17	4
1				A2QMJZ	US72815L1070	870768	Playtika Holding Corp. Playtika Holding Corp., Registered Shares DL -,01	Put/Call			15,4 G	15,4G-5,4G-5,4G-5,4G-5,4G- 5,4G-5,4G-5,4G-5,4G-5,3G- 5G-5G-5,1G-4,9G-5G	25,6	14,3
1				A161Z4	DE000A161Z44	690100	plenum AG plenum AG, Namens-Aktien o.N.	Put/Call			7,25 G	7,25G-7,25G-7,35G-7,45G- 7,45G-7,3G-7,3G-7,2G-7,2G- 7,2G-7,2G-7,2G-7,2G-7,2G- 7,2G-7,35G-7,35G-7,35G- 7,35G-7,35G-7,35G-7,35G- 7,35G	8,25	0,1
1				A2P4YV	US7291391057	871761	Pliant Therapeutics Inc. Pliant Therapeutics Inc., Registered Shares DL -,0001	Put/Call			12 G	11,9G-1,9G-1,9G-1,9G-1,9G- 1,9G-1,9G-1,8G-1,8G-1,8G- 1,4G-1,5G-1,6G-1,6G-1,6G	34,2	10,4
1				A1JA81	US72919P2020	928999	Plug Power Inc. Plug Power Inc., Registered Shares DL -,01	Put/Call			25,06 G	25,09G-5G-5,045G-5,045G- 5,205-4,92G-5,295G-5,05G- 5,12G-4,02-4,36-5,33- 4,805G-4,72G-4,905	60,97	14,49
1	1 : 1	28.09.15 - 01.01.00		A1W3GY	IL0011284465	716042	Plus500 Ltd. Plus500 Ltd., Registered Shares LS -,01	Put/Call			15,8 G	15,8G-5,8G-5,8G-6G-6G- 5,9G-5,8G-5,8G-5,8G-5,8G- 5,9G-5,9G-5,9G-5,9G-5,9G	17,7	14,2
1				A2DMUN	US72942A1079	760669	PLx Pharma Inc. PLx Pharma Inc., Registered Shares DL -,001	Put/Call			7,05 G	6,6G-6,6G-6,6G-6,65G- 6,65G-6,6G-6,45G-6,45G- 6,45G-6,7G-6,55G-6,4G- 6,3G-6,35G	18	6,3
1				A2N8RH	CA7300201042	763055	Plymouth Rock Technologies Inc. Plymouth Rock Technologies Inc, Registered Shares o.N.	Put/Call			0,16 G	0,16G	0,22	0,16
1	1 : 1	18.12.19 - 31.12.19		A0JBPG	DE000A0JBPG2	691030	PNE AG PNE AG, Namens-Aktien o.N.	Put/Call			8,64 G	8,62G-8,62G-8,59G-8,59G- 8,61G-8,61G-8,61G-8,44G- 8,46G-8,45G-8,44G-8,43G- 8,45G	9,02	6,45
1				A2H7BH	CH0122527648	806694	Poenina Holding AG Poenina Holding AG, Namens-Aktien SF -,10	Put/Call				(ausg)		
1				A1W3GM	CA73044W1041	261177	POET Technologies Inc. POET Technologies Inc., Registered Shares o.N.	Put/Call			0,61 G	0,602G-0,6G-0,6G-0,6G- 0,6G-0,6G-0,6G-0,6G-0,6G- 0,62G-0,602G-0,608G- 0,608G	1,02	0,48
1		01.01.00 - 09.04.01		893819	US7310681025	893819	Polaris Inc. Polaris Inc., Registered Shares DL -,01	Put/Call			95 G	94G-4,5G-4,5G-4,5G-5G-5G- 5G-4,5G-4,5G-4,5G-4,5G- 5G-4,5G-5G-5G	117	89
1				929424	PLPKN0000018	929424	Polski Koncern Naftowy Orlen S.A. Polski Koncern Naftowy Orlen, Inhaber-Aktien ZY 1,25	Put/Call			15,72 G	15,81G-5,805G-5,845G- 6,025G-5,995G-5,91G- 5,93G-5,93G-5,93G-5,875G- 6,02G-6,025G	20,29	14,83

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
1				A2QA7Y	CA7319164090	870808	Polymet Mining Corp. Polymet Mining Corp., Registered Shares o.N.	Put/Call			2,37 G	2,383G-2,383G-2,385G- 2,388G-2,388G-2,386G- 2,383G-2,408G-2,405G- 2,408G-2,407G-2,384G- 2,383G-2,365G	4,14	2,2
1		23.11.11 - 01.01.00		A1JLWT	JE00B6T5S470	282897	Polymetal International PLC Polymetal International PLC, Registered Shares o.N.	Put/Call			15,3 G	15,265G-5,325G-5,295G- 5,38G-5,305G-5,24G-5,3G- 5,27G	20,49	14,21
1	1 : 1			A2JK4Q	CH0106213793	807671	Polyphor AG Polyphor AG, Namens-Aktien SF 0,02	Put/Call				(ausg)		
1				A0JL31	AT0000A00XX9	406496	POLYTEC Holding AG POLYTEC Holding AG, Inhaber-Aktien EO 1	Put/Call			6,9 G	6,84G-6,83G-6,83G-6,83G- 6,84G-6,85G-6,81G-6,83G- 6,86G-6,88G-6,89G-6,86G- 6,83G-6,83G-6,83G	12,66	6,5
1				A0JMVJ	US73278L1052	897598	Pool Corp. Pool Corp., Registered Shares DL -,001	Put/Call			493,1 G	493,9G-5G-4,9G-5,1G-6,1G- 5,7G-4,6G-4,4G-3,2G-7,2G- 7,2G-6,4G-6,9G	513	258
1				A2QKKF	KYG7170M1033	776127	Pop Mart International Group Ltd. Pop Mart International Group, Registered Shares DL-,0001	Put/Call			4,82 G	4,64G-4,48G-4,56G-4,56G- 4,56G-4,56G-4,56G-4,56G- 4,56G-4,54G-4,54G-4,54G- 4,54G-4,54G	10,6	4,48
1	1 : 1	06.12.12 - 06.03.13		850185	AT0000609607	850185	Porr AG Porr AG, Inhaber-Aktien o.N.	Put/Call	1215000		13,46 G	13,44G-3,48G-3,54G-3,5G- 3,46G-3,5G-3,54G-3,54G- 3,54G-3,56G-3,6G-3,52G- 3,4G-3,48G	17,42	11,64
1				PAH003	DE000PAH0038	693770	Porsche Automobil Holding SE Porsche Automobil Holding SE, Inhaber-Vorzugsaktien o.St.o.N	Put/Call	87500000		84,52 G	84,5G-4,54G-4,82-4,3-4,2G- 4,28G-4,14G-4,34-4,3G- 4,1G-3,64G-3,66-3,66G- 3,52G-3,6G-3,82G-3,62G- 3,74G-3,56G-3,54G-3,84- 3,6G-3,74G	101,75	54,22
1				A2PEYK	US73730P1084	763483	Poseida Therapeutics Inc. Poseida Therapeutics Inc., Registered Shares DL-,0001	Put/Call			6,05 G	5,95G-5,95G-5,95G-5,95G- 6G-6G-6G-5,95G-5,95G- 5,95G-6G-6G-5,95G-5,9G- 5,95G	10	5,2
1				A2ARY5	CNE1000029W3	787316	Postal Savings Bank of China Co. Ltd. Postal Savings Bank of China, Registered Shares H YC 1	Put/Call			0,63 G	0,615G-0,615G-0,62G- 0,62G-0,62G-0,62G-0,62G- 0,62G-0,62G-0,62G-0,62G- 0,62G-0,615G-0,615G- 0,615G	0,65	0,5
1				A14V64	IT0003796171	505888	Poste Italiane S.p.A. Poste Italiane S.p.A., Azioni nom. EO -,51	Put/Call			11,51 G	11,505G-1,5G-1,57G-1,5G- 1,5G-1,495G-1,465G-1,45G- 1,44G-1,465G-1,46G- 1,495G-1,5G	12,71	8
1				A1JJQC	NL0009739416	914325	PostNL N.V. PostNL N.V., Aandelen aan toonder EO -,08	Put/Call			3,79 G	3,81G-3,811G-3,813G- 3,813G-3,816G-3,81G- 3,823G-3,843G-3,858G- 3,873G-3,876G	5	2,7

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											28.12.2021	29.12.2021	seit 30.12.2020	
1				A1W5PD	US73754Y1001	716845	Potbelly Corp. Potbelly Corp., Registered Shares DL -,01	Put/Call			4,48 G	4,54G-4,54G-4,54G-4,56G- 4,56G-4,56G-4,54G-4,54G- 4,54G-4,34G-4,42G-4,42G- 4,4G-4,44G	6,2	4,16
1	1 : 1			A0JDAK	US7376301039	255096	PotlatchDeltic Corp. PotlatchDeltic Corp., Registered Shares DL 1	Put/Call			50,5 G	51G-1G-1G-1G-1G-1G-1G- 1G-1G-1G-1G-1G-1G-1G	53,5	41,6
1	1 : 1,0660000000000000	06.01.00 - 01.01.00		861981	HK0006000050	861981	Power Assets Holdings Ltd. Power Assets Holdings Ltd., Registered Shares o.N.	Put/Call			5,5 G	5,5G-5,45G-5,4G-5,4G-5,4G- 5,4G-5,4G-5,4G-5,4G-5,4G- 5,35G-5,35G-5,4G-5,4G- 5,4G	5,5	4,2
1	1 : 2,94584	01.01.00 - 13.04.19		864840	CA7392391016	864840	Power Corporation of Canada Power Corporation of Canada, Reg. Shares (Sub. V/tg) o.N.	Put/Call			29,22 G	29,24G-9,23G-9,24G-9,31G- 9,31G-9,27G-9,21G-9,19G- 9,21G-9,2G	30,05	18,3
1				A14TK6	SE0006425815	767134	PowerCell Sweden AB [publ] PowerCell Sweden AB (publ), Namn-Aktier SK-,022	Put/Call			18,23 G	18,195G-8,34G-8,095- 7,995G-8,285G-7,995G- 7,8G-7,66G-7,905-7,725G- 7,725G-7,82G-7,715G- 7,79G-7,6-7,69G-7,6G-7,55	45,32	13,69
1	1 : 1	04.12.15 - 01.01.00		A1JJGH	GB00B4WQVY43	230332	Powerhouse Energy Group PLC Powerhouse Energy Group PLC, Registered Shares LS - ,005	Put/Call			0,05 G	0,0509G-0,0509G-0,0509G- 0,0508G-0,0508G-0,0508G- 0,0509G-0,0506G-0,0507G- 0,0509G-0,051G-0,051G- 0,0515G-0,0515G-0,0516G	0,08	0,03
1	1 : 3,2562000000000000	06.01.00 - 06.11.15		852026	US6935061076	852026	PPG Industries Inc. PPG Industries Inc., Registered Shares DL 1,666	Put/Call			150 G	150G-0G-0G-0G-0G-0G-0G- 0G-0G-49G-50G-0G-0G-0G	150	109
1		01.01.00 - 14.10.11		895250	US69351T1060	895250	PPL Corp. PPL Corp., Registered Shares DL-,01	Put/Call			26,28 G	26,23G-6,25G-6,31G-6,34G- 6,36G-6,33G-6,27G-6,28G- 6,19G-6,29G-6,29G	26,39	21,54
1				A0NDNB	IT0003874101	273870	Prada S.p.A. Prada S.p.A., Azioni nom. EO 1	Put/Call			5,43 G	5,38G-5,315G-5,335G- 5,345G-5,345G-5,345G- 5,345G-5,33G-5,33G-5,32G- 5,32G-5,32G-5,325G-5,32G	6,71	4,42
1				A2PZG1	US74017N1054	725541	Precigen Inc. Precigen Inc., Registered Shares o.N.	Put/Call			3,47 G	3,3G-3,302G-3,3G-3,302G- 3,31G-3,31G-3,308G- 3,312G-3,32G-3,316G- 3,25G-3,294G-3,27G- 3,262G-3,252G	8,8	3,02
1				A2PH8V	US74019L5030	938373	Precipio Inc. Precipio Inc., Registered Shares DL -,01	Put/Call			1,49 G	1,468G-1,468G-1,468G- 1,469G-1,472G-1,473G- 1,496G-1,472G-1,472G- 1,465G-1,455G-1,468G- 1,431G-1,423G-1,423G	3,17	1,42
1				A2PGA1	US74019P1084	756357	Precision Biosciences Inc. Precision Biosciences Inc., Reg.Shares DL -,000005	Put/Call			7,03 G	6,9G-6,905G-6,9G-6,91G- 6,925G-6,93G-6,92G- 6,905G-6,91G-6,75G- 6,855G-6,895G-6,8G-6,765G	11,88	6,75
1				A2LQ85	DE000A2LQ850	842223	PREOS Global Office Real Estate & Technology AG PREOS Gb.Office R.Est.&Tec.AG, Namens-Aktien o.N.	Put/Call			2,77 G	2,77G-2,8G-2,87G-2,74G- 2,79G-2,85G-2,85G-2,85G- 2,75G-2,75G-2,75G	9,25	2,38

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
1	10 : 1			899450	SE0000233934	899450	Pricer AB Pricer AB, Namn-Aktier B SK 0,10	Put/Call			2,34 G	2,34G-2,34G-2,332G-2,35G- 2,36G-2,36G-2,354G-2,35G- 2,352G-2,352G-2,352G- 2,352G-2,37G-2,37G-2,37G	4,19	2,17
1				A0JEEH	ES0170884417	872934	Prim S.A. Prim S.A., Acciones Port. EO -,25	Put/Call			14,1 G	14,1G-4,1G-4,25G-4,25G- 4,25G-4,25G-4,25G-4,25G- 4,25G-4,25G-4,25G-4,2G- 4,2G-4,2G-4,2G	14,8	10,6
1	1 : 4	10.03.03 - 11.04.03		928888	IT0003124663	928888	Prima Industrie S.p.A. Prima Industrie S.p.A., Azioni nom. EO 2,50	Put/Call			18,18 G	18,16G-8,16G-8,14G-8,1G- 8,18G-8,18G-8,04G-8,06G- 8G-8,06G-8,02G-8,06G- 8,08G-8,08G-8,08G	22,9	16,3
1	1 : 1	27.10.10 - 16.11.20		587032	DE0005870323	587032	PRIMAG AG PRIMAG AG, Inhaber-Aktien o.N.	Put/Call			1,14 G	1,14G-1,14G-1,14G-1,14G- 1,14G-1,14G-1,14G-1,14G- 1,14G-1,14G-1,14G-1,14G- 1,14G-1,14G-1,14G-1,14G- 1,14G-1,14G-1,14G-1,14G	1,3	1,04
1				A2P1A1	CA74167P1080	887195	Primo Water Corp. Primo Water Corp., Registered Shares o.N.	Put/Call			15,4 G	15,4G-5,4G-5,4G-5,4G-5,4G- 5,4G-5,4G-5,4G-5,4G-5,4G- 5,5G-5,5G-5,5G-5,5G	17,5	13,2
1		01.01.00 - 27.11.18		694660	US74251V1026	694660	Principal Financial Group Inc. Principal Financial Group Inc., Registered Shares DL - ,01	Put/Call			63 G	63,5G-3,5G-3,5G-3,5G-3,5G- 3,5G-3,5G-3,5G-3,5G-3G- 3G-3G-3G	65	38,6
1	1 : 1			696780	DE0006967805	696780	PRO DV AG PRO DV AG, Inhaber-Aktien o.N.	Put/Call			0,76 G	0,755G-0,755G-0,755G- 0,755G-0,755G	1,6	0,36
1	1 : 1			622340	DE0006223407	622340	ProCredit Holding AG & Co.KGaA ProCredit Holding AG & Co.KGaA, Namens-Aktien EO 5	Put/Call			7,92 G	7,92G-7,92G-7,92G-7,88G- 7,88G-7,88G-7,88G-7,88G- 7,9G-7,9G-7,88G-7,88G- 7,88G-7,88G-7,9G-7,9G- 7,9G-7,88G-7,88G-7,88G- 7,9G-7,92G-7,92G-7,92G- 7,92G	9,24	6,65
1		01.01.00 - 07.11.16		A2ASKB	US74312Y2028	717014	Professional Diversity Network Inc. Professional Diver.Network Inc, Registered Shares DL - ,01	Put/Call			0,93 G	0,84G-0,84G-0,84G-0,84G- 0,85G-0,85G-0,85G-0,85G- 0,845G-0,83G-0,795G- 0,795G-0,795G-0,8G	3,74	0,8
1				A2P7FX	US74319F1075	776041	Progenity Inc. Progenity Inc., Registered Shares DL -,001	Put/Call			1,73 G	1,64G-1,7G-1,7G-1,7G- 1,68G-1,64G-1,68G	6,1	0,55
1	1 : 1	08.07.13 - 18.10.13		696800	DE0006968001	696800	Progress-Werk Oberkirch AG Progress-Werk Oberkirch AG, Inhaber-Aktien o.N.	Put/Call			32 G	32G-2G-1,8G-1,8G-1,4G- 1,4G-1,4G-1,4G-1,4G-1,4G- 1,6G-1,4G-1,6G-1,6G-1,6G	36,4	18,8
1		01.01.00 - 15.05.08		865496	US7433151039	865496	Progressive Corp. [Ohio] Progressive Corp., Registered Shares DL 1	Put/Call			91,56 G	91,22G-1,2G-1,24G-1,42G- 1,48G-1,16G-1,12G-1,78G- 1,78G	91,78	69
1	1 : 1			A1JBD1	US74340W1036	910688	ProLogis Inc. ProLogis Inc., Registered Shares DL -,01	Put/Call			145,65 G	147,05G-7G-7,05G-8,35G- 8,45G-8,25G-7,95G-7,85G- 7,7G-6,35G-6,75G-6,9G	148,45	75,5

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1				A12B97	NL0010872495	768595	ProQR Therapeutics N.V. ProQR Therapeutics N.V., Aandelen op naam EO -,04	Put/Call			6,95 G	6,95G-6,95G-6,95G-6,95G- 6,95G-6,95G-6,95G-6,95G- 6,95G-6,9G-6,75G-6,7G- 6,7G-6,7G-6,7G	7,85	3,52
1				A1J0XW	ES0175438003	872897	Prosegur - Compañía de Seguridad S.A. Prosegur - Cia de Seguridad SA, Acciones Nominativas EO -,06	Put/Call			2,29 G	2,294G-2,292G-2,304G- 2,302G-2,296G-2,298G- 2,288G-2,278G-2,266G- 2,266G-2,266G-2,274G- 2,272G-2,274G-2,274G	3,01	2,1
1				A2DLP6	ES0105229001	803588	Prosegur Cash S.A. Prosegur Cash S.A., Acciones Nom.144A EO-,02	Put/Call			0,6 G	0,605G-0,606G-0,605G- 0,607G-0,602G-0,605G- 0,6G-0,597G-0,594G- 0,597G-0,599G-0,597G- 0,596G-0,596G-0,596G	0,89	0,53
1				PSM777	DE000PSM7770	510000	ProSiebenSat.1 Media SE ProSiebenSat.1 Media SE, Namens-Aktien o.N.	Put/Call			14,06	14,01G-4,01G-4,1G-4,135G- 4,12G-4,115G-4,115G- 4,035G-4,035G-4,07G- 4,04G-4,07G-4,06G-4,06G- 4,02G-4,01G-4,015G-4,01G- 4,005G-4,005G	18,97	12,81
1	1 : 1			A0B746	US74348T1025	207173	Prospect Capital Corp. Prospect Capital Corp., Registered Shares DL -,001	Put/Call			7,52 G	7,475G-7,48G-7,475G- 7,485G-7,49G-7,495G- 7,485G-7,47G-7,475G- 7,495G-7,44G-7,405G- 7,405G-7,395G	8,02	4,42
1		01.11.21 - 15.11.21		A2PRDK	NL0013654783	450319	Prosus N.V. Prosus N.V., Registered Shares EO -,05	Put/Call			71,51	71,15G-0,89G-1,31G-1,42G- 1,27G-0,97G-0,97G-0,67G- 0,4G-0,4G-0,43G-0,4G	109,75	66,01
1				A2PWSL	US74365A3095	924547	Protalix BioTherapeutics Inc. Protalix BioTherapeutics Inc., Registered Shares DL -,01	Put/Call			0,75 G	0,755G-0,755G-0,755G- 0,755G-0,76G-0,755G- 0,755G-0,755G-0,755G- 0,75G-0,72G-0,72G-0,72G- 0,725G-0,72G	1,49	0,7
1				A2P4JE	US74365U1079	768747	Protara Therapeutics Inc. Protara Therapeutics Inc., Registered Shares DL -,001	Put/Call			5,5 G	5,55G-5,55G-5,55G-5,55G- 5,6G-5,6G-5,55G-5,55G- 5,55G-5,55G-5,45G-5,45G- 5,5G-5,45G-5,45G	9	5,3
1				A0MSGT	NO0010209331	900766	Protector Forsikring ASA Protector Forsikring ASA, Navne-Aksjer NK 1	Put/Call			10,6 G	10,62G-0,62G-0,54G-0,56G- 0,64G-0,62G-0,68G-0,68G- 0,74G-0,7G-0,8G-0,8G-0,8G- 0,8G-0,8G	10,8	8,34
1				A1JUHT	US7437131094	723919	Proto Labs Inc. Proto Labs Inc., Registered Shares DL -,001	Put/Call			46,02 G	46,16G-6,16G-6,18G-6,2G- 6,28G-6,3G-6,24G-6,14G- 6,12G-6,06G-5,44G-5,92G- 6,06G-6,28G	200	42,68
1	1 : 8,8800000000	06.02.08 - 05.06.19		A0MV90	GB00B1Z4ST84	858877	Provident Financial PLC Provident Financial PLC, Registered Shs LS -,17868339	Put/Call			4,14 G	4,14G-4,14G-4,22G-4,22G- 4,24G-4,22G-4,22G-4,2G- 4,22G-4,24G-4,2G-4,18G- 4,22G-4,22G-4,22G	4,54	2,06

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											28.12.2021	29.12.2021	seit 30.12.2020	
1	1 : 1			A0B9FU	BE0003810273	454735	Proximus S.A. Proximus S.A., Actions au Porteur o.N.	Put/Call			17,29 G	17,28G-7,29G-7,285G- 7,295G-7,31G-7,28G- 7,255G-7,245G-7,23G- 7,26G-7,275G-7,275G	18,96	15,88
1		01.01.00 - 29.10.04		764959	US7443201022	764959	Prudential Financial Inc. Prudential Financial Inc., Registered Shares DL -,01	Put/Call			96,44 G	96,26G-6,28G-6,32G-6,5G- 6,56G-6,42G-6,22G-6,18G- 6,26G-6,18G	99	61
1				852069	GB0007099541	852069	Prudential PLC Prudential PLC, Registered Shares LS -,05	Put/Call			15,2 G	15,2G-5,2G-5,2G-5,3G-5,4G- 5,3G-5,2G-5,3G-5,2G-5,2G- 5,1G-5,1G-5,1G-5,1G-5,1G	18,6	13,1
1				A0MP84	IT0004176001	248468	Prysmian S.p.A. Prysmian S.p.A., Azioni nom. EO 0,10	Put/Call			33,08 G	33,09G-3,08G-3,18G-3,05G- 3,05G-3,09G-3,08G-3,03G- 3,03G-3,05G	35,49	25,16
1				A0Z1JH	DE000A0Z1JH9	696820	PSI Software AG PSI Software AG, Namens-Aktien o.N.	Put/Call			47 G	46,8G-6,8G-6G-6,4G-6G- 5,6G-5G-5,2G-5,3G-5G- 5,1G-5,4G-5,4G	49	24
1	1 : 1	01.01.00 - 01.01.00		A0CA16	CH0018294154	935435	PSP Swiss Property AG PSP Swiss Property AG, Nam.-Aktien SF 0,10	Put/Call				(ausg)		
1	225 : 1	01.01.00 - 30.04.09		A0DKWX	ID1000099302	889036	PT Bank Maybank Indonesia TBK PT Bank Maybank Indonesia TBK, Registered Shares A RP 900	Put/Call			0,02 G	0,0189G-0,0189G-0,0189G- 0,0189G-0,0189G-0,0189G- 0,0189G-0,0192G-0,0192G- 0,0192G-0,0192G-0,0192G- 0,0192G-0,0192G-0,0192G- 0,0192G-0,0192G-0,0192G- 0,0192G-0,0192G-0,0192G- 0,0192G-0,0192G-0,0192G	0,03	0,01
1		02.12.20 - 08.12.20		A0B50S	ID1000098205	885816	PT Bank Permata Tbk Bank Permata Tbk, PT, Reg. Shares Cl.A RP 12500	Put/Call			0,09	0,081G-0,0805G-0,0805G- 0,0805G-0,0805G-0,0805G- 0,0805G-0,0805G-0,0805G- 0,0805G-0,0805G-0,0805G- 0,0805G-0,0805G-0,0805G- 0,0805G-0,0805G-0,0805G- 0,0805G-0,0805G-0,0805G	0,19	0,08
1	1 : 1	01.01.00 - 29.05.09		895404	ID1000068703	895404	PT Bumi Resources TBK PT Bumi Resources TBK, Registered Shares RP 500	Put/Call			G	0,003G-0,003G-0,003G- 0,003G-0,003G-0,003G- 0,003G-0,003G-0,003G- 0,003G-0,003G-0,003G- 0,003G-0,003G-0,003G- 0,003G-0,003G-0,003G- 0,003G-0,003G-0,003G- 0,003G-0,003G-0,003G	0,01	
1	1 : 1	26.10.16 - 01.01.00		898255	US7156841063	898255	PT Telkom Indonesia (Persero) Tbk Telkom Indonesia (Pers.)Tbk,PT, Reg.Shs B (Sp.ADRs)/100 RP 50, ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call			25,4 G	25,2G-5,2G-5,4G-5,4G-5,4G- 5,4G-5,4G-4,8G-4,8G-5,2G- 5,6G-5,4G-5,4G	25,8	17,3
1				A1H9GN	US69370C1009	878836	PTC Inc. PTC Inc., Registered Shares DL -,01	Put/Call			108,05 G	107,5G-7,5G-7,5G-7,65G- 7,65G-7,65G-7,75G-7,75G- 7,65G-7,5G-7,4G-7,4G-7,4G- 7,2G-7,15G-7,5G-7,15G- 7,2G-7,4G-7,35G-7,1G- 7,05G-6,9G-6,95G	129,15	93,2

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1				A1W0MW	US69366J2006	716605	PTC Therapeutics Inc. PTC Therapeutics Inc., Registered Shares DL -,001	Put/Call			35,6 G	35G-5,4G-5,2G-5,6G-5,6G- 5,6G-5,6G-5,4G-5,4G-5,4G- 5G-5G-5G-4,8G	37,6	30
1				A0JKZV	TH0355A10Z12	891361	PTT Exploration & Production PCL PTT Expl. & Prod. PCL, Reg. Shares (Foreign) BA 1	Put/Call			3 G	3G-2,98G-2,98G-3G-3G-3G- 3G-3G-3G-3G-2,98G-2,98G- 3G-2,98G-3G	3,1	2,46
1	1 : 1			982549	GRS434003000	455983	Public Power Corporation S.A. Public Power Corporation S.A., Inhaber-Aktien EO 2,48	Put/Call			8,9 G	8,895G-8,895G-8,895G- 9,04G-9,035G-8,99G- 9,035G-9,015G-8,98G- 8,905G-8,905G-8,905G- 8,905G	10,79	6,34
1		01.01.00 - 06.05.11		852070	US7445731067	852070	Public Service Enterprise Group Inc. Public Service Ent. Group Inc., Registered Shares o.N.	Put/Call			57 G	57,5G-7,5G-7,5G-7,5G-7,5G- 7,5G-7,5G-7,5G-7G-7G-7G- 7G-7G-7G-7G	57,5	44,4
1	1 : 1	01.01.00 - 24.02.06		867609	US74460D1090	867609	Public Storage Public Storage, Registered Shares DL -,10	Put/Call			326,4 G	324,9G-4,9G-5,2G-5,7G-6G- 5,5G-4,9G-4,7G-4,3G-5,3G- 6,3G-6,3G-6,5G	326,5	172,88
1	1 : 1			859386	FR0000130577	859386	Publicis Groupe S.A. Publicis Groupe S.A., Actions Port. EO 0,40	Put/Call			59,06 G	59,06G-9,06G-9,54G-9,68G- 9,76G-9,58G-9,58G-9,62G- 9,5G-9,32G-9,34G	61,34	40,45
1				697250	DE0006972508	697250	publity AG publity AG, Namens-Aktien o.N.	Put/Call			21,95 G	21,95G-1,95G-1,75G-1,6G- 1,65G-1,6G-1,5G-1,45G- 1,95G-1,65G-1,35G-1,75G- 2,15G-1,85G-1,85G	35,1	16,1
1				A2PD3T	US74584P2020	769314	Pulmatrix Inc. Pulmatrix Inc., Registered Shares DL -,0001	Put/Call			0,38 G	0,356G-0,356G-0,357G- 0,3685G-0,3675G-0,3665G- 0,3635G-0,3625G-0,3455G- 0,342G-0,339G-0,3415G- 0,3435G	1,76	0,34
1				A2P1AF	US7458481014	871586	Pulmonx Corp. Pulmonx Corp., Registered Shares DL -,001	Put/Call			28,2 G	28,2G-8,2G-8,2G-8,2G-8,2G- 8,4G-8,2G-8,2G-8,2G-8,2G- 8G-7,8G-7,6G-7,8G-7,8G	55,5	25,8
1				854435	US7458671010	854435	Pulte Group Inc. Pulte Group Inc., Registered Shares DL -,01	Put/Call			49,56 G	49,78G-9,75G-9,79G-9,93G- 9,97G-9,86G-9,73G-9,67G- 50,1G-0,26G	52,34	32,6
1	1 : 1	12.11.12 - 14.02.13		696960	DE0006969603	696960	PUMA SE PUMA SE, Inhaber-Aktien o.N.	Put/Call			106,8 G	106,6G-6,6G-7,5G-7,15G- 7,15G-7,15G-7,3G-7,3G- 7,1G-7,25G-7,2G-6,7G- 6,55G-6,8G-6,75G-6,8G- 6,85G	115	79,24
1				A1165H	CA74624E1007	711497	Pure Gold Mining Inc. Pure Gold Mining Inc., Registered Shares o.N.	Put/Call			0,47 G	0,4908G-0,4906G-0,4918G- 0,4914G-0,4908G-0,4872G- 0,4716G-0,472G-0,4722G- 0,4658G-0,4656G	1,69	0,43
1				A14YFN	US74624M1027	727429	Pure Storage Inc. Pure Storage Inc., Reg.Shares Cl.A DL -,0001	Put/Call			29,73 G	29,19G-9,2G-9,2G-9,22G- 9,29G-9,32G-9,27G-9,19G- 9,68G-9,5G-9,45G-9,4G- 9,41G	30,07	13,6

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
1				A2QLTP	US74638P1093	710176	Purple Biotech Ltd. Purple Biotech Ltd., Reg. Shs (Spons. ADRs)/10 o.N. ausgestellt von: Bank of New York Mellon, New York/N.Y.	Put/Call			3,48 G	3,3G-3,3G-3,46G-3,46G- 3,46G-3,46G-3,46G-3,46G- 3,46G-3,4G-3,4G-3,34G- 3,34G	5,75	2,98
1				746100	DE0007461006	746100	PVA TePla AG PVA TePla AG, Inhaber-Aktien o.N.	Put/Call			42 G	42,15G-1,85G-1,65G-1,65G- 1,4G-1,5G-1,3G-1,2G-1,1G- 1,25-1,2G-1,3G-1,45G-1,4G- 1,2G-1,05G-0,85G-1,75G- 1,75G-1,65G-1,7G	49,15	16,58
1				A1JHA5	US6936561009	852017	PVH Corp. PVH Corp., Registered Shares DL 1	Put/Call			91,38 G	91,4G-1,56G-1,58G-1,66G- 1,82G-1,88G-1,74G-1,5G- 1,4G-1,68G-2,4G-2,94G	109,25	65,5
1				A12DDL	CA74734T1049	768693	PyroGenesis Canada Inc. PyroGenesis Canada Inc., Registered Shares o.N.	Put/Call			3,1 G	3,132G-3,048G-3,05G- 3,054G-2,96G	7,8	2,01
1	1 : 1			513700	DE0005137004	513700	q.beyond AG q.beyond AG, Namens-Aktien o.N.	Put/Call			1,94 G	1,93G-1,934G-1,954G- 1,956G-1,948G-1,934G- 1,934G-1,92G-1,93G-1,93G- 1,93G-1,924G-1,92G-1,92G- 1,92G	2,23	1,6
11064962	: 1	23.03.20 - 08.05.20		896435	AU000000QAN2	475891	Qantas Airways Ltd. Qantas Airways Ltd., Registered Shares o.N.	Put/Call			3,2 G	3,211G-3,208G-3,155G- 3,173G-3,173G-3,178G- 3,177G-3,177G-3,183G- 3,184G-3,183G-3,165G- 3,175G-3,178G-3,183G	3,74	2,54
1		19.03.19 - 11.03.20		879189	AU000000QBE9	879189	QBE Insurance Group Ltd. QBE Insurance Group Ltd., Registered Shares o.N.	Put/Call			7,15 G	7,3G-7,3G-7,3G-7,3G-7,3G- 7,3G-7,25G-7,3G-7,3G-7,3G- 7,2G-7,2G-7,2G-7,2G-7,2G	7,95	5
1	1 : 1			908962	US74727A1043	908962	QCR Holdings Inc. QCR Holdings Inc., Registered Shares DL -,01	Put/Call			49 G	48,8G-8,8G-8,8G-8,8G-8,8G- 8,8G-8,8G-8,8G-8,8G-8,6G- 8,8G-9,2G-9,2G-9,4G	51,5	30,85
1		18.05.20 - 10.08.20		A2DKCH	NL0012169213	901626	Qiagen N.V. Qiagen N.V., Aandelen op naam EO -,01	Put/Call			48,95 G	48,8G-8,86G-9,44G-9,33G- 9,3G-9,32G-9,21G-9,29G- 9,32G-9,16G-9,2G-9,18G- 8,93G-8,87G-8,92G-8,87G- 8,88G-8,87G	51,26	37,49
1				A0JDDS	GB00B0WMWD03	245351	Qinetiq Group PLC Qinetiq Group PLC, Registered Shares LS -,01	Put/Call			3 G	3,08G-3,08G-3,1G-3,12G- 3,14G-3,14G-3,14G-3,14G- 3,14G-3,14G-3,14G-3,12G- 3,1G-3,12G-3,12G	4,16	2,74
1				A0M4YS	CNE1000003Y4	891824	Qingling Motors Co. Ltd. Qingling Motors Co. Ltd., Registered Shares H YC 1	Put/Call			0,18 G	0,175G-0,176G-0,175G- 0,175G-0,175G-0,175G- 0,175G-0,175G-0,175G- 0,175G-0,175G-0,173G- 0,173G-0,173G-0,173G	0,22	0,17
1		01.01.00 - 14.07.17		A1T8GB	US74735M1080	743226	QIWI PLC QIWI PLC, Reg.Sh.B(Spons.ADRs)1/EO-,0005 ausgestellt von: The Bank of New York Mellon Corp. New York/N.Y.	Put/Call			6,7 G	6,75G-6,8G-6,8G-6,8G- 6,75G-6,65G-6,65G-6,7G- 6,7G-6,75G-6,8G-6,8G-6,8G- 6,85G	9,82	6,4

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
1				A12CY9	US74736K1016	726553	Qorvo Inc. Qorvo Inc., Registered Shares DL -,0001	Put/Call			137,55 G	137,75G-7,85G-7,9G-7,65G- 8,2G-7,85G-7,5G-7,5G- 7,35G-7,85G-7,7G-7,65G- 7,75G	167,1	124,75
1				A2AH7G	FI4000198031	841127	QT Group PLC QT Group PLC, Registered Shares EO 0,10	Put/Call			134,4 G	134,6G-4,6G-4,2G-6G-4,2G- 3,6G-3G-3G-2,8G-1,8G- 2,2G-2,4G-2,4G-2,4G	179,8	91,2
1				A1C12H	US7473011093	282440	Quad Graphics Inc. Quad Graphics Inc., Registered Shares Cl.A	Put/Call			3,6 G	3,6G-3,62G-3,62G-3,62G- 3,62G-3,62G-3,62G-3,62G- 3,62G-3,54G-3,48G-3,46G- 3,48G-3,48G	4,26	2,78
1	1 : 1			919272	FR0000120560	919272	Quadiant S.A. Quadiant S.A., Actions Port. EO 1	Put/Call			19,04 G	19,04G-9,04G-9,09G-8,97G- 9,19G-9,11G-9,16G-9,18G- 9,21G-9,44G-9,49G-9,41G- 9,35G-9,36G	26,82	15,7
1		01.08.18 - 27.08.18		883121	US7475251036	883121	QUALCOMM Inc. QUALCOMM Inc., Registered Shares DL -,0001	Put/Call			162,68 G	163,98G-4,18G-4,22G- 4,24G-3,84G-3,9G-3,78G- 2,84G-2,28G-3,68G-3,86G	169,04	102,14
1				A2P5C5	US74754R1032	767298	Qualigen Therapeutics Inc. Qualigen Therapeutics Inc., Registered Shares DL -,001	Put/Call			1,05 G	1,097G-1,092G-1,092G- 1,093G-1,114G-1,098G- 1,132G-1,131G-1,094G- 1,083G-1,065G-1,032G- 1,005G-1,005G	3,68	0,78
1				A2QLPC	US7476012015	842543	Qualtrics International Inc. Qualtrics International Inc., Reg. Shares Cl.A DL-,0001	Put/Call			30,85 G	30,7G-0,7G-0,7G-0,85G- 0,9G-0,95G-0,9G-0,85G- 0,85G-0,75G-0,4G-0,5G- 0,95G-0,9G-1G	46,52	25
1				A1J423	US74758T3032	718966	Qualys Inc. Qualys Inc., Registered Shares DL -,001	Put/Call			123,6 G	123,5G-3,55G-3,6G-3,6G- 3,85G-3,65G-3,4G-3,4G- 2,9G-3,05G-3,85G-4,05G- 3,7G	125	81,96
1				912294	US74762E1029	912294	Quanta Services Inc. Quanta Services Inc., Registered Shares DL -,00001	Put/Call			101,1 G	100,5G-0,55G-0,45G-0,55G- 0,5G-0,75G-0,55G-0,35G- 0,3G-1,95-0,15G-1,25G- 0,95G-1,1G	109,8	55
1	1 : 10			A2PQT6	NO0010785967	860693	Quantafuel AS Quantafuel AS, Navne-Aksjer NK -,01	Put/Call			3,2 G	3,2G-3,2G-3,2G-3,2G- 3,182G-3,134G-3,118G- 3,14G-3,188G-3,194G- 3,21G-3,212G-3,21G	7,88	2,22
1				A2QR5U	CA74765C1032	743198	Quantum Battery Metals Corp. Quantum Battery Metals Corp., Registered Shares o.N.	Put/Call			0,55 G	0,56G-0,56G-0,56G-0,56G- 0,56G-0,56G-0,56G-0,565G- 0,565G-0,585G-0,575G- 0,59G-0,57G-0,57G-0,57G	5	0,37
1				A2DPEL	US7479065010	867316	Quantum Corp. Quantum Corp., Reg.Share of DSSG Stock DL-,01	Put/Call			4,66 G	4,58G-4,58G-4,58G-4,58G- 4,58G-4,58G-4,58G-4,58G- 4,58G-4,58G-4,58G-4,58G- 4,58G-4,58G-4,58G-4,62G- 4,56G-4,6G-4,66G-4,68G- 4,7G-4,68G-4,68G-4,66G	7,8	4,18

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
1		01.01.00 - 07.07.20		A2DS32	CA7477131055	919529	Quarterhill Inc. Quarterhill Inc., Registered Shares o.N.	Put/Call			1,79 G	1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,82G-1,82G-1,82G-1,82G	1,98	1,48
1				A2H5CY	US7477981069	806559	Qudian Inc. Qudian Inc., Reg. Shares (ADRs)/1 o.N.	Put/Call			0,81 G	0,78G-0,78G-0,78G-0,78G-0,795G-0,795G-0,795G-0,795G-0,795G-0,795G-0,83G-0,82G-0,82G-0,82G	3,44	0,72
1		01.01.00 - 11.12.15		904533	US74834L1008	904533	Quest Diagnostics Inc. Quest Diagnostics Inc., Registered Shares DL -,01	Put/Call			149,85 G	149,8G-9,75G-9,8G-50G-0,1G-49,65G-9,55G-9,2G-9,3G-9G	153,55	93,5
1				A0F54V	CA74836K1003	209727	Questerre Energy Corp. Questerre Energy Corp., Registered Shares A o.N.	Put/Call			0,13 G	0,1256G-0,1256G-0,1256G-0,1254G-0,122G-0,1258G	0,14	0,07
1				A2PXKK	US74837P4054	928202	QuickLogic Corp. QuickLogic Corp., Registered Shares DL -,001	Put/Call			4,28 G	4,28G-4,28G-4,28G-4,28G-4,3G-4,3G-4,3G-4,28G-4,28G-4,28G-4,24G-4,22G-4,24G-4,24G-4,26G	7,15	3,64
1				867261	US74838J1016	881168	Quidel Corp. Quidel Corp., Registered Shares DL -,001	Put/Call			112,6 G	111,7G-1,75G-1,7G-1,75G-3,95G-4,05G-4,25G-3,75G-1,9G-1,85G-0,7G-9,95G-11,6G	216	83,58
1	1 : 3,333000000000000002			520230	DE0005202303	520230	Quirin Privatbank AG Quirin Privatbank AG, Inhaber-Aktien o.N.	Put/Call			4 G	4G-4G-4G-4G-4,08G-4,08G-4,08G-4,08G-4,12G-4,1G-4,16G-4,16G-4,16G	4,8	1,47
1				A2JHXV	US74915M1009	255570	Qurate Retail Inc. Qurate Retail Inc., Reg. Shs QVC Group A DL -,01	Put/Call			6,78 G	6,724G-6,734G-6,734G-6,744G-6,744G-6,744G-6,75G-6,75G-6,75G-6,732G-6,732G-6,738G-6,738G-6,738G-6,726G-6,7G-6,73G-6,784G-6,788G-6,756G-6,744G-6,754G-6,738G	11,97	6,01
1	1 : 1	20.05.14 - 01.07.14		A1PHBB	DE000A1PHBB5	725770	R. Stahl AG R. Stahl AG, Namens-Aktien o.N.	Put/Call			17,2 G	17,2G-7,2G-7,3G-7,2G-7,2G-7,2G-7,2G-7,1G-7,1G-6,9G-6,9G-6,8G-6,8G-6,8G	27,6	16,8
1				A2AR3C	US2578672006	859377	R.R. Donnelley & Sons Co. Donnelley & Sons Co., R.R., Registered Shares New DL 1,25	Put/Call			9,2 G	9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,15G-9,25G-9,2G-9,25G-9,25G-9,25G	9,7	1,75
1				A2DK8W	US7493971052	281514	R1 RCM Inc. R1 RCM Inc., Registered Shares DL -,01	Put/Call			22,2 G	22G-2G-2G-2G-2,2G-2,2G-2G-2G-2G-2G-2G-2G-2G	22,6	15,9
1				A2QFUJ	US7504811032	853334	Radius Global Infrastructure Inc. Radius Global Infrastructure, Registered Shs Cl.A DL -,0001	Put/Call			14 G	14,4G	16,2	13,7
1				A114VH	US7504692077	726221	Radius Health Inc. Radius Health Inc., Registered Shares DL -,0001	Put/Call			6,04 G	5,962G-5,95G-5,948G-5,948G-5,964G-6G-5,994G-5,952G-5,944G-5,978G-5,796G-5,764G-5,758G-5,74G	19,04	5,74

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											28.12.2021	29.12.2021	seit 30.12.2020	
1				A0D9SU	AT0000606306	208403	Raiffeisen Bank International AG Raiffeisen Bank Intl AG, Inhaber-Aktien o.N.	Put/Call			25,46 G	25,48G-5,46G-5,74G-5,76G- 5,66G-5,7G-5,64G-5,7G- 5,66G-5,82G-5,8G-5,86G- 5,84G-5,84G-5,84G	29,34	15,8
1	1 : **	09.02.15 - 27.02.15		927128	JP3967200001	927128	Rakuten Group Inc. Rakuten Group Inc., Registered Shares o.N.	Put/Call			8,69 G	(exD)-8,846G-8,848G- 8,788G-8,798G-8,798G- 8,8G-8,796G-8,784G-8,79G- 8,774G-8,76G-8,746G- 8,746G-8,752G-8,752G	11,9	7,5
1	1 : 1	16.01.02 - 05.02.02		878000	FR0000060618	878000	Rallye S.A. Rallye S.A., Actions Port. EO 3	Put/Call			5,11 G	5,11G-5,11G-5,13G-5,19G- 5,17G-5,11G-5,1G-5,1G- 5,04G-5G-5G-5,01G-4,99G- 4,99G	7,49	4,32
1		01.01.00 - 29.08.17		A1JD3A	US7512121010	907113	Ralph Lauren Corp. Ralph Lauren Corp., Reg. Shares Class A DL -,01	Put/Call			103,35 G	102,35G-2,4G-2,35G-1,85G- 2,85G-3G-2,95G-2,8G- 2,25G-3,3G-3,5G-3,4G	116,35	81,77
1				A2DLKQ	US75134P3038	803571	Ramaco Resources Inc. Ramaco Resources Inc., Registered Shares DL -,01	Put/Call			10,7 G	10,6G	15,7	9,55
1				906870	US7509171069	906870	Rambus Inc. [Del.] Rambus Inc. (Del.), Registered Shares DL -,001	Put/Call			25,85 G	25,87G-5,87G-5,89G-5,9G- 5,93G-5,89G-5,83G-5,8G- 5,74G-5,89G-5,97G	26,24	14,1
1				808383	AU000000RMS4	200694	Ramelius Resources Ltd. Ramelius Resources Ltd., Registered Shares o.N.	Put/Call			0,96 G	0,9916G-0,9822G-0,985G- 0,9802G-0,9802G-0,9802G- 0,9802G-0,9802G-0,9802G- 0,9802G-0,9802G-0,9792G- 0,9792G-0,9792G-0,9792G	1,26	0,76
1		31.10.14 - 13.11.14		676646	FR0000044471	676646	Ramsay Générale de Santé Ramsay Générale de Santé, Actions Port. EO 0,75	Put/Call			21,2 G	21,1G-1,1G-1,1G-0,9G-0,9G- 0,9G-0,9G-0,9G-0,9G-0,9G- 0,9G-0,9G-0,9G-1G-1G	22,8	17,9
1				874338	AU000000RHC8	874338	Ramsay Health Care Ltd. Ramsay Health Care Ltd., Registered Shares o.N.	Put/Call			44,4 G	45,2G-5,2G-5,4G-5,4G-5,4G- 5,4G-5,2G-5,2G-5,2G-5,2G- 5,2G-5,2G-5,2G-5,2G-5,2G	46,8	37
1	1 : 1	13.06.01 - 01.01.00		879309	NL0000379121	879309	Randstad N.V. Randstad N.V., Aandelen aan toonder EO 0,10	Put/Call			59,46 G	58,52G-8,52G-9,82G-9,9G- 60,08G-0,02G-59,74G- 9,88G-9,82G-9,88G-60G- 0,04G-0,08G-0,06G	66,76	49,64
1				867939	US75281A1097	867939	Range Resources Corp. Range Resources Corp., Registered Shares DL -,01	Put/Call			16,76 G	16,75G-6,73G-6,73G-6,74G- 6,775G-6,73G-6,68G-6,79G- 6,765G-6,79G-6,65G-6,73G- 6,795G	22,82	5,29
1		06.05.11 - 15.07.11		A0LGPQ	GB00B1L5QH97	903144	Rank Group PLC, The Rank Group PLC, The, Reg. Shs LS -,1388888888	Put/Call			1,8 G	1,806G-1,806G-1,83G- 1,842G-1,842G-1,822G- 1,822G-1,822G-1,852G- 1,854G-1,824G-1,838G- 1,838G-1,838G	2,18	1,55
1				A2PNYQ	US75382E1091	763685	Rapt Therapeutics Inc. Rapt Therapeutics Inc., Registered Shares DL-,0001	Put/Call			32 G	31,6G-1,6G-1,8G-1,6G-1,6G- 1,6G-1,6G-1,6G-1,6G-1,6G- 0,8G-0,8G-1,2G-1,2G-1,4G	33,8	24,8

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1	1 : 1			701080	DE0007010803	701080	RATIONAL AG RATIONAL AG, Inhaber-Aktien o.N.	Put/Call		11370000	887,8 G	888,2G-8,2G-94,2G-5,6G- 4,6G-3,4G-3,4G-5,2G-8G- 7,4G-4,6G-3,8G-2G-1G- 0,6G-87,8G-7,2G-8G-8,2G	1,019	647,5
1	1 : 2	15.10.98 - 11.11.98		882286	SE0000111940	882286	Ratos AB Ratos AB, Namn-Aktier B (fria) SK 2,083	Put/Call			5,62 G	5,625G-5,625G-5,515G- 5,56G-5,56G-5,555G-5,53G- 5,525G-5,525G-5,51G- 5,51G-5,5G-5,505G-5,505G- 5,505G-5,51G-5,5G-5,485G- 5,495G-5,605G-5,61G- 5,61G-5,615G-5,61G	6,16	3,59
1				A2PKSF	US75419T1034	811023	Rattler Midstream LP Rattler Midstream LP, Registered Shares o.N.	Put/Call			9,71 G	9,68G-9,68G-9,68G-9,684G- 9,702G-9,669G-9,639G- 9,814G-9,711G-9,666G	11,15	8,01
1				875072	US7547301090	875072	Raymond James Financial Inc. Raymond James Financial Inc., Registered Shares DL - ,01	Put/Call			89 G	90G-0G-89,5G-90G-0G-0G- 0G-89,5G-9,5G-9,5G-9,5G- 90G-89,5G-9,5G-9,5G	120	78,5
1	1 : 1	01.01.00 - 08.07.11		889684	US7549071030	889684	Rayonier Inc. Rayonier Inc., Registered Shares o.N.	Put/Call			34,8 G	34,8G-4,8G-4,8G-4,8G-4,8G- 4,8G-4,8G-4,8G-4,8G-4,8G- 5G-5,2G-5,2G-5,2G	35,8	23,4
1	1 : 3			905265	SE0000135485	905265	RaySearch Laboratories AB RaySearch Laboratories AB, Namn-Aktier B SK 0,40	Put/Call			5,43 G	5,44G-5,44G-5,42G-5,37G- 5,33G-5,32G-5,32G-5,33G- 5,32G-5,26G-5,25G-5,19G- 5,24G-5,24G-5,24G	9,42	4,72
1		01.01.00 - 20.10.20		A2PZ0R	US75513E1010	852759	Raytheon Technologies Corp. Raytheon Technologies Corp., Registered Shares DL - ,01	Put/Call			76,13 G	76,01G-6,02G-6,04G-6,05G- 6,08G-5,59G-5,6G-5,58G	79,12	53
1				A2H6WY	KYG7397A1067	806629	Razer Inc. Razer Inc., Registered Shares o.N.	Put/Call			0,27 G	0,2674G-0,2684G-0,266G- 0,2668G-0,267G-0,267G- 0,2674G-0,2674G-0,2674G- 0,2674G-0,267G-0,267G- 0,2652G-0,2652G-0,2652G	0,34	0,16
1	1 : 0,18	22.07.16 - 28.07.16		A1WZXW	IT0004931496	905877	RCS MediaGroup S.p.A. RCS MediaGroup S.p.A., Azioni nom. EO 1	Put/Call			0,88 G	0,874G-0,874G-0,876G- 0,878G-0,886G-0,883G- 0,882G-0,881G-0,88G- 0,881G-0,884G-0,883G- 0,883G-0,883G	0,9	0,63
1				A1E89S	DE000A1E89S5	525040	Readcrest Capital AG Readcrest Capital AG, Inhaber-Aktien o.N.	Put/Call			1,08	0,995G-0,995G-0,995G- 0,995G-0,995G	3,3	0,35
1				A2QEQU	SE0014855292	812745	Readly International AB Readly International AB, Namn-Aktier o.N.	Put/Call			1,62 G	1,617G-1,617G-1,59G- 1,621G-1,62G-1,619G- 1,62G-1,62G-1,619G-1,62G- 1,629G-1,63G-1,63G-1,63G	8,99	1,43
1		05.05.16 - 19.05.16		A0MUDW	ES0173908015	238950	Realia Business S.A. Realia Business S.A., Acciones Port. EO -,24	Put/Call			0,77 G	0,772G-0,774G-0,772G- 0,782G-0,782G-0,772G- 0,772G-0,772G-0,772G- 0,772G-0,77G-0,772G- 0,776G-0,776G	0,78	0,65

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1				A1JDKL	US75605L7082	910681	Realnetworks Inc. Realnetworks Inc., Registered Shares New DL -,001	Put/Call			0,83 G	0,815G-0,815G-0,815G- 0,84G-0,84G-0,84G-0,84G- 0,82G-0,82G-0,815G-0,82G- 0,835G-0,835G-0,835G	5,5	0,82
1	1 : 1			700890	DE0007008906	700890	REALTECH AG REALTECH AG, Inhaber-Aktien o.N.	Put/Call			1,26 G	1,26G-1,26G-1,25G-1,25G- 1,26G-1,26G-1,27G-1,27G- 1,27G-1,26G-1,24G-1,24G- 1,24G-1,24G-1,24G	4,78	0,76
1	1 : 1	01.01.00 - 30.05.01		899744	US7561091049	899744	Realty Income Corp. Realty Income Corp., Registered Shares DL 1	Put/Call			63,06 G	62,9G-2,92G-2,9G-2,96G- 3,06G-3G-2,98G-3,04G- 2,98G-2,92G-3,16G-3,26G	63,96	46,27
1	10 : 1			A0BKK5	NO0010112675	401491	REC Silicon ASA REC Silicon ASA, Navne-Aksjer NK 1,-	Put/Call			1,8 G	1,803G-1,805G-1,792G- 1,788G-1,785G-1,774G- 1,773G-1,779G-1,769G- 1,771G-1,771G-1,762G- 1,759G-1,762G-1,756G- 1,751G-1,754G-1,753G- 1,751G-1,754G-1,754G	2,37	1,23
1	1 : 1	25.10.07 - 01.01.00		A0M1W6	GB00B24CGK77	265032	Reckitt Benckiser Group PLC Reckitt Benckiser Group, Registered Shares LS -,10	Put/Call			75,2 G	75,2G-5,1G-5,4G-5,6G-5,8G- 6,3G-6,4G-6,4G-6,2G-6,2G- 6,2G-6,2G	79,7	63,9
1				A2PRKY	CA75624R1082	209394	Reconnaissance Energy Africa Ltd. Reconnaissance Energy Afri.Ltd, Registered Shares o.N.	Put/Call			4,18 G	4,22G-4,22G-4,22G-4,165G- 4,165G-4,205G-4,155G- 4,155G-4,155G-4,14G- 4,075G-4,075G-4,075G- 4,075G	9,39	1,33
1		02.01.19 - 01.02.19		A0EABR	IT0003828271	869073	Recordati - Industria Chimica e Farmaceutica S.p.A. Recordati - Ind.Chim.Farm. SpA, Azioni nom. EO -,125	Put/Call			55,98 G	56,24G-6,22G-6,38G-6,54G- 6,52G-6,48G-6,32G-6,14G- 6,22G-6,28G-6,32G-6,3G	57,52	41,01
1				A12BJJ	JP3970300004	761451	Recruit Holdings Co. Ltd. Recruit Holdings Co. Ltd., Registered Shares o.N.	Put/Call			52,24 G	52,75G-2,76G-2,78G-2,78G- 2,83G-2,8G-2,8G-2,76G- 2,78G-2,69G-2,66G-2,55G- 1,74G-1,75G-1,76G	62,23	32,4
1	10 : 1			A0DNNW	AU000000RED3	232658	Red 5 Ltd. Red 5 Ltd., Registered Shares o.N.	Put/Call			0,17 G	0,174G-0,175G-0,175G- 0,175G-0,175G-0,175G- 0,175G-0,175G-0,175G- 0,174G-0,175G-0,175G- 0,175G-0,174G-0,174G- 0,174G-0,174G-0,174G- 0,175G-0,174G-0,174G- 0,174G-0,174G-0,175G	0,18	0,09
1				A2ANA3	ES0173093024	253479	Red Electrica Corporacion S.A. Red Electrica Corporacion S.A., Acciones Port. EO -,50	Put/Call			18,87 G	18,875G-8,875G-8,88G- 8,93G-8,91G-8,935G-8,96G- 8,975G-8,945G-8,945G- 8,845G-8,855G-8,855G	19,2	13,51
1				A2DU22	US75737F1084	806174	Redfin Corporation Redfin Corporation, Registered Shares DL -,001	Put/Call			34,69 G	34,51G-4,51G-4,51G-4,51G- 4,51G-4,51G-4,51G-4,51G- 3,97G-3,74G-4G-3,57G- 3,57G	53,74	32,98

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
1				A1H9W2	AU000000RFX8	721902	Redflow Ltd. Redflow Ltd., Registered Shares o.N.	Put/Call			0,03 G	0,029G-0,03G-0,029G- 0,029G-0,029G-0,029G- 0,029G-0,029G-0,029G- 0,029G-0,029G-0,029G	0,05	0,02
1				A1KBQX	US7574681034	742330	Redhill Biopharma Ltd. Redhill Biopharma Ltd., Reg.Shares(Spon.ADRs)10 IL- .01, ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	Put/Call			2,08 G	2,05G-2,05G-2,11G-2,12G- 2,13G-2,12G-2,14G-2,16G- 2,17G-2,1G-2,05G-2,07G- 2,08G-2,03G-2,04G	8,72	2,03
1				876288	US7587501039	876288	Regal Rexnord Corp. Regal Rexnord Corp., Registered Shares DL -,01	Put/Call			148 G	149G-9G-9G-9G-9G-9G- 9G-9G-50G-0G-49G-9G-50G	153	105
1				A3CPRV	CA75888V1004	282984	REGEN III Corp. REGEN III Corp., Registered Shares o.N.	Put/Call			1,13 G	1,13G-1,13G-1,13G-1,12G- 1,12G-1,105G-1,1G-1,1G- 1,1G-1,11G-1,11G-1,11G- 1,11G	1,36	0,72
1				800956	DE0008009564	800956	Regenbogen AG Regenbogen AG, Inhaber-Aktien o.N.	Put/Call			12,9 G	12,9G-2,9G-2,9G-2,9G-2,9G- 2,9G-2,9G-2,9G-2,9G-2,9G- 2,9G-2,9G-2,9G-2,9G-2,9G- 2,9G-2,9G-2,9G-2,9G-2,9G- 2,9G-2,9G	17,8	6,6
1		01.01.00 - 29.01.13		881535	US75886F1075	881535	Regeneron Pharmaceuticals Inc. Regeneron Pharmaceuticals Inc., Registered Shares DL -,001	Put/Call			563 G	560,9G-2,8G-2,7G-3,3G- 3,9G-3,1-2,3G-1,8G-4G- 7,9G-8,5G-8,4G-6,7G	595,2	366,7
1				A140E0	US75901B1070	744306	Regenxbio Inc. Regenxbio Inc., Registered Shares DL -,0001	Put/Call			29,64 G	29,04G-9,15G-9,15G-9,18G- 9,24G-9,27G-9,22G-9,13G- 9,13G-9,12G-8,54G-8,8G- 8,77G-8,53G	41,22	24,21
1				A14ZYZ	KYG748071019	744342	Regina Miracle International Holdings Ltd. Regina Miracle Intl Hldgs Ltd., Registered Shares DL-,01	Put/Call			0,72 G	0,695G-0,695G-0,685G- 0,685G-0,685G-0,685G- 0,685G-0,685G-0,685G- 0,685G-0,68G-0,68G- 0,685G-0,685G-0,685G	0,76	0,26
1		01.01.00 - 23.03.18		A0B6XA	US7591EP1005	226272	Regions Financial Corp. Regions Financial Corp., Registered Shares DL -,01	Put/Call			19,1 G	19,2G-9,2G-9,2G-9,2G-9,3G- 9,2G-9,2G-9,2G-9,2G-9,1G- 9,2G-9,2G-9,1G-9,2G	21,8	12,7
1	10 : 1	25.08.15 - 12.08.16		A0B8RA	AU000000RRL8	883265	Regis Resources Ltd. Regis Resources Ltd., Registered Shares o.N.	Put/Call			1,19 G	1,169G-1,19G-1,189G- 1,189G-1,189G-1,169G- 1,169G-1,169G-1,169G- 1,1825G-1,182G-1,189G- 1,1905G-1,191G-1,191G	2,5	1,04
1				884241	US7594701077	884241	Reliance Industries Ltd. Reliance Industries Ltd., Reg.Eqy Shs(GDRs144A)/2 IR 10, ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call			55,6 G	55,6G-5,6G-6,4G-6,6G-6,8G- 6,8G-6,6G-6,6G-6,4G-6,4G- 6,4G-6,2G	62,8	41,2
1				892629	US7595091023	892629	Reliance Steel & Aluminum Co. Reliance Steel & Alumin. Co., Registered Shares o.N.	Put/Call			141 G	141G	144	130
1				A0M95J	GB00B2B0DG97	852102	Relx PLC Relx PLC, Registered Shares LS -,144397	Put/Call			28,51 G	28,51G-8,52G-8,61G-8,61G- 8,7G-8,71G-8,66G-8,67G- 8,68G-8,64G-8,66G-8,71G- 8,69G-8,71G-8,73G	28,73	19,52

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A/E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis seit 30.12.2020	Tiefst-Preis
1				A2DQDV	US75955K1025	265077	Remark Holdings Inc. Remark Holdings Inc., Registered Shares New DL -,001	Put/Call			0,88 G	0,8724G-0,868G-0,867G-0,8674G-0,8752G-0,8672G-0,8624G-0,8616G-0,8538G-0,8666G-0,839G-0,8522G-0,845G-0,8504G	8,21	0,7
1				A2QGM4	CNE1000048G6	870198	RemeGen Co. Ltd. RemeGen Co. Ltd., Registered Shares YC 1	Put/Call			8 G	8G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,85G-7,85G-7,85G-7,9G-7,85G	15,29	7,75
1	1 : 1	01.10.02 - 01.01.00		883206	FR0000130395	883206	Rémy Cointreau S.A. Remy Cointreau S.A., Actions au Porteur EO 1,60 Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	Put/Call			211,8 G	212G-2G-3,2G-3G-3G-2,8G-2,6G-2,6G-2,6G-2G-2,2G-3G-3G-3G	215,8	160,9
1				A0MVJA	PTREL0AM0008	261171	REN - Redes Energeticas Nacionais, SGPS, S.A. REN-Redes Energ.Nacionais SGPS, Aççes Nomi. Categoria A EO 1	Put/Call			2,46 G	2,465G-2,515G-2,525G-2,52G-2,52G-2,535G-2,535G-2,53G-2,53G-2,535G-2,55G-2,55G-2,51G-2,51G	2,67	2,21
1				896628	BMG7496G1033	896628	RenaissanceRe Holdings Ltd. RenaissanceRe Holdings Ltd., Registered Shares DL 1	Put/Call			149 G	150G-0G-0G-0G-0G-0G-0G-0G-0G-49G-50G-0G-0G-0G	150	117
1	1 : 1			893113	FR0000131906	878849	Renault S.A. Renault S.A., Actions Port. EO 3,81	Put/Call			29,98 G	29,98G-9,975G-30,17G-0,005G-29,995G-9,895G-9,77G-9,83G-9,735G-9,81G-9,825G	41,25	27,53
1				A2DLEP	US75971T3014	237310	Relesola Ltd. Relesola Ltd., Reg.Shs (Sp.ADRs)/10 o.N., ausgestellt von: Deutsche Bank Securities Inc., New York/N.Y	Put/Call			5,05 G	5,05G-5,05G-5,05G-5,05G-5,05G-5,1G-5,05G-5,05G-5,05G-5,05G-5,05G-5G-5G-5G-4,96G-4,86G-4,86G-4,92G-4,9G-4,86G-4,86G-4,88G-4,86G	29,8	4,52
1				A3CSZZ	GB00BNQMPN80	862085	ReNew Energy Global PLC ReNew Energy Global PLC, Reg.Shares Cl.A DL -,0001	Put/Call			6,5	6,3G	9,5	6,3
1				A2PXAT	US7598923008	722513	Renren Inc. Renren Inc., Reg.Shs Cl. A (Sp.ADRs) 45/o.N	Put/Call			12,1 G	12,3G-2,4G-2,4G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,1G-2G-2,3G-2,2G-2,2G	24,2	7,65
1		01.01.00 - 19.06.03		900457	US76009N1000	827128	Rent-A-Center Inc. Rent-A-Center Inc., Registered Shares DL -,01	Put/Call			42,8 G	42,8G	44,6	38,4
1				A0Q5CB	ES0173358039	275769	Renta 4 Banco S.A. Renta 4 Banco S.A., Acciones Port. EO -,45	Put/Call			9,8 G	9,8G-9,8G-9,38G-9,32G-9,34G-9,38G-9,38G-9,38G-9,38G-9,38G-9,4G-9,48G-9,82G-9,84G-9,84G	9,84	8,14
1	1 : 1	23.06.05 - 01.01.00		A0EQ3A	GB00B082RF11	245016	Rentokil Initial PLC Rentokil Initial PLC, Registered Shares LS 0,01	Put/Call			6,85 G	6,852G-6,852G-6,886G-6,92G-6,946G-6,942G-6,908G-6,874G-6,858G-6,858G-6,838G-6,854G-6,86G-6,872G-6,87G	7,53	5,34
1				870980	US7599161095	870980	RepliGen Corp. RepliGen Corp., Registered Shares DL -,01	Put/Call			225,3 G	222,6G-3,3G-3,1G-3,3G-4G-4G-4G-4G-4G-6,4G-5G	278,2	162,65

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
1				A2G9K9	IT0005282865	592333	Reply S.p.A. Reply S.p.A., Azioni nom. EO 0,13	Put/Call			178,6 G	177,1G-7,1G-8,4G-80,3G-79,1G-9G-9,3G-9,1G-9,1G-8,4G-7,8G-8,4G-8,6G	186,3	91,1
1	1 : 3	04.09.20 - 18.09.20		876845	ES0173516115	876845	Repsol S.A. Repsol S.A., Acciones Port. EO 1	Put/Call		300000000	10,5 G	10,456G-0,454G-0,562G-0,52G-0,482G-0,44G-0,408G-0,416G-0,426G-0,414G-0,418G	11,76	7,97
1	1 : 1	01.01.00 - 07.12.01		915201	US7607591002	915201	Republic Services Inc. Republic Services Inc., Registered Shares DL -,01	Put/Call			122 G	122,1G-2,1G-2,05G-2,1G-2,3G-2,35G-2,3G-2G-2,05G-2,05G-2,25G-2,15G-2,1G-2,25G-2,4G	123,55	73,01
1				895878	US7611521078	895878	ResMed Inc. ResMed Inc., Registered Shares DL -,004	Put/Call			229,1 G	229,1G-9,1G-9,1G-9,2G-9,3G-9,3G-9,1G-8,5G-8,2G-30,9G-29,1G-9G-9,1G	254,1	151
1				935168	AU000000RMD6	895878	ResMed Inc., Reg.Shs(Dep.R./CUFS)/10 DL-004 ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	Put/Call			22,4 G	22,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,4G-2,6G-2,4G-2,4G-2,6G	25,8	15,1
1		01.01.00 - 30.09.15		794836	AU000000RSG6	792696	Resolute Mining Ltd. Resolute Mining Ltd., Registered Shares o.N.	Put/Call			0,23 G	0,2322G-0,2332G-0,2298G-0,2298G-0,2278G-0,2288G-0,2288G-0,2274G-0,2272G-0,227G-0,2298G-0,2298G-0,2298G-0,2298G	0,54	0,2
1	1 : 1	05.01.09 - 01.01.00		766461	JP3500610005	766461	Resona Holdings Inc. Resona Holdings Inc., Registered Shares o.N.	Put/Call			3,4 G	3,44G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G	3,82	2,74
1				A12AJM	US76118L1026	768535	Resonant Inc. Resonant Inc., Registered Shares DL -,001	Put/Call			1,62 G	1,59G-1,59G-1,59G-1,6G-1,6G-1,6G-1,59G-1,6G-1,6G-1,54G-1,52G-1,52G-1,52G-1,52G	6,35	1,49
1	1 : 1	01.03.06 - 01.01.00		925315	JP3974450003	134035	Resorttrust Inc. Resorttrust Inc., Registered Shares o.N.	Put/Call			14,8 G	14,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G	16,9	11,1
1		01.01.00 - 18.12.20		A12GMA	CA76131D1033	768917	Restaurant Brands International Inc. Restaurant Brands Intl Inc., Registered Shares o.N.	Put/Call			53,2 G	52,78G-2,76G-2,78G-3,24G-3,2G-3,1G-3,06G-2,98G-3,1G-2,98G	57,88	46,55
1				A0DP7L	CA76128M1086	207870	Resverlogix Corp. Resverlogix Corp., Registered Shares o.N.	Put/Call			0,38 G	0,378G-0,378G-0,38G-0,38G-0,38G-0,38G-0,378G-0,378G-0,378G-0,374G-0,366G-0,366G-0,354G-0,354G	0,56	0,25
1				A1XD3D	US7613301099	760115	Revanche Therapeutics Inc. Revanche Therapeutics Inc., Registered Shares DL -,001	Put/Call			14,5 G	14,6G-4,7G-4,6G-4,7G-4,7G-4,7G-4,7G-4,6G-4,6G-4,4G-4,4G-4,5G-4,5G	26,2	10,7
1	1 : 2			805985	FI0009010912	805985	Revenio Group Corp. Revenio Group Corp., Registered Shares EO 15	Put/Call			57,05 G	57,05G-7,05G-6,85G-7,15G-6,9G-7,35G-6,9G-6,7G-6,65G-6,65G-6,3G-6,35G-6,4G-6,4G-6,4G	71,85	52,65

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis seit 30.12.2020	Tiefst- Preis
1				A2PYWG	US76155X1000	871370	Revolution Medicines Inc. Revolution Medicines Inc., Registered Shares DL -,0001	Put/Call			22,8 G	22,6G-2,6G-2,6G-2,6G-2,6G- 2,6G-2,4G-2,4G-2,4G-2,2G- 2,2G-2,2G-2G-2G	44,6	19,8
1				A0MY8Q	AU000000RXM4	271452	Rex Minerals Ltd. Rex Minerals Ltd., Registered Shares o.N.	Put/Call			0,13 G	0,136G-0,136G-0,136G- 0,136G-0,136G-0,136G- 0,136G-0,136G-0,136G- 0,136G-0,136G-0,136G- 0,136G-0,136G-0,136G- 0,136G-0,136G-0,136G- 0,136G-0,136G-0,136G	0,27	0,1
1				A0MM7Q	FR0010451203	872618	Rexel S.A. Rexel S.A., Actions au Porteur EO 5	Put/Call			17,93 G	17,93G-7,93G-8,035G- 8,08G-8,045G-8,13G-8,05G- 8,12G-8,105G-8,135G- 8,195G-8,24G-8,12G-8,13G- 8,125G	18,61	16,08
1				A2PYUS	US76171L1061	821060	Reynolds Consumer Products Inc. Reynolds Consumer Product.Inc., Registered Shares DL -,001	Put/Call			26,6 G	26,4G-6,4G-6,4G-6,4G-6,6G- 6,4G-6,4G-6,4G-6,8G-6,8G- 6,8G-6,8G-6,8G	27	21,8
1				A2DJTU	US74967X1037	717518	RH RH, Registered Shares DL -,0001	Put/Call			468,3 G	462G-3,4G-3,3G-4G-4,1G- 4,4G-4,6G-4,2G-4,2G-3,5G- 3,8G-4,1G-3,9G-3,4G-3,4G- 4,7G-9,7G-6,3G-6,4G-6,6G- 6,8G-7,5G-71,1G	629,4	346
1	1 : 1	22.06.01 - 28.09.01		841510	DE0008415100	841510	RheinLand Holding AG RheinLand Holding AG, Namens-Aktien o.N. RHI Magnesita N.V.	Put/Call			39 G	39-T	39,8	34
1	1 : 1			A2H5W8	NL0012650360	744883	RHI Magnesita N.V., Aandelen op naam 1,-	Put/Call			38,2 G	38,3G-8,2G-8,1G-8,1G-8,6G- 8,4G-8,4G-8,3G-8,3G-8,3G- 8,3G-8,4G-8,6G-8,7G-8,7G	55,2	34,6
1	1 : 1	23.06.20 - 06.07.20		704230	DE0007042301	704230	RHÖN-KLINIKUM AG RHÖN-KLINIKUM AG, Inhaber-Aktien o.N.	Put/Call			14,36 G	14,38G-4,36G-4,28G-4,28G- 4,3G-4,3G-4,4G-4,72G- 4,48G-4,48G-4,48G-4,48G- 4,3G-4,3G-4,3G	16,52	14,14
1				A2H8WM	US7625441040	770770	Ribbon Communications Inc. Ribbon Communications Inc., Registered Shares DL - ,0001	Put/Call			5,3 G	5,3G-5,35G-5,3G-5,35G- 5,35G-5,35G-5,35G-5,35G- 5,35G-5,3G-5,3G-5,3G- 5,25G-5,2G	6,65	4,44
1				868727	GB0007370074	868727	Ricardo PLC Ricardo PLC, Registered Shares LS -,25	Put/Call			5,5 G	5,5G-5,5G-5,3G-5,4G-5,45G- 5,5G-5,5G-5,55G-5,55G- 5,55G-5,55G-5,55G-5,45G- 5,5G-5,5G	5,9	4,08
1	1 : 1	01.10.01 - 01.01.00		854279	JP3973400009	854279	Ricoh Co. Ltd. Ricoh Co. Ltd., Registered Shares o.N.	Put/Call			8,1 G	8,1G-8,1G-8,1G-8,15G- 8,15G-8,15G-8,15G-8,15G- 8,1G-8,1G-8,1G-8,1G-8,1G- 8,1G-8,1G	10,5	5,05
1				766093	US7665596034	936121	Rigel Pharmaceuticals Inc. Rigel Pharmaceutical Inc., Registered Shares DL -,001	Put/Call			2,47 G	2,389G-2,39G-2,389G- 2,391G-2,395G-2,396G- 2,392G-2,387G-2,385G- 2,384G-2,384G-2,387G- 2,369G-2,369G	3,56	2,05

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
1				A2NB0W	GB00BGDT3G23	280286	Rightmove PLC Rightmove PLC, Registered Shares LS -,001	Put/Call			9,35 G	9,35G-9,35G-9,45G-9,5G-9,5G-9,5G-9,5G-9,5G-9,45G-9,45G-9,45G-9,5G-9,5G-9,5G	9,5	7,5
1				A2QQFU	US76665T1025	932488	Riley Exploration Permian Inc. Riley Exploration Permian Inc., Registered Shares New DL -,001	Put/Call			16,6 G	16,6G-6,6G-6,6G-6,6G-6,7G-6,7G-6,7G-6,6G-6,6G-6,6G-6,7G-6,3G-6,1G-6,5G-6,7G	44,2	13,6
1				A2GSYB	US76674Q1076	841961	Rimini Street Inc. Rimini Street Inc., Registered Shares DL -,0001	Put/Call			5,15 G	5,15G	9,51	4,86
1				A1W58K	US76680R2067	725604	RingCentral Inc. RingCentral Inc., Registered Shares A DL -,0001	Put/Call			167,8 G	168,45G-8,45G-8,55G-8,55G-8,6G-8,4G-8,15G-8,15G-7,85G-70,4G-0,45G-68,95G	370	153,4
1		28.02.19 - 28.02.20		855018	AU000000RIO1	855018	Rio Tinto Ltd. Rio Tinto Ltd., Registered Shares o.N.	Put/Call			63,53 G	63,04-3,18G-3,43G-3,3G-3,31G-3,73G-3,73G-3,73G-3,73-3,59G-3,73G-3,84G-3,53G-3,53G-3,53G-3,53G	85,99	55,94
1	1 : 1	01.02.12 - 14.02.12		852147	GB0007188757	852147	Rio Tinto PLC Rio Tinto PLC, Registered Shares LS -,10	Put/Call			58,8 G	58,8G-8,9G-8,6G-8,2G-8,2G-8,4G-8,2G-8,2G-8,3G-8,4G-8,3G-8,6G-8,6G	79,5	52,1
1	1 : 1	30.04.10 - 01.01.00		868009	US7672041008	852147	Rio Tinto PLC, Reg.Shares(Spons.ADRs)1/LS-,10 ausgestellt von: Citibank N.A., New York/N.Y. und The Bank of New York Co. Inc., New York/N.Y.	Put/Call			57 G	57G-7G-7G-6,5G-6G-6,5G-6G-6G-6G-6G-7G-7G-7G-7G	78	51,5
1	1 : 1	01.01.00 - 12.08.10		902914	CA7669101031	902914	Riocan Real Estate Investment Trust Riocan Real Estate Inv. Trust, Reg. Trust Units o.N.	Put/Call			15,27 G	15,272G-5,272G-5,272G-5,272G-5,272G-5,272G-5,272G-5,272G-5,672G-5,66G	16,1	14,2
1				A2H51D	US7672921050	220291	Riot Blockchain Inc. Riot Blockchain Inc., Registered Shares DL -,001	Put/Call			20,68 G	20,8G-0,81G-0,82G-0,82G-0,83G-1,05G-0,86G-0,36G-19,88G-20,48G-0,36G-0,21G-0,3G	41	19,38
1				A2QMDC	US74969N1037	876496	RLX Technology Inc. RLX Technology Inc., Reg.Sh(Spons.ADRs)/1 Cl.A o.N. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	Put/Call			3,46 G	3,48G-3,48G-3,48G-3,48G-3,52G-3,48G-3,48G-3,46G-3,46G-3,42G-3,44G-3,4G-3,32G-3,3G-3,3G	20,75	3,04
1	1 : 1	13.09.16 - 17.10.16		701870	DE0007018707	701870	RM Rheiner Management AG RM Rheiner Management AG, Inhaber-Aktien o.N.	Put/Call	220000		44,8 -T	44,8-T	50	30,8
1		01.01.00 - 05.06.00		856701	US7703231032	856701	Robert Half International Inc. Robert Half International Inc., Registered Shares DL -,001	Put/Call			98 G	97,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-8G-8G-8G-8G	106	49,2
1	1 : 4			876736	FR0000039091	876736	Robertet S.A. Robertet S.A., Actions Port. EO 2,50	Put/Call			945 G	945G-5G-51G-2G-1G-2G-4G-4G-4G-2G-49G-52G-5G-4G-5G-2G-6G-5G-5G-2G-45G-5G-5G-5G	1.046	876
1		06.06.89 - 31.12.89		855167	CH0012032048	851311	Roche Holding AG Roche Holding AG, Inhaber-Genußscheine o.N. ausgestellt von: Allgemeine Treuhand AG, Basel	Put/Call				(ausg)		
1	1 : 100	04.05.01 - 31.05.01		851311	CH0012032113	851311	Roche Holding AG, Inhaber-Aktien SF 1	Put/Call				(ausg)		

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis seit 30.12.2020	Tiefst- Preis
1				A1XF0V	CA77273P2017	231754	Rock Tech Lithium Inc. Rock Tech Lithium Inc., Registered Shares o.N.	Put/Call			4,63 G	4,49G-4,51G-4,55G-4,63G- 4,63G-4,63G-4,63G-4,63G- 4,54G-4,63G-4,61G-4,61G- 4,54G-4,54G	6,9	0,9
1				A2JA9Q	US77313F1066	768199	Rocket Pharmaceuticals Inc. Rocket Pharmaceuticals Inc., Registered Shares DL -,01	Put/Call			20 G	20G-0G-0G-0G-0G-0G-0G- 0G-0G-0G-19,9G-20G- 19,9G-9,6G-9,7G	41,6	18,6
1				A0F6YF	GB00B0FVQX23	217690	Rockhopper Exploration PLC Rockhopper Exploration PLC, Registered Shares LS -,01	Put/Call			0,08 G	0,085G-0,086G-0,084G- 0,081G-0,0815G-0,0815G- 0,085G-0,0865G-0,0865G- 0,0865G	0,12	0,05
1		01.01.00 - 28.02.03		903978	US7739031091	851910	Rockwell Automation Inc. Rockwell Automation Inc., Registered Shares DL 1	Put/Call			307,5 G	306,1G-6,2G-6,1G-6,3G- 7,1G-7,4G-6,7G-5,9G-5,7G- 6,1G-5,6G-5,9G-6,4G	313	196,38
1				889488	DK0010219153	889487	Rockwool International A/S Rockwool International A/S, Navne-Aktier B DK 10	Put/Call			378,5 G	378,7G-8,7G-9,6G-82,5G- 0,7G-0,5G-1,3G-2G-3,2G- 3,3G-3,2G	466,9	282,8
1				A2DW4X	US77543R1023	806396	Roku Inc. Roku Inc., Reg. Shares Cl. A DL-,0001	Put/Call			207,5 G	204,3G-4,4G-4,35G-4,5G- 5,15G-4,75G-4,45G-3,5G- 199,58G-8,12G-7,3G	409,3	176,5
1				859002	US7757111049	859002	Rollins Inc. Rollins Inc., Registered Shares DL 1	Put/Call			29,36 G	29,38G-9,4G-9,38G-9,41G- 9,46G-9,49G-9,44G-9,38G- 9,52G-9,47G-9,5G-9,7G- 9,73G-9,66G	34,08	27,73
1	1 : 1	24.05.11 - 01.01.00		A1H81L	GB00B63H8491	282676	Rolls Royce Holdings PLC Rolls Royce Holdings PLC, Registered Shares LS 0.20	Put/Call			1,42 G	1,4418G-1,4428G-1,4762G- 1,477G-1,478G-1,5-1,4824G- 1,4824G-1,47G-1,4752G- 1,4624G-1,459G-1,4594G- 1,4628G-1,4626G	1,75	1,01
1				A2H5PE	CA7766521099	802206	Roots Corp. Roots Corp., Registered Shares o.N.	Put/Call			2,16 G	2,16G-2,16G-2,16G-2,16G- 2,16G-2,16G-2,16G-2,16G- 2,16G-2,12G-2,12G-2,14G- 2,14G-2,14G	2,86	1,76
1				883563	US7766961061	883563	Roper Technologies Inc. Roper Technologies Inc., Registered Shares DL -,01	Put/Call			433,9 G	432,1G-1,9G-2,2G-2,7G- 2,2G-1,2G-0,6G-2,6G-2,1G	442,1	379,1
1	1 : 1	17.12.12 - 22.03.13		892502	AT0000922554	892502	Rosenbauer International AG Rosenbauer International AG, Inhaber-Aktien o.N.	Put/Call			44,9 G	45,1G-5G-5,1G-5,1G-5,1G- 5G-4,9G-5G-4,9G-5G-5G- 5G-5,3G-5,3G-5,3G	58,2	35,9
1		01.01.00 - 18.05.12		A0J3N5	US67812M2070	779025	Rosneft Oil Company Rosneft Oil Company, Reg.Shs(sp.GDRs Reg.S)/1RL- ,01, ausgestellt von: BNP Paribas Luxembourg S.A.	Put/Call			7,1 G	7,16G-7,1G-7,04G-6,98G- 6,98G-6,98G-7,02G-6,98G- 6,94G-6,94G-6,94G-6,94G- 6,94G	8,14	4,59
1		01.01.00 - 23.01.19		870053	US7782961038	870053	Ross Stores Inc. Ross Stores Inc., Registered Shares DL -,01	Put/Call			99,69 G	99,03G-9,05G-9,04G-9,29G- 8,96G-8,9G-9,89G-100G- 0,14G-0,24G	110,24	87,91

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1	1 : 1	24.01.14 - 07.02.14		912293	US7785291078	892412	Rostelecom PJSC Long-Distance and International Telecommunications Rostelecom PJSC, Reg.Shs (Sp. ADRs)/6 RL 0,0025 ausgestellt von: Bank of New York, New York/N.Y.	Put/Call			5,95 G	6,2G-6,2G-5,95G-5,95G- 5,95G-5,95G-5,95G-5,95G- 5,95G	7,6	5,65
1				A14RF2	GB00BVFNZH21	882967	Rotork PLC Rotork PLC, Registered Shares LS -,005	Put/Call			4,06 G	4,2G-4,2G-4,22G-4,26G- 4,28G-4,28G-4,3G-4,3G- 4,3G-4,3G-4,3G-4,3G-4,3G- 4,3G-4,3G	4,4	3,74
1				A2QGWG	GG00BMXNVC81	876332	Round Hill Music Royalty Fund Ltd. Round Hill Music Royalty Fund, Registered Shares o.N.	Put/Call			0,9 G	0,9G	0,93	0,79
1				A2DXQD	FI4000266804	802147	Rovio Entertainment OYJ Rovio Entertainment OYJ, Registered Shares o.N.	Put/Call			6,54 G	6,545G-6,545G-6,54G- 6,535G-6,56G-6,555G- 6,555G-6,515G-6,54G- 6,545G-6,545G-6,525G- 6,53G-6,535G-6,535G	7,83	5,67
1				RYSE88	DE000RYSE888	703929	ROY Asset Holding SE ROY Asset Holding SE, Inhaber-Aktien o.N.	Put/Call			0,16 G	0,159G-0,159G-0,159G- 0,159G-0,159G-0,159G- 0,159G-0,159G-0,159G- 0,159G-0,159G-0,159G- 0,159G-0,159G-0,159G- 0,159G-0,159G-0,159G- 0,159G-0,159G-0,159G- 0,159G-0,159G	0,32	0,1
1	1 : 5,741799999999999	01.01.00 - 26.02.10		852173	CA7800871021	852173	Royal Bank of Canada Royal Bank of Canada, Registered Shares o.N.	Put/Call			93,47 G	93,13G-3,14G-3,13G-3,34G- 2,49G-2,21G-2,57G-2,67G- 2,88G	93,66	66,32
1		01.01.00 - 29.02.00		886286	LR0008862868	886286	Royal Caribbean Cruises Ltd. Royal Caribbean Cruises Ltd., Registered Shares DL-,01	Put/Call			69,65 G	69G-9,03G-9,04G-9,2G- 9,12G-9,27G-9,17G-8,97G- 8,28G-8,98G-8,85G	84,04	53,17
1	1 : 1	31.01.22 - 01.01.00		A0ET6Q	US7802592060	208454	Royal Dutch Shell PLC Royal Dutch Shell, Reg.Sh.A (Spons.ADRs)/2 EO-,07 ausgestellt von: JPMorgan Chase Bank N.A., New York/N.Y.	Put/Call			38,6 G	38,6G-8,6G-8,6G-9,2G-8,6G- 8,4G-8,4G-8,4G-8,6G-8,4G- 8,4G-8,4G	43	29
1				885652	US7802871084	885652	Royal Gold Inc. Royal Gold Inc., Registered Shares DL -,01	Put/Call			92,2 G	91,98G-1,96G-1,92G-1,92G- 2G-1,96G-1,42G-1,42G- 0,52G-1,18G-1,48G-1,72G- 1,8G	105,05	79,66
1				A1W5N2	GB00BDVZY77	716843	Royal Mail PLC Royal Mail PLC, Registered Shares LS -,01	Put/Call			5,76 G	5,94G-5,938G-6,094G- 6,112G-6,122G-6,124G-6,12G- 6,134G-6,132G-6,16G- 6,172G-6,194G-6,194G- 6,198G-6,202G	7,1	3,69
1		01.01.00 - 21.11.02		869766	US7496601060	869766	RPC Inc. RPC Inc., Registered Shares DL -,10	Put/Call			4,14 G	4,08G-4,12G-4,1G-4,12G- 4,12G-4,14G-4,16G-4,14G- 4,14G-4,14G-4,06G-4,12G- 4,08G-4,06G-4,06G	4,98	2,84
1		01.01.00 - 10.03.21		863462	US7496851038	863462	RPM International Inc. RPM International Inc., Registered Shares DL-,01	Put/Call			87,5 G	87,5G-8G-7,5G-7,5G-8G-8G- 8G-7,5G-7,5G-7,5G-7,5G- 7,5G-8G-8G-8G	88	64,5

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1	1 : 1	23.11.00 - 01.01.00		861149	LU0061462528	861149	RTL Group S.A. RTL Group S.A., Actions au Porteur o.N.	Put/Call			46,66 G	46,68G-6,68G-6,68G-6,9G- 6,94G-7,02G-7,02G-7G- 6,82G-6,84G-6,8G-6,84G- 6,8G-6,8G-6,76G-6,84G- 6,72G-6,6G-6,64G-6,54G- 6,54G-6,6G	53,4	39,1
1				939166	DK0010267129	939166	RTX A/S RTX A/S, Navne-Aktier DK 5	Put/Call			23,6 G	23,6G-3,6G-4,6G-4,65G- 4,85G-5,3G-5,2G-5,1G- 5,15G-5,2G-4,85G-4,85G- 4,85G	26,45	19,62
1				512080	DE0005120802	512080	Rubean AG Rubean AG, Inhaber-Aktien o.N.	Put/Call			10,8 G	11,9G-1,9G-1,9G-1,9G-1,9G- 1,9G-1,7G-1,7G-1,7G-1,7G- 1,7G-1,7G-1,7G-1,7G-1,7G	13,8	10
1				A2DREW	US78112T2069	275674	Rubicon Technology Inc. Rubicon Technology Inc., Registered Shares New DL - ,001	Put/Call			7,95 G	8G-8G-8G-8,05G-8,05G- 8,05G-8G-8G-8G-7,9G-7,9G- 7,9G-7,9G-7,95G	9,35	7,4
1				A2DUVQ	FR0013269123	853095	Rubis S.C.A. Rubis S.C.A., Actions Port. Nouv. EO 1,25	Put/Call			26,59 G	26,6G-6,6G-6,81G-6,69G- 6,67G-6,7G-6,89G-6,81G- 6,79G-6,82G-6,68G-6,75G- 6,77G-6,76G	38,63	24,12
1				A2JQ3H	US78116T1034	809671	Rubius Therapeutics Inc. Rubius Therapeutics Inc., Registered Shares DL -,001	Put/Call			8,95 G	8,85G-8,85G-8,85G-8,85G- 8,85G-8,85G-8,85G-8,85G- 8,85G-8,85G-8,85G-8,85G- 8,85G-8,85G-8,8G-8,8G- 8,7G-8,7G-8,65G-8,75G- 8,7G-8,65G-8,65G-8,6G	26,6	6,05
1				A0LHL7	CA7822271028	662217	Rusoro Mining Ltd. Rusoro Mining Ltd., Registered Shares o.N.	Put/Call			0,03 G	0,029G-0,029G-0,03G- 0,029G-0,029G-0,029G- 0,029G-0,029G-0,029G- 0,029G-0,029G-0,029G	0,04	0,02
1				A0F5JG	US7833321091	234015	Ruth's Hospitality Group Inc. Ruth's Hospitality Group Inc., Registered Shares DL -,01	Put/Call			17,7 G	17,9G-7,9G-7,9G-7,9G-7,9G- 7,9G-7,9G-7,8G-7,8G-7,8G- 7,6G-7,7G-7,7G-7,6G	23,4	13,3
1				A142FC	US7835132033	907191	Ryanair Holdings PLC Ryanair Holdings PLC, Reg.Shs(Sp.ADRs New)/5 EO- ,006, ausgestellt von: The Bank of New York Mellon New York/N.Y.	Put/Call			92,5 G	92G-2G-1G-2,5G-2G-2,5G- 2,5G-2,5G-2,5G-2G-2G-2G- 2G-2G-2G-1G-1G-0,5G- 0,5G-0,5G-0G-0G-0,5G-0G	107	76,5
1		01.01.00 - 06.09.00		855369	US7835491082	855369	Ryder System Inc. Ryder System Inc., Registered Shares DL -,50	Put/Call			71 G	70,5G-0,5G-0,5G-1G-1G-1G- 1G-0,5G-0,5G-0,5G-0,5G- 1G-1G-1G-1G	79	49
1				749279	NZRYME0001S4	749279	Ryman Healthcare Ltd. Ryman Healthcare Ltd., Registered Shares o.N.	Put/Call			7,49 G	7,33G-7,33G-7,33G-7,33G- 7,33G-7,33G-7,33G-7,33G- 7,33G-7,33G-7,33G-7,33G- 7,33G-7,33G-7,33G-7,33G- 7,33G-7,33G-7,33G-7,33G- 7,33G-7,33G-7,33G-7,33G	9,45	7,03
1	1 : 1	02.09.21 - 31.12.21		902388	AT0000652250	902388	S IMMO AG S IMMO AG, Inhaber-Aktien o.N.	Put/Call			21,65 G	21,65G-1,65G-1,7G-1,75G- 1,75G-1,75G-1,7G-1,75G- 1,75G-1,7G-1,7G-1,75G- 1,65G-1,7G-1,65G	22,45	16,58

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											28.12.2021	29.12.2021	seit 30.12.2020	
1				A2AHZ7	US78409V1044	851710	S&P Global Inc. S&P Global Inc., Registered Shares DL 1	Put/Call			421,3 G	420G-0,1G-0G-0,1G-0,6G-3G-0,2G-0,8G-0,5G-19,4G-7,5G-6,6G-6,5G	426,2	249,9
1	1 : 1	18.07.13 - 15.08.13		A0X9EJ	AT0000A0E9W5	565773	S&T AG S&T AG, Inhaber-Aktien o.N.	Put/Call			15,1 G	15,1G-5,1G-5,16-4,95G-4,81G-4,8G-4,76G-4,64G-4,68G-4,86G-4,86G-4,82G-4,82G-4,86G-4,82G-4,67G-4,62G-4,64G-4,57G-4,6G-4,6G-4,57G	24,14	12,56
1				914879	SE0000112385	914879	Saab AB Saab AB, Namn-Aktier B SK 25	Put/Call			22,45 G	22,46G-2,45G-2,55G-2,62G-2,53G-2,5G-2,43G-2,38G-2,45G-2,36G-2,25G-2,09G-2,09G	26,04	20,96
1				A0YC9U	CA7852461093	859850	Sabina Gold & Silver Corp. Sabina Gold & Silver Corp., Registered Shares o.N.	Put/Call			0,98 G	0,982G-0,982G-0,983G-0,982G-0,982G-0,982G-0,982G-0,993G-0,993G-0,951G-0,9465G-0,95G-0,95G-0,95G	2,22	0,85
1	1 : 1			A1C9KE	US78573L1061	282491	Sabra Health Care Reit Inc. Sabra Health Care Reit Inc., Registered Shares DL 0,01	Put/Call			11,8 G	11,75G-1,81G-1,805G-1,81G-1,83G-1,84G-1,83G-1,8G-1,8G-1,785G-1,845G-1,835G-1,845G	15,77	10,81
1				A111QT	US78573M1045	726150	Sabre Corp. Sabre Corp., Registered Shares DL-,01	Put/Call			7,7 G	7,683G-7,637G-7,636G-7,637G-7,652G-7,638G-7,633G-7,621G-7,52G-7,445G-7,487G-7,481G-7,483G	10,69	6,45
1	1 : 1	26.04.99 - 01.01.00		853624	ES0182870214	853624	Sacyr S.A. Sacyr S.A., Acciones Port. EO 1	Put/Call			2,22 G	2,222G-2,222G-2,244G-2,256G-2,244G-2,24G-2,224G-2,228G-2,228G-2,238G-2,228G-2,23G-2,228G	2,51	1,75
1				SAFH00	DE000SAFH001	271021	SAF-HOLLAND SE SAF-HOLLAND SE, Inhaber-Aktien EO 1	Put/Call			12,15 G	12,16G-2,16G-2,17G-2,23G-2,21G-2,21G-2,21G-2,2G-2,21G-2,23G-2,23G-2,21G-2,24G-2,21G-2,22G-2,22G-2,21G-2,17G-2,18G-2,18G	14,42	10,53
1	1 : 5			924781	FR0000073272	852400	SAFRAN SAFRAN, Actions Port. EO -,20	Put/Call			106,48 G	106,5G-6,46G-6,72G-7,32G-7,3G-6,88G-6,14G-5,74G-5,8G-5,86G	127,4	97,15
1		16.12.19 - 16.01.20		A117WF	US78667J1088	769890	Sage Therapeutics Inc. Sage Therapeutics Inc., Registered Shares DL -,0001	Put/Call			38,26 G	38,06G-8,04G-8,07G-7,71G-7,66G-7,63G-7,57G-7,58G-7,52G-6,42G-6,02G-6,02G	78,26	32,37
1				A2DR8M	IT0005252140	869060	Saipem S.p.A. Saipem S.p.A., Azioni nom. o.N.	Put/Call			1,85 G	1,8525G-1,854G-1,87G-1,8565G-1,8505G-1,847G-1,8555G-1,851G-1,858G-1,848G-1,8535G-1,844G-1,8455G-1,8455G	2,7	1,68

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1				A0MMLD	CA7940071045	892680	Salazar Resources Ltd. Salazar Resources Ltd., Registered Shares o.N.	Put/Call			0,2 G	0,196G-0,196G-0,196G-0,197G-0,197G-0,197G-0,197G-0,197G-0,197G-0,196G-0,196G-0,196G-0,196G-0,196G-0,196G-0,189G-0,189G-0,189G-0,189G-0,189G-0,189G	0,28	0,17
1				A0MR2G	NO0010310956	248748	Salmar ASA Salmar ASA, Navne-Aksjer NK -,25	Put/Call			61,48 G	61,52G-1,5G-1,7G-1,8G-1,32G-1,18G-1,18G-1,24G-1,14G-1,22G-0,92G-0,94G-0,92G	67,16	46,41
1	1 : 1			A2QDK9	NO0010892094	876149	Salmon Evolution ASA Salmon Evolution ASA, Navne-Aksjer NK -,05	Put/Call			0,85 G	0,845G	0,9	0,77
1				A1JB7F	IT0004712375	276348	Salvatore Ferragamo S.p.A. Salvatore Ferragamo SpA, Azioni nom. EO -,10	Put/Call			21,98 G	22,05G-2,06G-2,08G-2,26G-2,29G-2,41G-2,37G-2,42G-2,53G-2,68G-2,66G-2,66G-2,31G-2,31G-2,31G	22,84	14,53
1	1 : 1	15.01.19 - 15.04.19		620200	DE0006202005	620200	Salzgitter AG Salzgitter AG, Inhaber-Aktien o.N.	Put/Call			31,16 G	31,16G-1,16G-1,02G-1,1G-1,2G-1,16G-1,18G-1,28G-1,44G-1,52G-1,74G-1,6G-1,58G-1,64G-1,68G-1,7G-1,6G-1,66G-1,66G	35,02	20,45
1	1 : 5	29.06.05 - 15.07.05		881463	FI0009003305	875213	Sampo OYJ Sampo OYJ, Registered Shares Cl.A o.N.	Put/Call			44,36 G	44,39G-4,39G-4,43G-4,11G-4,1G-4,06G-4,12G-4,14G	47,15	33,77
1				A1JJ4U	LU0633102719	712268	Samsonite International SA Samsonite International SA, Actions au Porteur o.N.	Put/Call			1,72 G	1,7225G-1,7145G-1,7135G-1,717G-1,7165G-1,7175G-1,716G-1,713G-1,7125G-1,71G-1,708G-1,709G-1,709G-1,7085G	2,13	1,47
1	1 : 1	03.05.18 - 01.01.00		881823	US7960502018	881823	Samsung Electronics Co. Ltd. Samsung Electronics Co. Ltd. R.Shs(NV)Pf(GDR144A)/25 SW 100, ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			1.342 G	1332G-2G-2G-28G-30G-4G-6G-28G-30G-0G-26G-4G-4G-4G	1.514	1.154
1	1 : 1	03.05.18 - 01.01.00		896360	US7960508882	881823	Samsung Electronics Co. Ltd., R.Sh(sp.GDRs144A/95) 25/SW 100, ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			1.495 G	1465G-5G-5G-5G-0G-5G-0G-0G-55G-60G-0G-55G-5G-5G	1.697	1.230
1				923086	US7960542030	956311	Samsung SDI Co. Ltd. Samsung SDI Co. Ltd., Reg.Shs(Sp.GDRs 144A)/4 SW5000, ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			119,2 G	119G-9,8G-9,8G-20,8G-1,2G-0,8G-0,4G-0,4G-0,6G-0G-0G-1,2-0,4G-0,4G-1G	156,5	105
1				A0ERN6	AU000000SFR8	233516	Sandfire Resources Ltd. Sandfire Resources Ltd., Registered Shares o.N.	Put/Call			3,96 G	4,18G-4,18G-4,18G-4,2G-4,2G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,22G-4,22G-4,22G	4,98	2,86
1				A0YFEW	KYG7800X1079	288395	Sands China Ltd. Sands China Ltd., Registered Shs.Reg.S DL-,01	Put/Call			1,97 G	1,9865G-1,9755G-1,9715G-1,975G-1,975G-1,976G-1,9745G-1,971G-1,9705G-1,967G-1,9645G-1,966G-1,966G-1,9655G	4,3	1,56
1				A1JX9B	CA80013R2063	269885	Sandstorm Gold Ltd. Sandstorm Gold Ltd., Registered Shares o.N.	Put/Call			5,36 G	5,336G-5,334G-5,352G-5,368G-5,356G-5,282G-5,288G-5,244G-5,246G-5,336G-5,362G-5,354G	7,49	4,7

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											28.12.2021	29.12.2021	seit 30.12.2020	
1	1 : 1	17.05.05 - 10.06.05		865956	SE0000667891	853385	Sandvik AB Sandvik AB, Namn-Aktier o.N.	Put/Call			24,74 G	24,76G-4,75G-4,8G-4,85G-4,67G-4,7G-4,68G-4,74G-4,73G-4,7G-4,71G-4,7G	24,85	19,33
1				936386	US8006771062	936386	Sangamo Therapeutics Inc. Sangamo Therapeutics Inc., Registered Shares DL -,01	Put/Call			7,25 G	7,09G-7,09G-7,09G-7,096G-7,13G-7,126G-7,126G-7,082G-6,99G-7,012G-6,942G	14,09	6,32
1				A2PV7P	IT0003549422	772130	Sanlorenzo S.p.A. In Sigla SI S.p.A. Sanlorenzo S.p.A. In Sigla SI, Azioni nom. o.N.	Put/Call			37,2 G	37,25G-7,25G-7,1G-7,35G-7,2G-7,3G-7,25G-7,25G-7,35G-7,1G-6,95G-7,1G-7,1G-7,1G	39,75	22,7
1				A1JYVT	US8010561020	886288	Sanmina Corp. Sanmina Corp., Registered Shares New DL -,01	Put/Call			36,4 G	36,6G-6,6G-6,6G-6,6G-6,6G-6,8G-6,6G-6,6G-6,6G-6,4G-6,6G-6,6G-6,8G-6,8G-6,8G	37,2	30,8
1	1 : 1	01.01.00 - 27.03.09		662283	US80105N1054	920657	Sanofi S.A. Sanofi S.A., Act.Nom. (Sp. ADRs) 1/2/EO 2, ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call			44 G	44G-4G-4G-3,4G-4,2G-4,2G-4,2G-4,2G-4G-4G-4G-4G-4G	45,2	39,8
1				920657	FR0000120578	920657	Sanofi S.A., Actions Port. EO 2	Put/Call			88,42 G	88,45G-8,43G-8,75G-9,1G-8,95G-8,77G-8,74G-8,82G-8,9G-8,96G	91,01	74,82
1	1 : 1			922218	FI0009007694	922218	Sanoma Oyj Sanoma Oyj, Registered Shares o.N.	Put/Call			13,56 G	13,56G-3,56G-3,46G-3,48G-3,44G-3,42G-3,42G-3,4G-3,52G-3,48G-3,64G-3,66G-3,66G	16,9	12,68
1				A1JWYC	CA80280U1066	713586	Santacruz Silver Mining Ltd. Santacruz Silver Mining Ltd., Registered Shares o.N.	Put/Call			0,19 G	0,193G-0,193G-0,193G-0,1935G-0,1935G-0,1935G-0,1935G-0,193G-0,193G-0,1845G-0,1845G-0,1845G-0,1845G-0,1845G-0,1845G	0,38	0,15
1		15.09.08 - 03.10.08		863403	AU000000STO6	863403	Santos Ltd. Santos Ltd., Registered Shares o.N.	Put/Call			4,03 G	4,061G-4,07G-4,074G-4,079G-4,079G-4,074G-4,072G-4,072G-4,071G-4,066G-4,066G-4,068G-4,066G-4,065G-4,068G	4,92	3,56
1				A0YEQ6	KYG781631059	281756	Sany Heavy Equipment International Holdings Company Ltd. Sany Heavy Equipment Intl Co., Registered Shs REG S o.N.	Put/Call			0,83 G	0,81G-0,8G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,805G-0,805G-0,805G-0,805G-0,805G-0,805G-0,805G-0,805G	1,15	0,79
1	1 : 1	26.06.00 - 02.10.00		716460	DE0007164600	716460	SAP SE SAP SE, Inhaber-Aktien o.N.	Put/Call			124,56 G	124,38G-4,38G-4,46G-4,54G-4,32G-4,34G-4,4-4,36G-4,18G-4,08G-4,06G-3,78G-4,04G-3,56G-3,28G-3,28G-3,08G-3,2G-3,22G	129,66	100,28

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1	1 : 1	01.03.06 - 01.01.00		851177	JP3320800000	851177	Sapporo Holdings Ltd. Sapporo Holdings Ltd., Registered Shares o.N.	Put/Call			17,05 G	(exD)-16,394G-6,394G-6,396G-6,4G-6,412G-6,426G-6,422G-6,416G-6,406G-6,39G-6,408G-6,402G-6,4G-6,376G-6,368G-6,366G-6,356G-6,342G-6,314G-6,324G-6,324G-6,336G-6,338G-6,336G	19,7	14,7
1	1 : **	01.01.00 - 22.10.09		909497	CA8029121057	909497	Saputo Inc. Saputo Inc., Registered Shares o.N.	Put/Call			20,4 G	21,01G-1,2G-1,26G-0,75G-0,24G-0,3G-0,28G-0,28G-19,73G-9,735G-9,78G	28,85	18,9
1		27.05.13 - 14.06.13		A0JL4P	IT0000433307	236416	Saras S.p.A. Raffinerie Sarde Saras S.p.A. Raffinerie Sarde, Azioni nom. o.N.	Put/Call			0,55 G	0,5478G-0,5478G-0,546G-0,5442G-0,5416G-0,5382G-0,5372G-0,5348G-0,5382G-0,5352G-0,5368G-0,5368G-0,5368G	0,86	0,51
1		01.01.00 - 18.05.21		A1J1BH	US8036071004	908085	Sarepta Therapeutics Inc. Sarepta Therapeutics Inc., Registered Shares DL -,0001	Put/Call			80,14 G	79,56G-9,4G-9,5G-9,38G-9,5G-9,54G-9,5G-9,4G-9,4G-8,68G-9,56G	138,54	55,28
1	1 : 1	13.12.99 - 14.03.00		716560	DE0007165607	716560	Sartorius AG Sartorius AG, Inhaber-Stammaktien o.N.	Put/Call			490 G	488G-7,5G-2,5G-5,5G-7G-5,5G-5,5G-3G-8G-5,5G-3G-2,5G-6,5-5,5G-6G-6G	843	318
1	1 : 1	13.12.99 - 14.03.00		716563	DE0007165631	716560	Sartorius AG, Vorzugsaktien o.St. o.N.	Put/Call			586,2 G	587,2G-92,4G-6,8G-8,2G-8G-7,2G-6,2G-6,6G-2G-1,6G-88,4G-9,4G-90,8G-0G-1G-1G-1,4	626,4	340,4
1				A2AJKS	FR0013154002	899052	Sartorius Stedim Biotech S.A. Sartorius Stedim Biotech S.A., Actions Port. EO -,20	Put/Call			480,7 G	480,9G-0,9G-6G-6,1G-6G-5,9G-4,4G-3,8G-5,1-4,3G-4,5G-4,4G	554,4	284
1				A1C0DX	SE0003366871	677136	SAS AB SAS AB, Namn-Aktier SK 20,10	Put/Call			0,12 G	0,1249G-0,1254G-0,1261G-0,1272G-0,1262G-0,1247G-0,1247G-0,1241G-0,1241G-0,1232G-0,1224G-0,1221G-0,1222G-0,1222G	0,22	0,11
1				865585	US8038663006	865164	Sasol Ltd. Sasol Ltd., Reg. Shares (Sp.ADRs)/1 o.N., ausgestellt von: Citibank N.A., New Yor k/N.Y.	Put/Call			14,5 G	14,2G-4,1G-4,2G-4,2G-4G-4,5G-4,5G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,4G-4,4G-4,3G-4,3G-4,3G-4,4G-4,4G	16,9	6,7
1	1 : 1	19.11.01 - 07.12.01		865164	ZAE000006896	865164	Sasol Ltd., Registered Shares o.N.	Put/Call			14,65	14,515G-4,545G-4,72G-4,675G-4,72G-4,71G-4,725G-4,79G-4,62G-4,595G-4,345G-4,26G-4,34G-4,355G	17,1	10,72
1				A2QD69	CA80403E1043	763493	Sativa Wellness Group Inc. Sativa Wellness Group Inc., Registered Shares o.N.	Put/Call			0,04 G	0,0466G	0,05	0,04
1				A2PTV3	NO0010863285	860952	Sats ASA Sats ASA, Navne-Aksjer NK 2,125	Put/Call			2 G	2G-2G-1,986G-1,98G-1,984G-1,974G-1,984G-1,984G-1,984G-1,984G-1,984G-1,99G-1,994G-1,99G-1,994G-1,994G	2,51	1,75

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1				A2DQ2B	US8051111016	934855	Savara Inc. Savara Inc., Registered Shares DL -,001	Put/Call			1,1 G	1,11G-1,11G-1,11G-1,12G- 1,12G-1,12G-1,12G-1,12G- 1,12G-1,12G-1,07G-1,08G- 1,08G	1,33	0,9
29999999999999999999 : 1				A1W2HT	AU000000SYA5	216229	Sayona Mining Ltd. Sayona Mining Ltd., Registered Shares o.N.	Put/Call			0,07	0,08G-0,085bB-0,086bG- 0,086bB-0,08-0,079	0,09	0,06
1	1 : 1	01.03.06 - 01.01.00		924324	JP3436150001	924324	SB Technology Corp. SB Technology Corp., Registered Shares o.N.	Put/Call			19,3 G	19,4G-9,4G-9,4G-9,4G-9,4G- 9,4G-9,4G-9,4G-9,4G-9,4G- 9,4G-9,4G-9,3G-9,3G-9,3G- 9,3G-9,3G-9,3G-9,3G	27,6	18,5
1	1 : 1			A2DKP8	US78410G1040	744754	SBA Communications Corp. SBA Communications Corp., Reg. Shares Class A DL - ,01	Put/Call			339,7 G	338,1G-7,6G-7,6G-7,7G- 8,2G-8,3G-7,8G-7G-6,8G- 6,5G-8,2G-7,9G-8,3G-7,3G- 7,3G	339,7	195,16
1				A1JB8N	US80585Y3080	902954	Sberbank of Russia PJSC Sberbank of Russia PJSC, Reg.Shs (Sp.ADR's)/4 RL 3 ausgestellt von: The Bank of New York Mellon, New York/N.Y.	Put/Call			14,05 G	14,1G-4,1G-4G-3,9G-3,95G- 3,85G-3,85G-3,85G-3,8G- 3,8G-3,8G-3,85G	18,55	11,1
1				A0JLZV	NL0000360618	869063	SBM Offshore N.V. SBM Offshore N.V., Aandelen op naam EO -,25	Put/Call			13,12 G	13,125G-3,125G-3,165G- 3,13G-3,09G-3,07G-3,025G- 3,01G-3,095G-3,055G- 3,095G-3,075G-3,08G- 3,075G	16,61	11,77
1				A2ABGP	SE0007640156	727837	Scandic Hotels Group AB Scandic Hotels Group AB, Namn-Aktier EO -,25	Put/Call			3,49 G	3,484G-3,484G-3,496G- 3,504G-3,499G-3,492G- 3,47G-3,487G-3,462G- 3,478G-3,48G-3,479G	4,67	3,06
1				A2AD2Q	DK0060696300	728119	Scandinavian Tobacco Group A/S Scandinavian Tobacco Group A/S, Navne-Aktier DK 1	Put/Call			17,99 G	17,99G-7,99G-8,3G-8,31G- 8,26G-8,27G-8,27G-8,36G- 8,38G-8,35G-8,13G-8,13G- 8,13G-8,13G	19,57	15,69
1				A12C5D	NO0010715139	768682	Scatec ASA Scatec ASA, Navne-Aksjer NK -,02	Put/Call			15,26 G	15,2G-5,195G-5,195G- 5,205G-5,045G-4,995G- 4,885G-4,93G-4,96G- 4,945G-4,945G-4,85G- 4,845G-4,855G-4,85G	39,18	13,5
1				SHA015	DE000SHA0159	840206	Schaeffler AG Schaeffler AG, Inhaber-Vorzugsakt.o.St. o.N.	Put/Call			7,22 G	7,23G-7,225G-7,205G- 7,235G-7,23G-7,215G- 7,19G-7,16G-7,16G-7,135G- 7,145G-7,135G-7,145G- 7,185G-7,175G-7,17G	8,41	6,08
1	1 : 1	15.11.02 - 15.02.03		694280	DE0006942808	694280	Scherzer & Co. AG Scherzer & Co. AG, Inhaber-Aktien o.N.	Put/Call			3,12 G	3,12G-3,12G-3,18G-3,18G- 3,18G-3,18G-3,18G-3,18G- 3,18G-3,18G-3,18G-3,18G- 3,14G-3,14G-3,14G	3,2	2,28
1	1 : 1	01.01.00 - 01.01.00		884432	NO0003028904	884432	Schibsted ASA Schibsted ASA, Navne-Aksjer A NK -,50	Put/Call			34 G	34,04G-4,03G-4,28G-4,31G- 4,18G-4,07G-4,03G-4G- 3,95G-3,83G-3,83G-3,85G- 3,83G	47,73	29,4
1		15.11.13 - 01.01.00		A0JEHV	CH0024638196	853061	Schindler Holding AG Schindler Holding AG, Inhaber-Part.sch. SF -,10	Put/Call				(ausg)		

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
1	1 : 1	22.07.08 - 24.10.08		722900	DE0007229007	722900	Schloss Wachenheim AG Schloss Wachenheim AG, Inhaber-Aktien o.N.	Put/Call			19,5 G	19,5G-9,5G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,6G-9,6G-9,6G-9,8G-9,8G	20,2	14,3
1		01.01.00 - 19.07.17		853390	AN8068571086	853390	Schlumberger N.V. (Schlumberger Ltd.) Schlumberger N.V. (Ltd.), Reg. Shares DL -,01	Put/Call			26,25 G	26,5G-6,5G-6,5G-6,55G-6,4G-6,4G-6,4G-6,35G-6,3G-6,25G-6,3G-6,1G-6,2G-6,2G	30,1	17,6
1	1 : 2			860180	FR0000121972	860180	Schneider Electric SE Schneider Electric SE, Actions Port. EO 4	Put/Call			172,8 G	173,3G-3,78G-2,56G-2,38G-2,34G-2,9G-3,08G	173,78	119,25
1	1 : 1	21.11.12 - 05.03.13		907391	AT0000946652	907391	Schoeller-Bleckmann Oilfield Equipment AG Schoeller-Bleckm. Oilf. Equ.AG, Inhaber-Aktien EO 1	Put/Call			30,95 G	31,15G-1,15G-1,2G-1,35G-1,15G-1G-0,5G-0,65G-0,6G-0,6G-0,55G-0,6G-0,5G-0,5G-0,5G	44,9	28,2
1				929950	GB0002395811	852225	Schroders PLC Schroders PLC, Reg. Shares (Non-Voting) LS 1	Put/Call			26,2 G	26,8G-6,8G-7G-7,2G-7,2G-7,2G-7G-7,2G-7G-7,2G-7G-6,8G-6,8G-6,8G-6,2G-6,2G-6,2G	31,2	25
1				929969	GB0002405495	852225	Schroders PLC, Registered Shares LS 1	Put/Call			42,34 G	42,36G-2,37G-2,45G-2,41G-2,53G-2,66G-2,53G-2,39G-2,33G-2,33G-2,17G-2,23G-2,19G-2,21G-2,23G	45,71	37,04
1	1 : 1	11.01.12 - 12.04.12		719000	DE0007190001	719000	Schulte-Schlagbaum AG Schulte-Schlagbaum AG, Inhaber-Aktien o.N.	Put/Call			382 bG	382G-410bB-0bB-0-4bG-0	418	290
1				515623	DE0005156236	722270	SCHWEIZER ELECTRONIC AG SCHWEIZER ELECTRONIC AG, Namens-Aktien o.N.	Put/Call			9,74 G	9,74G-9,74G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,68G-9,62G-9,62G-9,62G	17,2	9,38
1	1 : 1	01.06.04 - 25.06.04		852243	CH0001319265	852243	Schweizerische Nationalbank Schweizerische Nationalbank, Namens-Aktien SF 250	Put/Call				(ausg)		
1	1 : 1	12.01.18 - 01.01.00		875605	US80874P1093	875605	Scientific Games Corp. Scientific Games Corp., Registered Shares DL -,01	Put/Call			58,64 G	57,86G	75,52	50,02
1				A2PH5W	US8090871091	763588	SciPlay Corp. SciPlay Corp., Registered Shs Cl. A DL-,001	Put/Call			11,78 G	11,9G-1,91G-1,92G-1,95G-1,98G-1,96G-1,94G-1,93G-1,89G-1,86G-1,98G-1,82G-1,87G-1,95G	18,94	10,97
1				A0LGQX	FR0010411983	881334	SCOR SE SCOR SE, Act.au Porteur EO 7,8769723	Put/Call			27,44 G	27,46G-7,45G-7,56G-7,29G-7,3G-7,28G-7,21G-7,21G-7,15G-7,19G-7,22G-7,23G-7,22G	30,58	22,93
1	1 : 1	01.04.21 - 16.04.21		A12DM8	DE000A12DM80	704053	Scout24 SE Scout24 SE, Namens-Aktien o.N.	Put/Call			61,22 G	61,28G-1,26G-1,66G-1,74G-1,48G-1,48G-1,46G-1,62G-1,62G-1,46G-1,5G-1,46G-1,42G-1,52G-1,44G-1,5G-1,5G-1,18G-1,14G-1,18G-1,18G	73,22	54,58
1				A2H7XD	US8106481059	802264	Scpharmaceuticals Inc. Scpharmaceuticals Inc., Registered Shares DL -,0001	Put/Call			4,5 G	4,4G-4,4G-4,4G-4,42G-4,42G-4,42G-4,4G-4,4G-4,4G-4,38G-4,38G-4,3G-4,24G-4,24G	6,35	3,38

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1				A2H5LX	US81141R1005	806563	Sea Ltd. Sea Ltd., Reg.Shs Cl.A(ADRs)/1 DL-,0005	Put/Call			191,4 G	191,8G-1,8G-2,2G-0,8G- 1,8G-0,8G-1G-1,2G-86,4G- 7,4G-8G-7,4G-6,8G	318	159
1				A2NB6F	BMG7998G1069	233596	SeaDrill Ltd. SeaDrill Ltd., Registered Shares DL 2,-	Put/Call			0,12 G	0,107G	1,03	0,11
1				A3CQU7	IE00BKVD2N49	773330	Seagate Technology Holdings PLC Seagate Technolog.Holdings PLC, Registered Shares DL -,00001	Put/Call			99,5 G	100G-99,5G-9,5G-9,5G- 9,5G-9,5G-9,5G-9,5G-9,5G- 8G-101G-0G-0G-0G-0G	101	67,7
1		01.01.00 - 17.04.00		913368	US81211K1007	913368	Sealed Air Corp. Sealed Air Corp., Registered Shares DL -,10	Put/Call			58,5 G	59G-9G-9G-9G-9G-9G-9G- 9G-9G-9G-8G-8,5G-8,5G- 8,5G-8,5G	59	34,4
1	1 : 1	22.09.21 - 30.11.21		862948	FR0000121709	862948	SEB S.A. SEB S.A., Actions Port. EO 1	Put/Call			138,2 G	138G-8G-8,6G-8,5G-8,4G- 8,2G-8,2G-8,5G-8,2G-7,9G- 7,4G-7,4G-7,5G-7,6G-7,5G	156	115,4
1	1 : 1	01.08.06 - 01.01.00		863529	JP3421800008	863529	Secom Co. Ltd. Secom Co. Ltd., Registered Shares o.N.	Put/Call			60,5 G	60G-0G-0G-0G-0G-0G-0G- 0G-0G-59,5G-60G-0G- 59,5G-60G-0G-59,5G-9,5G- 9,5G-60G-0G-0G-0G	78,5	56,5
1				A3C4TV	SE0016278196	929367	Sectra AB Sectra AB, Namn-Aktier B (P.S.)	Put/Call			18,48 G	19,01G	24,02	17,21
1	1 : 1	17.08.09 - 30.09.09		727650	DE0007276503	727650	secunet Security Networks AG secunet Security Networks AG, Inhaber-Aktien o.N.	Put/Call			417 G	419,5G-9,5G-8G-5G-3G- 9,5G-8,5G-8,5G-8,5G-8G- 7,5G-9,5G-10,5G-8,5G-9,5G- 5,5G-4,5G-6,5G-7,5G-9,5G- 10G-0G	598	227
1	1 : 4	15.10.98 - 01.01.00		883870	SE0000163594	883870	Securitas AB Securitas AB, Namn-Aktier B SK 1	Put/Call			12,06 G	12,07G-2,065G-2,17G- 2,19G-2,15G-2,13G-2,105G- 2,11G-2,095G-2,105G- 2,195G-2,2G-2,195G	15,09	11,48
1				A3CRAU	SE0015988373	806188	Sedana Medical AB Sedana Medical AB, Aktier o.N.	Put/Call			9,35 G	9,345G-9,345G-9,45G- 9,43G-9,465G-9,48G- 9,475G-9,54G-9,455G- 9,465G-9,44G-9,415G- 9,42G-9,415G	10,82	6,46
1	1 : 1	27.06.05 - 27.09.05		722400	DE0007224008	722400	SEDLMAYR GRUND UND IMMOBILIEN AG SEDLMAYR GRUND U.IMMOBILIEN AG, Inhaber- Aktien o.N.	Put/Call			3.140 G	3120G-0G-0G-0G-0G-0G- 0G-0G-0G-0G-0G-0G-0G- 0G-0G-0G-0G-0G-0G-0G- 0G-0G-0G	3.280	3.040
1	1 : 1			A0N9B0	GB00B5ZN1N88	856325	Segro PLC Segro PLC, Registered Shares LS -,10	Put/Call			15,8 G	15,8G-5,8G-6,4G-6,6G-6,6G- 6,6G-6,6G-6,6G-6,5G-6,6G- 6,5G-6,5G-6,2G-6,2G-6,2G	16,6	10
1	1 : 1	01.03.06 - 01.01.00		471496	JP3414750004	201275	Seiko Epson Corp. Seiko Epson Corp., Registered Shares o.N.	Put/Call			15,7 G	15,7G-5,7G-5,7G-5,7G-5,7G- 5,7G-5,7G-5,7G-5,7G-5,7G- 5,7G-5,7G-5,7G-5,7G-5,7G	17,9	13,8
1	1 : 1	10.12.02 - 01.01.00		850022	JP3420600003	850022	Sekisui House Ltd. Sekisui House Ltd., Registered Shares o.N.	Put/Call			18,7 G	18,6G-8,6G-8,6G-8,6G-8,6G- 8,6G-8,6G-8,6G-8,6G-8,6G- 8,6G-8,6G-8,6G-8,5G-8,5G- 8,5G-8,5G-8,5G-8,5G-8,5G- 8,5G-8,5G-8,5G-8,5G	18,7	15,2

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											28.12.2021	29.12.2021	seit 30.12.2020	
1				A2DQFW	US81617J3014	803880	Select Energy Services Inc. Select Energy Services Inc., Registered Shares Cl.A DL -,01	Put/Call			5,4 G	5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,4G-5,4G-5,35G-5,35G-5,4G	6,35	4,16
1				A2P41W	US8163073005	756907	SelectQuote Inc. SelectQuote Inc., Registered Shares DL -,01	Put/Call			8,18 G	7,905G-7,9G-7,905G-7,91G-7,91G-7,9G-7,88G-7,88G-7,9G-7,79G-7,815G-7,865G-7,83G	27,32	6,49
1	1 : 1	04.08.06 - 01.01.00		A0ET60	SG1R50925390	916634	SembCorp Industries Ltd. SembCorp Industries Ltd., Reg. Shares New SD -,25	Put/Call			1,29 G	1,29G-1,29G-1,3G-1,3G-1,28G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,28G-1,28G-1,29G-1,29G-1,29G-1,29G-1,29G	1,38	0,97
1				A1XEZJ	US81684M1045	769243	Semler Scientific Inc. Semler Scientific Inc., Registered Shares DL -,001	Put/Call			80,26 G	78,87G	97,69	78,87
1	1 : 1	30.09.13 - 30.12.13		870378	AT0000785555	860029	Semperit AG Holding Semperit AG Holding, Inhaber-Aktien o.N.	Put/Call	7125000		28,65 G	28,65G-8,65G-8,65G-8,6G-8,6G-8,45G-8,55G-8,75G-9,1G-9,25G-9,25G-8,95G-8,9G-8,9G-8,9G	40,65	24
1		01.01.00 - 12.03.01		915266	US8168511090	915266	Sempra Sempra, Registered Shares o.N.	Put/Call			115,4 G	115,35G-5,35G-5,45G-5,65G-5,6G-5,55G-5,35G-5,45G-5,35G-4,8G-5,2G-5,25G-5,25G	119	94
1				860465	US8168501018	860465	Semtech Corp. Semtech Corp., Registered Shares DL -,01	Put/Call			77,5 G	78,5G-8,5G-8,5G-8,5G-8G-8G-8G-8G-8G-8G-7,5G	82,5	50
1				A2QM6J	US81728A1088	776161	Sensei Biotherapeutics Inc. SENSEI BIOTHERAPEUTICS INC., Registered Shares DL -,0001	Put/Call			4,71 G	4,605G-4,605G-4,605G-4,61G-4,615G-4,62G-4,61G-4,605G-4,6G-4,545G-4,35G-4,35G-4,35G	17,53	4,19
1				A14SVV	FR0012596468	767029	Sensorion S.A. Sensorion S.A., Actions au Porteur EO -,10	Put/Call			1,83 G	1,846G-1,846G-1,904G-1,91G	2,62	1,55
1				899328	GB0007973794	899328	Serco Group PLC Serco Group PLC, Registered Shares LS -,02	Put/Call			1,5 G	1,496G-1,498G	1,71	1,3
1				A14UQQ	US81752R1005	770333	Seritage Growth Properties Seritage Growth Properties, Registered Shares A DL -,01	Put/Call			11,4 G	11,4G-1,4G-1,4G-1,4G-1,4G-1,5G-1,5G-1,5G-1,6G-1,4G-1,2G-1,4G-1,3G-1,3G-1,4G	19,61	10,4
1				A0LBCR	CA81732W1041	231021	Sernova Corp. Sernova Corp., Registered Shares o.N.	Put/Call			1,26 G	1,265G-1,25G-1,275G-1,25G-1,26G-1,26G-1,26G-1,26G-1,26G-1,27G-1,31G-1,285G-1,275G	1,31	0,81
1		01.01.00 - 24.11.99		859232	US8175651046	467272	Service Corp. International Service Corp. International, Registered Shares DL 1	Put/Call			62,12 G	62,04G-2,12G-2,08G-2,14G-2,22G-2,26G-2,2G-2,04G-1,98G-1,94G-2,38G-2,46G	62,72	38,4
1				A2PSPV	US81761L1026	896887	Service Properties Trust Service Properties Trust, Reg. Shs of Benef. Int. DL-,01	Put/Call			7,8 G	7,778G-7,778G-7,776G-7,78G-7,794G-7,8G-7,79G-7,772G-7,768G-7,746G-7,736G-7,718G-7,744G	12,48	7,04

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1				A1JX4P	US81762P1021	714159	ServiceNow Inc. ServiceNow Inc., Registered Shares DL-,001	Put/Call			578,4 G	577G-7G-6,8G-7,2G-9,2G-9,8G-8,8G-7,2G-7,4G-5,8G-2,6G-3,2G	612,8	371,5
1				A2G8X3	DE000A2G8X31	842101	Serviceware SE Serviceware SE, Inhaber-Aktien o.N.	Put/Call			17,1 G	17,1G-7,1G-7,25G-7,25G-7,25G-7,25G-6,95G-6,95G-7,4G-7,4G-7,4G-7,4G	19,85	11,8
1	1 : 1	01.10.01 - 01.01.00		914993	LU0088087324	914993	SES S.A. SES S.A., Bearer FDRs (rep.Shs A) o.N.	Put/Call			6,96 G	6,962G-6,964G-7,006G-6,936G-6,962G-6,954G-6,974G-6,982G-6,982G-6,946G-6,968G-6,972G	8	5,99
1		02.03.18 - 15.03.18		A0JC1Z	FR0010282822	245261	SES-imagotag S.A. SES-imagotag S.A., Actions Nominatives EO 2	Put/Call			73,1 G	72,9G-3G-4,3G-4,5G-4,8G-4,8G-4,8G-4,9G-5,4G-5,6G-5,7G-5,3G-5,1G-5,2G-5,1G	75,7	42,65
1				A1JCG0	IT0004729759	712354	Sesa S.p.A. Sesa S.p.A., Azioni nom. o. N.	Put/Call			173,6 G	174,4G	191,6	151,2
1				A2JL47	US8177631053	769206	Sesen Bio Inc. Sesen Bio Inc., Registered Shares o.N.	Put/Call			0,72 G	0,72G-0,72G-0,719G-0,72G-0,717G-0,717G-0,721G-0,721G-0,716G-0,721G-0,72G-0,699G-0,697G-0,712G-0,699G-0,703G	4,6	0,6
1	1 : 1			A0F7DY	JP3422950000	227484	Seven & I Holdings Co. Ltd. Seven & I Holdings Co. Ltd., Registered Shares o.N.	Put/Call			38,76 G	38,65G-8,7G-8,66G-8,72G-8,72G-8,21G-8,38G-8,47G-8,63G-8,64G-8,64G-8,64G-8,6G-8,55G-8,55G-8,6G-8,58G-8,55G-8,5G-8,51G-8,53G-8,53G-8,54G-8,53G	40,49	27,6
1				A2AAA7	DE000A2AAA75	594154	SEVEN PRINCIPLES AG SEVEN PRINCIPLES AG, Inhaber-Aktien o.N.	Put/Call			8,45 G	8,4G-8,4G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,45G-8,45G-8,45G	14,1	6,4
1				A0LBHG	GB00B1FH8J72	878228	Severn Trent PLC Severn Trent PLC, Registered Shares LS -,9789	Put/Call			35,5 G	35,51G-5,52G-5,35G-5,5G-5,55G-5,44G-5,55G-5,54G-5,51G-5,33G-5,35G-5,38G-5,41G-5,44G	35,6	24,9
1	100 : 186	21.05.12 - 14.06.12		A0LEJV	US8181503025	904651	Severstal PAO Severstal PAO, R.Shs(GDR REGS OCT06)/1 RL-,01 ausgestellt von: Deutsche Bank AG, New York/N.Y.	Put/Call			18,8 G	18,9G-8,9G-8,8G-8,8G-8,7G-8,7G-8,6G-8,6G-8,6G-8,5G-8,6G-8,5G-8,5G-8,5G-8,4G-8,4G-8,5G-8,5G-8,6G-8,6G-8,6G-8,6G	20,8	13,4
1	1 : 1			756857	DE0007568578	210086	SFC Energy AG SFC Energy AG, Inhaber-Aktien o.N.	Put/Call			28,1 G	28,4G-8,4G-8,15G-8,25G-8G-7,7G-7,55G-7,55G-7,7G-7,75G-7,9-7,5G-7,65G-7,8G-8,7,85G-7,85G	35,15	15,48
1				A2PU2X	BMG7738W1064	401858	SFL Corp. Ltd. SFL Corp. Ltd., Registered Shares DL 1	Put/Call			7,08 G	7,125G-7,125G-7,115G-7,13G-7,13G-7,13G-7,12G-7,1G-7,095G-7,09G-6,975G-7,05G-7,04G-7,04G-7,04G	7,94	5

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis seit 30.12.2020	Tiefst- Preis
1	1 : 1	02.08.10 - 05.11.10		723530	DE0007235301	723530	SGL CARBON SE SGL CARBON SE, Inhaber-Aktien o.N.	Put/Call			7,72 G	7,73G-7,73G-7,72G-7,78G-7,77G-7,71G-7,71-7,7G-7,68G-7,65G-7,63G-7,67G-7,69G-7,71G-7,73G-7,7G-7,67G-7,65G-7,65G-7,6G-7,6G-7,56G-7,56G	10,84	3,59
1	1 : 1	17.02.20 - 30.12.20		870264	CH0002497458	866659	SGS S.A. SGS S.A., Namens-Aktien SF 1	Put/Call				(ausg)		
1	1 : 1	31.08.20 - 13.10.20		A1MMEV	DE000A1MMEV4	214994	SGT German Private Equity GmbH & Co. KGaA SGT Germ.Priv.Eq.GmbH&Co.KGaA, Namens-Aktien o.N.	Put/Call			1,35 G	1,34G-1,34G-1,33G-1,33G-1,33G-1,31G-1,31G-1,31G-1,31G-1,31G-1,32G-1,3G-1,3G-1,3G	1,84	1,18
1	1 : 1	01.01.00 - 10.08.15		908076	GB0007990962	908076	Shaftesbury PLC Shaftesbury PLC, Registered Shares LS -,25	Put/Call			6,9 G	7G-7G-7,05G-6,95G-6,95G-6,95G-6,95G-6,9G-6,95G-6,9G-6,85G-7G-7G-6,95G	7,6	6,15
1				A14MVX	US8190471016	768164	Shake Shack Inc. Shake Shack Inc., Registered Shares A DL -,01	Put/Call			63,92 G	63,14G-3,1G-3,14G-3,26G-3,3G-3,22G-3,08G-3,04G-3G-2,5G-2,2G-2,3G-2,02G	108	59,3
1				A2N6V5	CNE1000036N7	230151	Shandong Gold Mining Co. Ltd. Shandong Gold Mining Co.Ltd., Registered Shares H HD 1	Put/Call			1,45 G	1,45G-1,41G-1,41G-1,41G-1,41G-1,41G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G	1,9	1,27
1				A0M4WA	CNE100000171	202338	Shandong Weigao Group Medical Polymer Co. Ltd. Shandong Weigao Grp Med. Pol., Registered Shares H YC -,10	Put/Call			1,08 G	1,056G-1,0535G-1,0555G-1,0565G-1,057G-1,0605G-1,0595G-1,0615G-1,0605G-1,0615G-1,0585G-1,0615G-1,062G-1,0625G	2,15	1,03
1				A2PFVW	CNE100003HX6	771585	Shanghai Dongzheng Automotive Finance Co. Ltd. Shanghai Dongzh.Autom.Finance, Registered Shares H YC 1	Put/Call			0,09 G	0,0905G-0,092G-0,0905G-0,0905G-0,0905G-0,0905G-0,0905G-0,0905G-0,0905G-0,0905G-0,0905G-0,09G-0,09G-0,09G	0,12	0,08
1				A1J68D	CNE100001M79	915317	Shanghai Fosun Pharmaceutical [Group] Co. Ltd. Shanghai Fos.Pharm.(Gr.)Co.Ltd, Registered Shares H YC 1	Put/Call			3,8 G	3,653G-3,653G-3,653G-3,654G-3,712G-3,713G-3,693G-3,693G-3,693G-3,693G-3,693G-3,693G-3,653G-3,653G-3,593G	8,54	3,42
1				A1JAWQ	CNE1000012B3	915691	Shanghai Pharmaceuticals Holdings Co. Ltd. Shanghai Pharmaceuticals Hdgs, Registered Shares H YC 1	Put/Call			1,59 G	1,617G-1,597G-1,596G-1,597G-1,599G-1,6G-1,5995G-1,599G-1,5955G-1,5945G-1,5905G-1,5915G-1,5915G-1,5915G-1,5935G	1,77	1,44
1				886778	BMG8063F1068	886778	Shangri-la Asia Ltd. Shangri-la Asia Ltd., Registered Shares HD 1	Put/Call			0,71 G	0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,705G-0,705G-0,705G-0,705G	0,77	0,62
1				A2DYSY	CA81948A1021	714288	Sharc International Systems Inc. Sharc International Sys Inc., Registered Shares o.N.	Put/Call			0,22 G	0,217G-0,217G-0,218G-0,218G-0,218G-0,218G-0,217G-0,217G-0,217G-0,227G-0,226G-0,226G	0,3	0,2

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											28.12.2021	29.12.2021	seit 30.12.2020	
1	1 : 1			723610	DE0007236101	723600	Siemens AG Siemens AG, Namens-Aktien o.N.	Put/Call			152,36 G	152,54-2,32G-2,22G-2,54G- 2,46G-2,24G-2,12G-1,98G- 1,96G-2,22G-1,98G-2,04G- 2,08G-1,76G-1,38G-1,8G- 1,5G-1,48G-1,28G-1,28G- 1,88	156,9	116,34
1	1 : 1	14.03.17 - 01.01.00		632748	US8261975010	723600	Siemens AG, Shares (Sp. ADRs)/1/2 o.N., ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	Put/Call			75 G	74,5G-4,5G-4,5G-4,5G-4,5G- 4,5G-4,5G-4,5G-4,5G-4,5G- 4,5G-4,5G-4,5G-4,5G-4,5G- 4,5G-4,5G-4,5G-4,5G-4,5G- 5G-5G	77	56
1				ENER6Y	DE000ENER6Y0	843215	Siemens Energy AG Siemens Energy AG, Namens-Aktien o.N.	Put/Call			22,92	22,83G-2,84-2,72	34,48	21,3
1				A0B5Z8	ES0143416115	589858	Siemens Gamesa Renewable Energy S.A. Siemens Gamesa Renew. En. S.A., Acciones Port. EO - ,17	Put/Call			20,63 G	20,9G-0,9G-0,67G-0,97G- 0,75G-0,87G-0,95G-0,84G- 0,82G-0,76G-0,77G-0,77G	39,22	18,74
1				SHL100	DE000SHL1006	842047	Siemens Healthineers AG Siemens Healthineers AG, Namens-Aktien o.N.	Put/Call			66,14 G	66,02G-6,02G-6,48G-6,62G- 6,46G-6,68G-6,54G-6,5G- 6,44G-6,44G-6,24G-6,26G- 6,08G-5,94G-5,98G-5,98G- 5,82G-5,88G-5,88G	67,58	42,11
1				A1XCQ0	CA82621E1060	872019	Sienna Resources Inc. Sienna Resources Inc., Registered Shares o.N.	Put/Call			0,08 G	0,0766G-0,076G-0,079G- 0,079G-0,079G-0,076G- 0,076G-0,076G-0,076G- 0,0784G-0,0784G-0,0784G- 0,0784G	0,1	0,05
1				920860	CA8265161064	920860	Sierra Wireless Inc. Sierra Wireless Inc., Registered Shares o.N.	Put/Call			15,17 G	14,86G-4,86G-4,86G-4,86G- 4,79G-4,77G-4,73G-4,71G- 4,67G-4,94G-4,97G-4,92G- 4,9G	17,71	10,53
1				A2ADY0	NL0011660485	787009	Sif Holding N.V. Sif Holding N.V., Registered Shares EO -,20	Put/Call			12,16 G	12,14G-2,14G-2,14G-2,08G- 2G-2,04G-1,98G-1,94G- 1,98G-1,98G-1,98G-1,96G- 1,98G	16,62	11,1
1				165489	US82655M1071	928680	Sify Technologies Ltd. Sify Technologies Ltd., Reg. Shs (Sp. ADRs)/1 IR 10 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			2,6 G	2,54G-2,54G-2,54G-2,54G- 2,54G-2,54G-2,54G-2,54G- 2,54G-2,54G-2,54G-2,66G- 2,6G-2,62G-2,62G-2,6G- 2,6G-2,58G-2,58G-2,6G	4,58	0,99
1				A2N5NU	CH0435377954	485845	SIG Combibloc Group AG SIG Combibloc Group AG, Namens-Aktien SF-,01	Put/Call				(ausg)		
1		20.12.99 - 01.01.00		888153	GB0008025412	888153	Sig PLC Sig PLC, Registered Shares LS -,10	Put/Call			0,55 G	0,558G-0,558G-0,546G- 0,5605G-0,56G-0,5575G- 0,5515G-0,5515G-0,5595G- 0,5595G-0,5595G-0,561G- 0,5655G-0,5655G-0,5655G	0,74	0,3

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1		01.01.00 - 06.11.21		A2DYWB	AU000000SIG5	215028	Sigma Healthcare Ltd. Sigma Healthcare Ltd., Registered Shares o.N.	Put/Call			0,28 G	0,29G-0,292G-0,294G- 0,294G-0,294G-0,294G- 0,294G-0,294G-0,294G- 0,294G-0,294G-0,294G- 0,294G-0,292G-0,292G- 0,292G-0,292G-0,292G- 0,292G-0,292G-0,292G- 0,292G-0,292G	0,45	0,26
1				A0B9ZR	US82669G1040	202468	Signature Bank Signature Bank, Registered Shares DL -,01	Put/Call			284 G	284G-4G-4G-4G-4G-4G- 4G-4G-4G-0G-2G-2G-2G-2G	302	190
1	20 : 1	11.09.08 - 01.01.00		A0Q9SE	BMG812761002	280486	Signet Jewelers Ltd. Signet Jewelers Ltd., Registered Shares DL-,18	Put/Call			72,98 G	71,78G-1,8G-1,82G-1,94G- 1,96G-2,02G-1,92G-1,76G- 1,72G-1,64G-1,8G-3,3G- 4,24G-4,86G	98	51,68
1				A2AJ7T	NL0011821392	803005	Signify N.V. Signify N.V., Registered Shares EO -,01	Put/Call			41,33 G	41,29G-1,29G-1,52G-1,45G- 1,57G-1,38G-1,45G-1,42G- 1,43G-1,47G-1,47G-1,48G- 1,5G-1,49G	54,44	34,49
1				A2JNV8	CH0418792922	858573	Sika AG Sika AG, Namens-Aktien SF 0,01	Put/Call				(ausg)		
1				615018	AU000000SLX4	615018	Silex Systems Ltd. Silex Systems Ltd., Registered Shares o.N.	Put/Call			0,75 G	0,77G-0,77G-0,77G-0,77G- 0,77G-0,77G-0,77G-0,77G- 0,77G-0,77G-0,77G-0,77G- 0,77G-0,77G-0,77G-0,77G- 0,77G-0,77G-0,77G-0,77G	1,18	0,54
1		01.01.00 - 15.11.16		905418	US8270481091	905418	Silgan Holdings Inc. Silgan Holdings Inc., Registered Shares DL -,01	Put/Call			37,2 G	37,4G-7,4G-7,2G-7,4G-7,4G- 7,4G-7,4G-7,2G-7,2G-7,2G- 7,2G-7,2G-7,4G-7,4G-7,4G	38	31,6
1				A0ETU4	US82706C1080	227397	Silicon Motion Technology Corp. Silicon Motion Technology Corp, Reg. Shs (Sp. ADRs)/4 DL -,01, ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	Put/Call			81,5 G	82G-2G-2G-2G-2G-2G-2,5G- 2,5G-2G-2G-3G-3G-3G-3G- 2,5G	83	50,5
1				A2PFG4	US82710M1009	860266	Silk Road Medical Inc. Silk Road Medical Inc., Registered Shares DL -,001	Put/Call			38,8 G	38,2G-8,8G-8,2G-8,4G-8,4G- 8,4G-8,4G-8,2G-8,2G-8,2G- 8,2G-8G-8,4G-8,2G-8,2G	54,5	33,8
1	1 : 1	16.02.21 - 01.03.21		WAF300	DE000WAF3001	775130	Siltronic AG Siltronic AG, Namens-Aktien o.N.	Put/Call			140 G	140,05G-0G-0G-39,15G- 40,15G-39,75G-9,75G- 40,2G-0,25G-0,25G-0,2G- 0,2G-0,25G-0,4G-0,45G- 0,6G-0,3G-0,35G-39,9G- 9,9G-9,9G-9,9G	146,7	127,6
1				A2P12Z	CA82770L1094	740511	Silver Elephant Mining Corp. Silver Elephant Mining Corp., Registered Shares o.N.	Put/Call			0,18 G	0,1832G-0,1832G-0,1832G- 0,1826G-0,1826G-0,1824G- 0,1832G-0,1832G-0,1832G- 0,1858G-0,1858G-0,186G- 0,1894G-0,1896G	0,26	0,12
1		06.11.13 - 19.12.13		A0M5WY	AU000000SLR6	272297	Silver Lake Resources Ltd. Silver Lake Resources Ltd., Registered Shares o.N.	Put/Call			1,07 G	1,0885G-1,0895G-1,0885G- 1,0885G-1,0885G-1,0885G- 1,089G-1,0885G-1,0885G- 1,0885G-1,085G-1,0855- 1,0845G-1,0845G-1,0855G	1,26	0,78

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1				A2AQ9Y	CA8280621092	770598	Silver One Resources Inc. Silver One Resources Inc., Registered Shares o.N.	Put/Call			0,29 G	0,287G-0,2885G-0,2885G-0,288G-0,2875G-0,287G-0,2865G-0,2815G-0,2815G-0,282G-0,281G-0,281G-0,2815G-0,2785G	0,56	0,23
1				A2DYLN	CA8283341029	802161	Silver Viper Minerals Corp. Silver Viper Minerals Corp., Registered Shares o.N.	Put/Call			0,28 G	0,27G-0,274G-0,274G-0,274G-0,274G-0,274G-0,274G-0,274G-0,282G-0,282G-0,286G	0,53	0,25
1	1 : 25	01.01.00 - 09.12.09		A0EAS0	CA82835P1036	900536	Silvercorp Metals Inc. Silvercorp Metals Inc., Registered Shares o.N.	Put/Call			3,36 G	3,38G-3,377G-3,401G-3,402G-3,315G-3,31G-3,342G-3,25G-3,309G-3,318G-3,298G-3,297G	6,84	2,98
1				A141Q2	CA8283631015	744379	SilverCrest Metals Inc. SilverCrest Metals Inc., Registered Shares o.N.	Put/Call			6,79 G	6,68G-6,694G-6,698G-6,728G-6,638G-6,706G-6,468G-6,652G-6,872G-6,834G-6,806G-6,824G	10,34	5,64
1				A2PCBX	US82837P4081	763391	Silvergate Capital Corp. Silvergate Capital Corp., Registered Shares Cl.A o.N.	Put/Call			135 G	135,4G-5,2G-5,4G-5,2G-4,8G-4,2G-4G-2,4G-1,8G-1,2G-29,4G-9G	197,8	69,7
1				A2QD9S	HK0000658531	870075	Sincere Pharmaceutical Group Ltd. Sincere Pharmaceutical Grp Ltd, Registered Shares o.N.	Put/Call			1,06 G	0,995G-0,975G-0,965G-0,97G-0,97G-0,97G-0,97G-0,965G-0,965G-0,965G-0,96G-0,96G-0,965G-0,965G-0,965G	1,52	0,69
1				A1WZM4	DK0060495240	927015	SimCorp A/S SimCorp A/S, Navne-Aktier DK 1	Put/Call			96,52 G	96,6G-6,58G-6,66G-7,44G-6,68G-7,24G-7,7G-7,54G-7,44G-6,04G-6,34G-6,4G	125,3	84,42
1	1 : 1	06.05.19 - 06.06.19		916647	US8288061091	916647	Simon Property Group Inc. Simon Property Group Inc., Reg. Paired Shares DL-,0001	Put/Call			140,1 G	139G-9G-9G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-9,05G-9,05G-8,8G-8,8G-8,85G-9G-8,8G-8,2G-8,35G-8,95G-8,95G-9,55G-9,15G-9,55G	151,05	66,76
1		06.09.21 - 05.09.22		A0F63Y	AU000000SGM7	227627	Sims Ltd. Sims Ltd., Reg. Shares o.N.	Put/Call			9,57 G	10,215G-0,225G-0,225G-0,245G-0,25G-0,24G-0,23G-0,23G-0,23G-0,215G-0,215G-0,22G-0,215G-0,215G-0,225G	11,17	7,5
1				895748	US8292261091	895748	Sinclair Broadcast Group Inc. Sinclair Broadcast Group Inc., Reg. Shares Class A DL-,01	Put/Call			22,2 G	22,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,6G-2,6G-1,8G-1,8G-1,6G-1,6G	28,4	19,8
1	1 : 1			A0MZ57	SG1V61937297	870360	Singapore Airlines Ltd. Singapore Airlines Ltd., Registered Shares o.N.	Put/Call			3,22 G	3,24G-3,24G-3,24G-3,25G-3,25G-3,25G-3,23G-3,24G-3,23G-3,23G-3,24G-3,24G-3,24G	3,62	2,48
1	1 : 1			590379	SG1J26887955	590379	Singapore Exchange Ltd. (SGX) Singapore Exchange Ltd., Registered Shares SD -,01	Put/Call			6,05 G	6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,15G-6,15G-6,15G-6,15G-6,05G-6,1G-6,1G-6,1G	7,45	5,7

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1	1 : 1			481972	SG1N89910219	220306	Singapore Post Ltd. Singapore Post Ltd., Registered Shares SD-,05	Put/Call			0,41 G	0,41G-0,408G-0,41G-0,41G-0,41G-0,412G-0,41G-0,41G-0,41G-0,41G-0,408G-0,41G-0,41G-0,41G	0,44	0,38
1	1 : 1	14.06.04 - 01.01.00		A0B5QR	SG1P66918738	874497	Singapore Press Holdings Ltd. Singapore Press Holdings Ltd., Registered Shares SD -,20	Put/Call			1,49 G	1,5G-1,5G-1,5G-1,5G-1,5G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G	1,52	0,64
1	1 : 1			910981	SG1F60858221	910981	Singapore Technologies Engineering Ltd. Singapore Techn.Engineer. Ltd., Registered Shares SD -,10	Put/Call			2,4 G	2,42G-2,42G-2,42G-2,44G-2,4G-2,42G-2,42G-2,42G-2,42G-2,42G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G	2,56	2,22
1	1 : 1	15.05.09 - 31.05.09		A0KFC2	SG1T75931496	888035	Singapore Telecommunications Ltd. Singapore Telecommunications Ltd., Registered Shares SD -,15	Put/Call			1,52 G	1,518G-1,5195G-1,51G-1,5125G-1,5095G-1,509G-1,509G-1,506G-1,506G-1,503G-1,503G-1,504G-1,504G-1,5045G-1,505G	1,65	1,37
1				A1681X	DE000A1681X5	723890	Singulus Technologies AG Singulus Technologies AG, Inhaber-Aktien EO 1	Put/Call			4 G	3,98G-3,98G-4G-4G-4G-3,9G-3,93G-3,92G-3,93G-3,93G-3,92G-3,92G-3,94G-3,97G-3,97G	7,88	3,31
1	1 : 1	03.03.14 - 01.01.00		866305	HK0083000502	866305	Sino Land Co. Ltd. Sino Land Co. Ltd., Registered Shares o.N.	Put/Call			1,07 G	1,09G-1,09G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G	1,39	1,01
1				SGU888	DE000SGU8886	580180	Sino-German United AG Sino-German United AG, Inhaber-Aktien o.N.	Put/Call			0,69 G	0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G	1,27	0,06
1	1 : 1	03.05.18 - 01.01.00		A0F7BH	HK0250031678	881283	Sino-I Technology Ltd. Sino-I Technology Ltd., Registered Shares New o.N.	Put/Call			G	0,0015G-0,0015G	0,01	
1				A0M4Y5	CNE1000004C8	887167	Sinopec Shanghai Petrochemical Co. Ltd. Sinopec Shanghai Petrochemical, Registered Shares H YC 1	Put/Call			0,19 G	0,192G-0,192G-0,19G-0,1903G-0,1901G-0,1904G-0,1904G-0,1902G-0,1902G-0,1899G-0,1899G-0,19G-0,1898G-0,1896G-0,1894G-0,189G-0,189G-0,189G-0,189G-0,189G-0,1892G-0,1892G-0,1892G	0,23	0,16
1				A0N99U	CNE100000FN7	281301	Sinopharm Group Co. Ltd. Sinopharm Group Co. Ltd., Registered Shares YC 1	Put/Call			1,89 G	1,889G	2,08	1,82
1	1 : 1	03.03.14 - 01.01.00		A0M734	HK3808041546	272769	Sinotruk Hong Kong Ltd. Sinotruk Hong Kong Ltd., Registered Shares o.N.	Put/Call			1,37 G	1,34G-1,32G-1,32G-1,35G-1,35G-1,35G-1,35G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G	1,8	1,07

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis	Tiefst-Preis
													seit 30.12.2020	
1	1 : 0,345	25.02.21 - 22.02.22		789125	AGP8696W1045	201973	Sinovac Biotech Ltd. Sinovac Biotech Ltd., Registered Shares DL -,001	Put/Call				(ausg)		
1	1 : 1	28.06.17 - 01.01.00		A0RM6R	CA82967M1005	263527	Sirona Biochem Corp. Sirona Biochem Corp., Registered Shares o.N.	Put/Call			0,14 G	0,1395G-0,1395G-0,1405G-0,1395G-0,1395G-0,1395G-0,1395G-0,1395G-0,1395G-0,1395G	0,37	0,1
1	1 : 1	15.11.07 - 01.01.00		A0D8DX	US48122U2042	217144	Sistema PJSFC Sistema PJSFC, Reg.Shs(GDRs Reg.S)1/20/RL-,09 ausgestellt von: Deutsche Bank AG, London	Put/Call			5,35 G	5,35G-5,35G-5,35G-5,5G-5,45G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,35G-5,4G-5,4G	8,35	4,98
1				A1C6AA	KYG8187G1055	721353	SITC International Holdings Co. Ltd. SITC International Hldg.Co.Ltd, Registered Shs REG S HD -,10	Put/Call			3,3 G	3,28G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G	3,86	2,46
1				A1C180	US83001A1025	866433	Six Flags Entertainment Corp. Six Flags Entertainment Corp., Registered Shares DL -,01	Put/Call			37,99 G	37,53G-7,57G-7,64G-7,73G-7,83G-7,85G-7,81G-7,69G-7,67G-7,65G-7,31G-7,34G-7,27G	43,2	25,4
1	1 : 1	26.11.01 - 26.02.02		723132	DE0007231326	723130	Sixt SE Sixt SE, Inhaber-Stammaktien o.N.	Put/Call			155,1 G	155,1G-5,2G-5,1G-5,7G-5,4G-5,8G-5,7G-5,7G-4,8G-4,8G-5,8G-5,6G-6G-6,2G-6,4G-5,5G-5,2G-5,3G-4,9G-4,9G-5,1G-5,1G	169,8	93,45
1	1 : 1	26.11.01 - 26.02.02		723133	DE0007231334	723130	Sixt SE, Inhaber-Vorzugsakt. o.St.o.N.	Put/Call			85,3 G	85,1G-5G-5,3G-5,2G-5,2G-5,3G-5,2G-5,2G-5,3G-5,6G-5,6G-5,4G-5,5G-5,6G-5,6G	96,1	53,4
1				A2P60W	US83012A1097	769288	Sixth Street Speciality Lending Inc. Sixth Street Speciality Lend., Registered Shares DL -,01	Put/Call			20,54 G	20,385G-0,38G-0,38G-0,385G-0,405G-0,225G-0,225G-0,21G-0,23G-0,235G-0,37G-0,405G	21,61	17,94
1				859768	SE0000148884	859768	Skandinaviska Enskilda Banken AB Skandinaviska Enskilda Banken, Namn-Aktier A (fria) SK 10	Put/Call			12,27 G	12,275G-2,27G-2,195G-2,255G-2,215G-2,22G-2,21G-2,255G-2,235G-2,24G-2,24G	14,21	8,22
1	1 : 4	20.11.06 - 01.12.06		863784	SE0000113250	863784	Skanska AB Skanska AB, Namn-Aktier B (fria) SK 3	Put/Call			22,66 G	22,66G-2,65G-2,73G-2,77G-2,66G-2,64G-2,6G-2,62G-2,63G-2,64G-2,68G-2,69G	25,42	19,89
1				922814	US8305661055	922814	Skechers U.S.A. Inc. Skechers U.S.A. Inc., Reg. Shares Class A DL -,001	Put/Call			38,25 G	38,26G-8,25G-8,26G-8,31G-8,33G-8,3G-8,25G-8,21G-8,19G-8,34G-8,62G-8,62G-8,72G	47,86	28,13
1				A3CRER	CA83056P7157	910411	Skeena Resources Ltd. Skeena Resources Ltd., Registered Shares New o.N.	Put/Call			8,8 G	8,85G-8,85G-8,9G-8,9G-8,9G-8,9G-8,85G-8,85G-8,85G-8,8G-8,8G-8,75G-8,8G-8,8G	11	7,65
1	1 : 1			852608	SE0000108227	852608	SKF AB SKF AB, Namn-Aktier B SK 0,625	Put/Call			20,78 G	20,8G-0,78G-0,75G-0,88G-0,93G-0,84G-0,8G-0,8G-0,86G-0,83G-0,81G-0,82G	25,4	19,11
1	1 : 1	18.04.02 - 01.01.00		884316	SE0000108201	852608	SKF AB, Namn-Aktier A SK 0,625	Put/Call			21,2 G	21,2G-1,2G-1,15G-1,35G-1,25G-1,25G-1,25G-1,2G-1,2G-1,2G-1,2G-1,2G	23	19,02

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1	1 : 1	01.01.00 - 01.09.17		857760	US83088M1027	857760	Skyworks Solutions Inc. Skyworks Solutions Inc., Registered Shares DL -,25	Put/Call			137,44 G	136,84G-7,52G-7,68G- 7,78G-8,14G-7,94G-7,64G- 6,82G-8,26G-8,36G-8,16G	166,98	120,92
1				A2QQJW	US78440X8048	908769	SL Green Realty Corp. SL Green Realty Corp., Registered Shares New DL -,01	Put/Call			63,5 G	63G-3G-3G-3,5G-3,5G-3,5G- 3,5G-3G-3G-2,5G-2,5G-3G- 3G-3G-3G	69,5	48,97
1				A2PDUL	CA8310062002	763401	Slang Worldwide Inc. Slang Worldwide Inc., Registered Shares o.N.	Put/Call			0,05 G	0,0485G-0,0485G-0,048G- 0,048G-0,048G-0,048G- 0,048G-0,048G-0,048G	0,45	0,04
1				A2H6Z9	US83125X1037	917645	Sleep Number Corp. Sleep Number Corp., Registered Shares DL -,01	Put/Call			67 G	66,5G-6,5G-6,5G-6,5G-6,5G- 7G-6,5G-6,5G-6,5G-6,5G- 6G-6G-7G-7,5G-7,5G	99	63,5
1				A2E377	DE000A2E3772	523540	SLEEPZ AG SLEEPZ AG, Inhaber-Aktien o.N.	Put/Call			0,08 G	0,081G-0,082G-0,081G- 0,081G-0,081G-0,081G- 0,081G-0,081G-0,081G- 0,081G-0,081G-0,081G- 0,081G-0,081G-0,081G	0,29	0,06
1	1 : 1	01.01.00 - 10.03.21		932543	US78442P1066	932543	SLM Corp. SLM Corp., Registered Shares DL -,20	Put/Call			17,15 G	17,12G-7,118G-7,126G- 7,158G-7,17G-7,108G-7,1G- 7,08G-7,17G-7,186G-7,194G	17,92	9,72
1	1 : 1	26.09.16 - 24.10.16		A11133	DE000A111338	709916	SLM Solutions Group AG SLM Solutions Group AG, Inhaber-Aktien o.N.	Put/Call			16,56 G	16,56G-6,56G-6,72G-6,6G- 6,48G-6,46G-6,5G-6,5G- 6,54G-6,5G-6,4G-6,88G- 6,8G-6,82G	24,15	14,62
1				A0RGYK	US83413U1007	720358	SLR Investment Corp. SLR Investment Corp., Registered Shares DL -,01	Put/Call			16 G	15,9G-5,9G-5,9G-5,9G-6G- 6G-5,9G-5,9G-5,9G-5,9G- 5,9G-5,9G-5,9G-5,9G-6G	17,3	15,2
1				A1CZW5	US78454L1008	889711	SM Energy Co. SM Energy Co., Registered Shares DL -,01	Put/Call			26,74 G	26,64G-6,62G-6,63G-6,65G- 6,69G-6,66G-6,6G-6,49G- 6,49G-6,69G-6,69G-6,77G- 7,21G	32,64	12,54
1				A1RFMZ	DE000A1RFMZ1	723870	SM Wirtschaftsberatungs AG SM Wirtschaftsberat.AG, Namens-Aktien o.N.	Put/Call			6,25 G	6,15G-6,15G-6,35G-6,35G- 6,35G-6,35G-6,35G-6,35G- 6,35G-6,35G-6,35G-6,35G- 6,35G-6,35G-6,35G-6,35G- 6,35G-6,35G-6,25G-6,25G- 6,25G-6,25G-6,25G	8,1	6,05
1				A0DJ6J	DE000A0DJ6J9	232330	SMA Solar Technology AG SMA Solar Technology AG, Inhaber-Aktien o.N.	Put/Call			38,18 G	38,14G-8,16G-8,16G-8,42G- 8,12G-8,4G-8,28G-8,08G- 8,28-8,12G-8,16G-8G-7,82G- 7,86G-7,98G-7,64G-7,52G- 7,7G-7,66G-7,98G-7,96G	71,2	33,72
1				A3CPPM	SE0015962345	773320	Smart Wires Technology Ltd. Smart Wires Technology Ltd., Registered Shares (SDR)	Put/Call			2,11 G	2,11G-2,11G-2,125G-2,13G- 2,135G-2,13G-2,13G-2,13G- 2,13G-2,13G-2,13G-2,125G- 2,075G-2,08G-2,08G	3,96	1,96

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1		07.01.03 - 21.01.03		907444	BMG8219Z1059	907444	SmarTone Telecommunications Holdings Ltd. SmarTone Telecom. Hldgs Ltd., Registered Shares HD - ,10	Put/Call			0,45 G	0,454G-0,452G-0,448G- 0,45G-0,45G-0,45G-0,448G- 0,448G-0,448G-0,448G- 0,446G-0,448G-0,448G- 0,448G	0,51	0,44
1				A2JHJH	US83200N1037	762983	Smartsheet Inc. Smartsheet Inc., Reg. Sh. Class A DL-,0001	Put/Call			68,9 G	69,22G-9,24G-9,26G-9,28G- 9,4G-9,12G-9,04G-7,26G- 8,04G-7,68G	70,86	43,27
1				A2H5K5	FR0013214145	464548	SMCP S.A.S. SMCP S.A.S., Actions Nom.(Prom.) EO -,10	Put/Call			7,12 G	7,115G-7,115G-7,11G- 7,105G-7,11G-7,09G-7,07G- 7,09G-7,055G-7,095G- 7,005G-6,995G-7G-6,995G	8,74	4,77
1				A2PRCJ	US83192H1068	763787	SmileDirectClub Inc. SmileDirectClub Inc., Reg. Shares Cl.A DL-,0001	Put/Call			2,18 G	2,18G-2,18G-2,18G-2,18G- 2,18G-2,18G-2,18G-2,18G- 2,18G-2,18G-2,16-2,06G- 2,04G-2G-2G	10,36	2
1	1 : 1	23.01.06 - 01.01.00		502816	GB0009223206	852312	Smith & Nephew PLC Smith & Nephew PLC, Registered Shares DL -,20	Put/Call			15,2 G	15,21G-5,215G-5,36G- 5,415G-5,5G-5,515G-5,54G- 5,51G-5,445G-5,495G- 5,335G-5,295G-5,25G- 5,28G-5,31G	18,9	14,06
1				A2P567	US8317541063	797652	Smith & Wesson Brands Inc. Smith & Wesson Brands Inc., Registered Shares DL - ,001	Put/Call			15,67 G	15,465G-5,465G-5,47G- 5,5G-5,51G-5,3G-5,405G- 5,47G-5,44G-5,39G-5,44G- 5,39G-5,395G	30,35	12,4
1				A2AQER	US8321542073	897306	Smith Micro Software Inc. Smith Micro Software Inc., Registered Shares DL-,001	Put/Call			4,33 G	4,32G-4,322G-4,326G- 4,332G-4,336G-4,334G- 4,328G-4,326G-4,314G- 4,17G-4,204G-4,214G- 4,228G-4,22G	5,53	3,86
1				A0MSHN	GB00B1WY2338	859697	Smiths Group PLC Smiths Group PLC, Registered Shares LS -,375	Put/Call			18,88 G	18,875G-8,88G-9,085G- 9,055G-9,05G-9,11G-9,1G- 9,11G-9,17G-9,125G- 9,065G-9,09G-9,1G	19,22	15,4
1	1 : 1	02.02.21 - 02.03.21		575198	DE0005751986	575198	SMT Scharf AG SMT Scharf AG, Inhaber-Aktien o.N.	Put/Call			13,95 G	13,95G-3,95G-4,2G-4,2G- 4,2G-4,2G-4,2G-4,15G- 4,15G-4,15G-4G-4G-4,1G- 4,1G-4,1G	16,2	8,08
1				A0MLCS	IE00B1RR8406	229079	Smurfit Kappa Group PLC Smurfit Kappa Group PLC, Registered Shares EO -,001	Put/Call			48,27 G	48,28G-8,28G-8,28G-8,27G- 8,57G-8,66G-8,6G-8,41G- 8,53G-8,62G-8,68G-8,67G	50,44	38,14
1	1 : 1	08.02.21 - 23.02.21		764545	IT0003153415	764545	Snam S.p.A. Snam S.p.A., Azioni nom. o.N.	Put/Call			5,29 G	5,308G-5,306G-5,3G- 5,306G-5,294G-5,292G- 5,288G-5,288G-5,288G- 5,29G-5,286G-5,29G- 5,292G-5,296G-5,294G	5,32	4,16
1		01.01.00 - 01.12.21		A2DLMS	US83304A1060	803569	Snap Inc. Snap Inc., Registered Shares A DL -,00001	Put/Call			42,31 G	42,34G-2,345G-2,355G- 2,365G-2,335G-2,26G- 2,03G-1,225G-1,42G	71,47	38,65

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzte(r) Preis		Höchst- Preis	
											28.12.2021	Fortlaufender Preis 29.12.2021	seit 30.12.2020	Tiefst- Preis
1				853887	US8330341012	853887	Snap-on Inc. Snap-on Inc., Registered Shares DL 1	Put/Call			191 G	191,6G-1,6G-1,8G-2,1G- 2,2G-2G-1,5G-1,4G-1,2G- 1,5G-1,6G-1,7G	213	134
1	1 : 5,26431	01.01.00 - 26.04.12		878095	CA78460T1057	878095	SNC - Lavalin Group Inc. SNC - Lavalin Group Inc., Registered Shares o.N.	Put/Call			21,4 G	21,4G-1,4G-1,6G-1,6G-1,6G- 1,6G-1,4G-1,4G-1,4G-1,2G- 1,6G-1,4G-1,4G-1,4G	25,4	13,4
1				A2QB38	US8334451098	764123	Snowflake Inc. Snowflake Inc., Reg. Shares Cl.A DL-,0001	Put/Call			301,05 G	300,3G-0,35G-0,3G-0,4G- 1,9G-0,85G-299,4G-9,75G- 7,95G-6,75G-302,15G-2,5G	358,5	151,1
1	1 : 1			720370	DE0007203705	720370	SNP Schneider-Neureither & Partner SE SNP Schnei.Neureith.&Partn.SE, Inhaber-Aktien o.N.	Put/Call			39,5 G	39,46G-9,44G-9,78G-9,86G- 9,48G-9,3G-9,48G-9,6G- 9,48G-8,32G-8,28G-8,34G- 8,28G-8,3G-8,3G	64,7	37,46
1	1 : 1	26.01.10 - 01.01.00		895007	US8336351056	895007	Sociedad Quimica y Minera de Chile S.A. Soc.Quimica y Min.de Chile SA, Reg.Shs B (Spons.ADRs)/1 o.N., ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call			45,3 G	44,9G-4,9G-4,9G-4,9G-5G- 4,9G-4,5G-4,8G-4,7G-4,5G- 4,8G-4,7G-4,8G	61,4	33,5
1	1 : 10			852401	MC0000031187	852401	Société Anonyme des Bains de Mer et du Cercle des Etrangers à Monaco Sté An.Bai.d.Cer. Étr. Monaco, Actions Nom. EO 1	Put/Call			66,8 G	66,8G-6,8G-6,8G-6,8G-6,8G- 6,8G-6,8G-6,8G-6,8G-6,8G- 6,8G-6,8G-6,8G-6,8G	78,6	60
1	1 : 1			860804	FR0000120966	860804	Société Bic S.A. Société Bic S.A., Actions Port. EO 3,82	Put/Call			46,84 G	46,86G-6,84G-7,02G-6,96G- 6,96G-7,06G-7,14G-7,14G- 7,12G-7,22G-7,34G-7,2G- 7,24G-7,26G	64,8	44,8
1	1 : 4	31.03.99 - 06.08.99		873403	FR0000130809	873403	Société Générale S.A. Société Générale S.A., Actions Port. EO 1,25	Put/Call			30,07 G	30,01G-0G-0,205G-0,25G- 0,24G-0,18G-0,13G-0,21G- 0,28G-0,15G-0,165G	30,31	15,23
1	1 : 1	30.07.21 - 31.08.21		870935	FR0000121220	870935	Sodexo S.A. Sodexo S.A., Actions Port. EO 4	Put/Call			75,9 G	75,92G-5,92G-7,14G-7,26G- 7,38G-7,48G-7G-7,28G- 7,02G-6,84G-6,62G-6,62G- 6,62G	87,84	68,06
1	1 : 1	25.06.98 - 01.01.00		852448	BE0003717312	852448	Sofina S.A. Sofina S.A., Actions Nom. o.N.	Put/Call			430,4 G	430,2G-0,2G-2G-3G-2G- 1,8G-2,4G-1,4G-0,4G-0,8G- 1,6G-1,6G-1,4G	435,6	337,6
1				A2N9LF	JP3732000009	892484	SoftBank Corp. SoftBank Corp., Registered Shares o.N.	Put/Call			11,01 G	11,03G-1,04G-1,035G- 1,04G-1,045G-1,04G-1,04G- 1,04G-1,035G-1,015G-1G- 0,985G-0,765G-0,77G-0,77G	12,37	10
1	1 : 1	12.03.15 - 31.03.15		891624	JP3436100006	891624	SoftBank Group Corp. SoftBank Group Corp., Registered Shares o.N.	Put/Call			40,21 G	40,695G-0,7G-0,69G- 0,695G-0,555G-0,84-0,46G- 0,66G-0,53G-0,755G- 0,905G-0,66G-0,46G- 0,525G-0,54G-0,53G	82,12	39,54
1				A1JSPB	US83404D1090	891624	SoftBank Group Corp., Reg. Shs (Unsp.ADRs) 1/2/o.N. ausgestellt von: Bank of New York Mellon, New York/N.Y.	Put/Call			20 G	20G-19,9G-9,9G-9,9G-9,9G- 9,9G-20G-0G-0G-0G-19,9G- 9,9G-9,9G-9,9G-9,9G	28,2	19,6
1	1 : 1	02.03.09 - 16.03.09		517800	DE0005178008	517800	Softing AG Softing AG, Inhaber-Aktien o.N.	Put/Call			6,88 G	6,88G-6,88G-6,94G-6,94G- 6,94G-6,86G-6,88G-6,88G- 6,88G-6,9G-6,72G-6,76G- 6,88G-6,88G-6,88G	7,7	5,04

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
1				A2DAN1	DE000A2DAN10	720600	Softline AG Softline AG, Inhaber-Aktien o.N.	Put/Call			7,6 G	7,6G-7,6G-7,9G-7,85G- 7,85G-7,85G-7,85G-7,85G- 7,85G-7,85G-7,85G-7,75G- 7,8G-7,8G-7,8G	12,9	7,6
1				A2GS40	DE000A2GS401	724260	Software AG Software AG, Namens-Aktien o.N.	Put/Call			34,9 G	34,92G-4,9G-4,98G-5,08G- 5,08G-5,02G-5,04G-4,94G- 4,94G-5,02G-5G-4,9G- 4,92G-4,96G-4,8G-4,6G- 4,66G-4,64G-4,66G-4,66G	43,54	31,6
1	1 : 1			875920	IT0000076536	875920	Sogefi S.p.A. Sogefi S.p.A., Azioni nom. EO 0,52	Put/Call			1,16 G	1,156G-1,156G-1,156G- 1,154G-1,152G-1,154G- 1,154G-1,154G-1,154G- 1,154G-1,16G-1,16G- 1,158G-1,158G-1,158G	1,47	1,13
1				A0M1X8	KYG826001003	271842	Soho China Ltd. Soho China Ltd., Registered Shares HD-,02	Put/Call			0,18 G	0,181G	0,22	0,18
1				A2DKAC	FR0013227113	919137	Soitec S.A. Soitec S.A., Actions au Porteur EO 2	Put/Call			213 G	213,2G-3,2G-3,4G-5,8G- 5,6G-5,2G-4,4G-4,2G-3G- 3,2G-2,6G-3G-3,2G-3G	242	142,5
1	5 : 1	12.03.15 - 31.03.15		255124	JP3663900003	205299	Sojitz Corp. Sojitz Corp., Registered Shares o.N.	Put/Call			12,8 G	12,9G-2,9G-2,9G-2,9G-2,9G- 2,9G-2,9G-2,9G-2,9G-2,9G- 2,9G-2,9G-2,9G-2,9G-2,9G- 2,9G-2,9G-2,9G-2,9G-2,9G- 2,9G-2,9G	14,7	1,77
1				A2PED1	CA83410M1014	275740	Sokoman Minerals Corp. Sokoman Minerals Corp., Registered Shares o.N.	Put/Call			0,21 G	0,214G-0,214G-0,214G- 0,214G-0,214G-0,214G- 0,214G-0,214G-0,206G- 0,212G-0,212G-0,218G- 0,218G-0,216G	0,52	0,11
1		01.01.00 - 26.11.21		A2N8GW	CA78471G1000	806258	SOL Global Investments Corp. SOL Global Investments Corp., Registered Shares o.N.	Put/Call			2,1 G	2,1G-2,1G-2,1G-2,1G-2,1G- 2,1G-2,1G-2,1G-2,1G-2,04G- 2,02G-2G-2,02G-2G	2,58	1,99
1		16.08.16 - 30.08.16		A0BLGA	DK0010274844	225735	Solar A/S Solar A/S, Navne Aktier B DK 100	Put/Call			103,2 G	103,6G-3,4G-4,6G-5,6G-5G- 5,4G-5,2G-5,4G-6G-6,2G- 6,2G-6,4G-6,6G-6,4G	106,6	71,6
1				661471	DE0006614712	661471	Solar-Fabrik AG für Produktion und Vertrieb von solartechnischen Produkten Solar-Fabrik AG f.Prod.u.Vert., Inhaber-Aktien o.N.	Put/Call			0,04	0,039-T	0,11	0,02
1				A14QVM	US83417M1045	761990	SolarEdge Technologies Inc. SolarEdge Technologies Inc., Registered Shares DL - ,0001	Put/Call			246,2 G	246,8G-6,7G-6,7G-6,7G- 6,7G-4,7G-4,7G-2,2G-4,2G- 3,3G-4,4G	334,9	164,35
1	1 : 1			A0MU98	ES0165386014	249066	Solaria Energia Y Medio Ambiente S.A. Solaria Energia Y Medio Ambi., Acciones Port. EO -,01	Put/Call			16,98 G	16,985G-6,985G-7,1G- 7,24G-7,04G-7,05G-7,035G- 6,93G-6,865G-6,87G	17,86	13,35
1				A0JDJ3	GB00B0WD0R35	245429	SolGold PLC SolGold PLC, Registered Shares LS -,01	Put/Call			0,3 G	0,3025G-0,3025G-0,306G- 0,308G-0,312G-0,308G- 0,307G-0,309G-0,309G- 0,309G-0,306G-0,303G- 0,3045G-0,3045G-0,3045G	0,38	0,24

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1				A2N8PV	FR0013379484	715850	Solutions 30 SE Solutions 30 SE, Actions au Porteur EO -,1275	Put/Call			6,63 G	6,631G-6,632G-6,723G- 6,748G-6,793G-6,753G- 6,77G-6,763G-6,76G- 6,733G-6,688G-6,654G- 6,657G	14,28	2,77
1	1 : 1			856200	BE0003470755	856200	Solvay S.A. Solvay S.A., Actions au Porteur A o.N.	Put/Call			101,75 G	100,95G-1G-2,45G-2,3G- 2,3G-2,35G-2,05G-2,05G- 2,35G-2,3G-2,4G-2,5G- 1,85G-1,9G-1,85G	118,5	91,06
1				A0QZ4X	PTSON0AM0001	872603	Sonae-SGPS, S.A. Sonae-SGPS, S.A., Aççes Nominativas EO 1	Put/Call			0,97 G	0,971G-0,991G-0,9975G- 1,005G-1,003G-1,008G- 1,001G-0,9965G-0,9975G- 0,9955G-0,9925G-0,9965G- 0,977G-0,977G-0,977G	1,05	0,62
1				909081	AU000000SHL7	909081	Sonic Healthcare Ltd. Sonic Healthcare Ltd., Registered Shares o.N.	Put/Call			29,4 G	29,675G-9,675G-9,675G- 9,675G-9,675G-9,675G- 9,675G-9,675G-9,675G- 9,675G-9,675G-9,675G- 9,675G-9,675G-9,675G	29,74	19,4
1				A3C9SW	US83548F2002	763591	Sonim Technologies Inc. Sonim Technologies Inc., Registered Shares DL-,001	Put/Call			0,83 G	0,81G	3,1	0,81
1				A2JPF2	US83570H1086	807911	Sonos Inc. Sonos Inc., Registered Shares o.N.	Put/Call			26,28 G	26,04G-6,03G-6G-6,1G- 6,12G-6,05G-5,99G-5,98G- 5,95G-5,95G-5,97G-5,86G- 5,69G	37,17	18,63
1		04.06.21 - 28.03.22		893484	CH0012549785	893484	Sonova Holding AG Sonova Holding AG, Namens-Aktien SF 0,05	Put/Call				(ausg)		
1	1 : 1	22.07.02 - 01.01.00		853687	JP3435000009	853687	Sony Group Corp. Sony Group Corp., Registered Shares o.N.	Put/Call			112,52 G	111,36G-1,34G-1,34G- 1,38G-1,38G-1,42G-1,52G- 1,34G-1,38G-1,2G-1,02G- 0,84G-1G-1G-0,94G	112,7	75,01
1	1 : 1	01.03.06 - 01.01.00		853688	US8356993076	853687	Sony Group Corp., Reg. Shs (Spon.ADRs)/1 o.N. ausgestellt von: JPMorgan Chase Bank N.A., New York/N.Y.	Put/Call			111 G	111G-1G-1G-1G-1G-1G- 1G-1G-1G-9G-10G-0G-0G- 0G	113	73,5
1	1 : 1			880013	FR0000050809	880013	Sopra Steria Group S.A. Sopra Steria Group S.A., Actions Port. EO 1	Put/Call			158,7 G	158,7G-8,7G-9,1G-9,6G- 9,5G-9G-8,9G-9G-8,8G- 9,2G-8,7G-8,9G-9,3G-9,3G- 9,3G	179,4	145,9
1				A1W8DY	US83587F2020	716996	Sorrento Therapeutics Inc. Sorrento Therapeutics Inc., Regist. Shares New DL - ,0001	Put/Call			4,43 G	4,332G-4,312G-4,3125G- 4,314G-4,37G-4,3695G- 4,3105G-4,3365G-4,311G- 4,3G-4,248G-4,284G- 4,2775G-4,286G-4,2685G	13,65	4,25
1		10.04.19 - 02.09.22		A14QLH	AU000000S320	768376	South32 Ltd. South32 Ltd., Registered Shares o.N.	Put/Call			2,5 G	2,5G-2,505G-2,548G- 2,551G-2,55G-2,552G- 2,546G-2,514G-2,514G- 2,515G-2,518G-2,517G- 2,519G-2,519G-2,519G	2,55	1,52
1				A0HG1Y	US84265V1052	893942	Southern Copper Corp. Southern Copper Corp., Registered Shares DL -,01	Put/Call			54,05 G	53,7G-3,7G-3,65G-3,7G- 3,8G-3,85G-3,75G-3,45G- 3,6G-3,3G-3,65G-3,7G-3,6G	67,9	46,66

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
1				A12BX1	CA8438142033	867549	Southern Silver Exploration Corp. Southern Silver Expl Corp., Registered Shares o.N.	Put/Call			0,22 G	0,202G-0,203G-0,203G- 0,203G-0,203G-0,2G-0,2G- 0,202G-0,204G-0,204G- 0,201G-0,201G-0,201G	0,3	0,17
1		01.01.00 - 07.12.16		862837	US8447411088	862837	Southwest Airlines Co. Southwest Airlines Co., Registered Shares DL 1	Put/Call			37,43 G	37,345G-7,36G-7,37G- 7,455G-7,455G-7,33G- 7,235G-7,14G-7,105G- 7,345G-7,26G	54,48	34,2
1				887333	US8454671095	887333	Southwestern Energy Co. Southwestern Energy Co., Registered Shares DL -,01	Put/Call			4,33 G	4,34G-4,34G-4,341G- 4,341G-4,35G-4,353G- 4,346G-4,337G-4,343G- 4,335G-4,308G-4,37G- 4,348G-4,374G-4,382G	5,09	2,42
1				A3CQ5L	DE000A3CQ5L6	873853	SPAC ONE AG SPAC ONE AG, Inhaber-Aktien o.N.	Put/Call			1,17 -GT	1,17-GT	1,2	1
1				A3CQZ0	DE000A3CQZ00	758116	SPAC TWO AG SPAC TWO AG, Inhaber-Aktien o.N.	Put/Call			1,05 G	1,05G	1,05	1
1				A0YJQF	CA8464811097	207966	Spanish Mountain Gold Ltd. Spanish Mountain Gold Ltd., Registered Shares o.N.	Put/Call			0,14 G	0,1328G-0,1348G-0,1358G- 0,1346G-0,1346G-0,1344G- 0,1348G-0,1342G-0,1342G- 0,14G-0,14G-0,14G-0,14G	0,22	0,11
1	9 : 8	08.06.15 - 31.12.15		882336	NZTELE0001S4	882336	Spark New Zealand Ltd. Spark New Zealand Ltd., Registered Shares o.N.	Put/Call			2,7 G	2,72G-2,74G-2,74G-2,74G- 2,74G-2,74G-2,74G-2,74G- 2,74G-2,74G-2,74G-2,7G- 2,68G-2,68G-2,68G	2,94	2,54
1		12.12.18 - 19.12.18		A0NK3W	DE000A0NK3W4	724520	SPARTA AG SPARTA AG, Inhaber-Aktien o.N.	Put/Call			62,5 G	62,5G-2,5G-2,5G-2,5G-2,5G- 2,5G-2,5G-2,5G-2,5G-2,5G- 2,5G-2,5G-2,5G-2,5G-2,5G- 2,5G-2,5G-2,5G-2,5G	112	61,5
1				884647	GB0003308607	884647	Spectris PLC Spectris PLC, Registered Shares LS -,05	Put/Call			43,6 G	43,6G-3,6G-3,8G-4,2G-4,4G- 4,4G-4,2G-4,4G-4,4G-4,2G- 4,4G-3,8G-4G-4G-4G	47,8	37,2
1				164623	US84763A1088	906323	Spectrum Pharmaceuticals Inc. Spectrum Pharmaceuticals Inc., Registered Shares New o.N.	Put/Call			1,2 G	1,1655G-1,1665G-1,1665G- 1,1665G-1,1665G-1,1685G- 1,1685G-1,1685G-1,1685G- 1,166G-1,166G-1,166G- 1,166G-1,166G-1,163G- 1,1455G-1,1535G-1,1555G- 1,146G-1,151G-1,151G	3,65	1,15
1				A2N9L8	KYG8651P1101	705138	SPI Energy Co. Ltd. SPI Energy Co. Ltd., Registerd Shares DL -,0001	Put/Call			3,51 G	3,356G-3,372G-3,371G- 3,373G-3,38G-3,382G- 3,467G-3,428G-3,462G- 3,466G-3,356G-3,382G- 3,316G-3,298G-3,324G	10,9	3,14
1				A14UTB	FR0012757854	270279	Spie S.A. Spie S.A., Actions Nom. EO 0,47	Put/Call			22,64 G	22,64G-2,64G-2,88G-2,96G- 2,94G-2,9G-2,9G-2,84G- 2,88G-2,84G-2,86G-2,86G- 2,88G-2,86G	23,34	18,84

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											28.12.2021	29.12.2021	seit 30.12.2020	
1				A2TR91	DE000A2TR919	842913	Spielvereinigung Unterhaching Fußball GmbH & Co. KGaA SpielVGG Unterhaching KGaA, Namens-Aktien o.N.	Put/Call			6,05 G	6,05G-6,05G-6,2G-6,2G- 6,2G-6,2G-6,2G-6,05G- 6,05G-6,05G-6,05G-6,05G- 5,85G-5,75G-5,75G	7,05	3,42
1				A14Q5B	GB00BWFQGN14	867789	Spirax-Sarco Engineering PLC Spirax-Sarco Engineering PLC, Reg. Shares LS - ,26923076	Put/Call			183 G	183G-3G-90,05G-1,05G- 1,95G-1,95G-1,95G-2,95G- 3,2G-3,2G-2,85G-1,85G- 88,85G-8,85G-8,85G	201	153,25
1				A3CYQG	US8485601087	872411	Spire Global Inc. Spire Global Inc., Reg.Shares Cl.A DL -,0001	Put/Call			3,3 G	3,26G	16,08	2,92
1				A1CX36	US8485771021	721778	Spirit Airlines Inc. Spirit Airlines Inc., Registered Shares DL -,0001	Put/Call			19,95 G	19,845G-9,85G-9,845G- 9,855G-9,885G-9,895G- 9,875G-9,825G-9,85G-9,8G- 9,555G-9,505G-9,46G-9,47G	34	17,95
1				727950	DE0007279507	727950	Splendid Medien AG Splendid Medien AG, Inhaber-Aktien o.N.	Put/Call			1,27 G	1,27G-1,27G-1,25G-1,25G- 1,26G-1,26G-1,24G-1,24G- 1,24G-1,24G-1,24G-1,24G- 1,25G-1,25G-1,25G	1,6	0,69
1		01.01.00 - 10.02.21		A1JV4H	US8486371045	718668	Splunk Inc. Splunk Inc., Registered Shares DL -,001	Put/Call			100,16 G	99,69G-9,78G-9,75G-9,85G- 9,93G-9,82G-9,62G-9,43G- 100,2-1,6G-1,34G-1,38G	149,54	90,62
1				A112GA	US84920Y1064	769461	Sportsman's Warehouse Holdings Inc. Sportsman's Wareh. Hldgs Inc., Registered Shares DL - ,01	Put/Call			10,11 G	9,962G-9,966G-9,968G- 9,966G-10G-0,005G-0G- 9,984G-9,984G-9,97G- 9,964G-10,08G-0,005G- 0,02G-9,998G	15,59	9,33
1				A1EMG5	DE000A1EMG56	634770	SPORTTOTAL AG SPORTTOTAL AG, Inhaber-Aktien o.N.	Put/Call			0,53 G	0,524G-0,524G-0,524G- 0,53G-0,53G-0,53G-0,53G- 0,53G-0,53G-0,53G-0,53G- 0,53G-0,526G-0,526G- 0,526G	0,89	0,45
1				A2JEGN	LU1778762911	809192	SPOTIFY TECHNOLOGY S.A. SPOTIFY TECHNOLOGY S.A., Actions Nom. EUR 1	Put/Call			206,3 G	206,3G-6,4G-5,5G-6,6G- 8,3G-8,3G-7,7G-7,4G-6,8G- 6G-2,9G-6,6G-5,8G	301,35	172,75
1				A1W2Q4	US85208M1027	725465	Sprouts Farmers Market Inc. Sprouts Farmers Market Inc., Registered Shares DL - ,001	Put/Call			25,87 G	25,99G-5,98G-5,98G-5,91G- 6,02G-6,03G-6,02G-5,95G- 5,72G-5,69G-6,32G-6,59G- 6,78G	26,78	15,5
1				A0MSY7	FI0009015309	249079	SRV Yhtiöt Oyj SRV Yhtiöt Oyj, Registered Shares o.N.	Put/Call			0,49 G	0,488G-0,488G	0,7	0,44
1		01.01.00 - 01.08.18		A1CV38	US78467J1007	720158	SS&C Technologies Holdings Inc. SS&C Technologies Holdings, Registered Shares DL - ,01	Put/Call			72 G	72,5G-2,5G-2,5G-3G-3G-3G- 2,5G-2,5G-2,5G-2G-2G-2G- 2G-2G	73	51,84
1	1 : 3	02.05.06 - 29.05.06		887029	SE0000171100	881832	SSAB AB SSAB AB, Namn-Aktier A (fria) o.N.	Put/Call			5,2 G	5,202G-5,202G-5,204G- 5,202G-5,18G-5,162G- 5,182G-5,174G-5,176G- 5,176G	5,24	2,81

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1				881905	GB0007908733	881905	SSE PLC SSE PLC, Shs LS-,50	Put/Call			19,22 G	19,23G-9,23G-9,615G- 9,725G-9,725G-9,795G- 9,79G-9,74G-9,755G- 9,685G-9,705G-9,69G- 9,71G-9,7G	20	15
1				A2DVLE	CA7847301032	858840	SSR Mining Inc. SSR Mining Inc., Registered Shares o.N.	Put/Call			15,57 G	15,51G-5,505G-5,51G- 5,575G-5,535G-5,355G- 5,24G-5,105G-5,38G- 5,405G-5,37G	17,7	11,41
1	6 : 1	05.01.12 - 04.07.12		851747	AU000000SBM8	851747	St. Barbara Ltd. St. Barbara Ltd., Registered Shares o.N.	Put/Call			0,88 G	0,8884G-0,8896G-0,8886G- 0,8898G-0,8904G-0,8886G- 0,887G-0,887G-0,887G- 0,887G-0,887G-0,8874G- 0,8862G-0,8872G-0,8878G	1,59	0,77
1		01.01.00 - 15.09.00		888460	GB0007669376	888460	St. James's Place PLC St. James's Place PLC, Registered Shares LS -,15	Put/Call			19,12 G	19,68G-9,68G-20,04G- 0,22G-0,21G-0,23G-0,23G- 0,23G-0,16G-0,15G-0,14G- 0,14G-0,16G-0,16G-0,2G- 0,16G-0,12G-0,15G- 19,345G-9,95G-9,92G- 9,97G-9,97G	20,23	12,26
1				870353	US8523123052	870353	STAAR Surgical Co. STAAR Surgical Co., Registered Shares DL-,01	Put/Call			80,78 G	80,08G-0,3G-0,28G-0,34G- 0,48G-0,54G-0,42G-0,24G- 0,2G-0,12G-79,46G-81,06G- 1,22G-1G-1,42G	136,85	63,5
1				A113Q5	LU1066226637	703844	Stabilus S.A. Stabilus S.A., Actions au Porteur EO -,01	Put/Call			65,05 G	65,15G-5,1G-5,1G-5,65G- 5,65G-5,65G-5,65G-5,35G- 5,25G-5,05G-5,2G-5,3G- 5,2G-5,35G-5,35G-5,5G- 5,35G-5,25G-5,2G-5,15G- 5,2G-5,2G	72,1	56,4
1	1 : 50			A2ACPS	CH0002178181	753585	Stadler Rail AG Stadler Rail AG, Namens-Aktien SF 0,20	Put/Call				(ausg)		
1				A1JKFH	GB00B6YTLS95	887323	Stagecoach Group PLC Stagecoach Group PLC, Registered Shares LS - ,0054824	Put/Call			1,05 G	1,046G-1,047G-1,065G- 1,076G-1,073G-1,056G- 1,052G-1,037G-1,042G- 1,032G-1,03G-1,021G- 1,027G-1,027G-1,028G	1,27	0,74
1				A0NEF6	ZAE000109815	899794	Standard Bank Group Ltd. Standard Bank Group Ltd., Registered Shares RC-,10	Put/Call			7,6 G	7,65G-7,65G-7,65G-7,65G- 7,65G-7,65G-7,65G-7,65G- 7,65G-7,55G-7,6G-7,55G- 7,55G-7,55G-7,55G	8,8	6,6
1	1 : 1	19.01.01 - 01.01.00		859123	GB0004082847	859123	Standard Chartered PLC Standard Chartered PLC, Registered Shares DL -,50	Put/Call			5,2 G	5,2G-5,2G-5,25G-5,25G- 5,3G-5,3G-5,25G-5,25G- 5,25G-5,25G-5,25G-5,25G- 5,25G-5,25G-5,25G	6,1	4,78
100000				A0G3GU	USG84228AT58	859123	Standard Chartered PLC, N-C Red.Pref.Shs (ADR/RegS), ausgestellt von: JPMorgan Chase Bank N.A., New York/N.Y.	Put/Call			93,58 G	94,78G-4,58G	95,78	89,83
1				A2DJQP	CA8536061010	803448	Standard Lithium Ltd. Standard Lithium Ltd., Registered Shares o.N.	Put/Call			7,82 G	7,99G-7,99G-7,94G-7,86G- 7,87G-7,83G-7,77G-7,79G- 7,79G-7,74G-7,69G-7,81G- 7,85G-8,03	11,14	1,79

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
1				A1CTQA	US8545021011	855293	Stanley Black & Decker Inc. Stanley Black & Decker Inc., Registered Shares DL 2,50	Put/Call			164,3 G	164,2G-4,05G-4,6G-4,9G- 4,85G-4,35G-4,2G-3,75G- 4,6G-4,7G	184,8	136,14
1		01.01.00 - 27.05.16		884437	US8552441094	884437	Starbucks Corp. Starbucks Corp., Reg. Shares DL -,001	Put/Call			102,4 G	101,98G-2,18G-2,16G- 2,22G-2,22G-2,22G-2,12G- 1,94G-1,96G-1,82G-2,88G- 2,52G-2,5G-2,34G	107,12	79,19
1				A2AACF	CA85525T2020	895997	Starcore International Mines Ltd. Starcore Intl Mines Ltd., Registered Shares o.N.	Put/Call			0,15 G	0,147G-0,147G-0,148G- 0,1475G-0,1475G-0,1475G- 0,147G-0,147G-0,147G	0,19	0,13
1	1 : 1			A0MVC1	SG1V12936232	202916	StarHub Ltd. StarHub Ltd., Registered Shares o.N.	Put/Call			0,87 G	0,865G-0,845G-0,85G- 0,845G-0,855G-0,86G- 0,855G-0,855G-0,855G- 0,855G-0,855G-0,855G- 0,855G-0,855G-0,855G	0,88	0,72
1				796461	AU000000SPL0	796461	Starpharma Holdings Ltd. Starpharma Holdings Ltd., Registered Shares o.N.	Put/Call			0,82 G	0,815G-0,82G-0,82G-0,82G- 0,82G-0,82G-0,82G-0,82G- 0,82G-0,82G-0,82G-0,82G- 0,82G-0,82G-0,82G	1,57	0,64
1	1 : 1			903136	US8565522039	891952	State Bank of India State Bank of India, Reg.Shs(GDRs Reg.S)/10IR 10 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			53 G	53G-3G-3G-3G-3,5G-3G-3G- 3G-3G-3G-2,5G-2,5G-3G- 3G-3G	61,5	30,45
1		01.01.00 - 22.12.99		864777	US8574771031	864777	State Street Corp. State Street Corp., Registered Shares DL 1	Put/Call			82,9 G	82,88G-2,92G-2,96G-3,12G- 3,16G-2,88G-2,84G-2,74G- 2,78G-2,86G-2,92G	88,06	56,5
1				A2JE3E	US8580981061	898138	Steel Connect Inc. Steel Connect Inc., Registered Shares DL -,01	Put/Call			1,27 G	1,244G-1,244G-1,244G- 1,244G-1,246G-1,248G- 1,246G-1,246G-1,246G- 1,246G-1,246G-1,244G- 1,244G-1,244G-1,242G- 1,252G-1,26G-1,258G- 1,242G-1,242G-1,214G- 1,218G-1,226G-1,218G	2,21	0,6
1				903772	US8581191009	903772	Steel Dynamics Inc. Steel Dynamics Inc., Registered Shares DL-,0025	Put/Call			53,5 G	54,5G-4,5G-4,5G-4,5G-4,5G- 4,5G-4,5G-4,5G-4,5G-4G- 3,5G-4G-4,5G-4G	62,5	27,8
1				912283	US8581552036	912283	Steelcase Inc. Steelcase Inc., Registered Shares Class A o.N.	Put/Call			10,16 G	10,16G-0,16G-0,16G-0,16G- 0,18G-0,18G-0,17G-0,15G- 0,15G-0,14G-0,13G-0,14G- 0,15G-0,16G	12,05	9,45
1				A1CWZ5	IT0004607518	874280	Stefanel S.p.A. Stefanel S.p.A., Azioni nom. o.N.	Put/Call				(ausg)		
1				A0LR93	DE000A0LR936	247452	STEICO SE STEICO SE, Inhaber-Aktien o.N.	Put/Call			108,6 G	108,4G-8,4G-7,6G-7,8G- 7,4G-6,8G-6,6G-6,4G-6,6G- 7,2G-7,2G-7,4G-7,4G-7,4G	131	58,6
1				A14XB9	NL0011375019	727401	Steinhoff International Holdings N.V. Steinhoff Internatl Hldgs N.V., Aandelen op naam EO - ,50	Put/Call			0,3	0,293G-0,297G-0,291G-0,2898- 0,286G-0,2808G-0,2668- 0,2712G-0,2758G-0,278- 0,2816G-0,2724G-0,2698G- 0,2738G	0,3	0,06

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1				891500	CA85853F1053	891500	Stella-Jones Inc. Stella-Jones Inc., Registered Shares o.N.	Put/Call			27 G	27G-7,2G-7G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,4G-7,6G-7,4G-7,2G	36,2	26
1				A2QL01	NL00150001Q9	768615	Stellantis N.V. Stellantis N.V., Aandelen op naam EO -,01	Put/Call			16,82 G	16,788G-6,786G-6,864G-6,8G-6,794G-6,676G-6,664G-6,622G-6,64G-6,626G-6,598G-6,584G	18,69	12,32
1				A2G9MZ	DE000A2G9MZ9	842023	STEMMER IMAGING AG STEMMER IMAGING AG, Inhaber-Aktien o.N.	Put/Call			44,2 G	43,6G-3,6G-2,4G-2G-2G-2,3G-2,3G-2,3G-2,4G-2,3G-2,3G-2,4G-2,5G-2,5G-2,1G	48	19,8
1				A2DQ5R	CA85859H1055	803933	STEP Energy Services Ltd. STEP Energy Services Ltd., Registered Shares o.N.	Put/Call			1,05 G	1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,05G-1,06G-1,06G-1,06G	1,51	0,87
1				902518	US8589121081	902518	Stericycle Inc. Stericycle Inc., Registered Shares DL -,01	Put/Call			52,72 G	53,3G-3,3G-3,28G-3,34G-3,42G-3,5G-3,46G-3,36G-3,36G-3,24G-2,82G-2,54G-2,58G-2,46G-2,58G	65,36	49,35
1				A2H7XE	US85917W1027	802268	Sterling Bancorp Inc. Sterling Bancorp Inc., Registered Shares o.N.	Put/Call			4,92 G	4,92G-4,92G-4,9G-4,92G-4,92G-4,94G-4,94G-4,92G-4,92G-4,9G-4,92G-4,94G-4,96G-4,88G	4,96	3,64
1				A3CUMB	IT0005452658	874650	Stevanato Group S.p.A. Stevanato Group S.p.A., Azioni nom. o.N.	Put/Call			19,9 G	19,7G-9,7G-9,7G-9,7G-9,7G-9,8G-9,7G-9,7G-9,7G-9,6G-9,3G-9,7G-9,5G-9,5G-9,5G	24,6	16,28
1		01.01.00 - 18.03.08		898166	US5562691080	898166	Steven Madden Ltd. Steven Madden Ltd., Registered Shares DL-,0001	Put/Call			39,4 G	39,4G-9,4G-9,4G-9,4G-9,6G-9,6G-9,4G-9,4G-9,4G-9,4G-9,4G-9,8G-9,8G-40G-0,2G-0,2G	45	32,2
1				A2QLG7	SE0015346135	753542	Stillfront Group AB [publ] Stillfront Group AB, Namn-Aktier SK-,07	Put/Call			4,68 G	4,672G-4,672G-4,662G-4,632G-4,652G-4,678G-4,682G-4,618G-4,572G-4,542G-4,532G-4,586G-4,586G-4,586G	11,87	3,79
1				A2H52J	US8608971078	806607	Stitch Fix Inc. Stitch Fix Inc., Reg.Shs Class A DL -,00002	Put/Call			17,25 G	17,01G-7,015G-7,025G-7,06G-7,19G-7,27G-7,23G-7,23G-7,21G-6,67G-7,005G-6,855G	82	15,53
1				897710	US8610121027	893438	STMicroelectronics N.V. STMicroelectronics N.V., A. op naam (NY Reg.)/1 EO 1,04, ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			43,6 G	43,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,4G-3,4G-3,4G-3,4G-3,4G	46	28
1	1 : 2	17.06.99 - 01.01.00		893438	NL0000226223	893438	STMicroelectronics N.V., Aandelen aan toonder EO 1,04	Put/Call			43,77 G	43,665G-3,8G-3,96G-3,815G-3,805G-3,725G-3,615G-3,855G-3,655G-3,53G	46,49	28,34
1	1 : 1	31.01.11 - 02.05.11		727413	DE0007274136	727410	Sto SE & Co. KGaA Sto SE & Co. KGaA, Inhaber-Vorzugsakt. o.St.o.N.	Put/Call			216 G	216G-6G-5G-6,5G-5,5G-3,5G-4G-3,5G-4G-2,5G-5G-4,5G-4,5G-4,5G-5,5G-5,5G-6,5G-6G-5,5G-4,5G-4,5G	236	128,2
1				A1120S	US8610251048	694148	Stock Yards Bancorp Inc. Stock Yards Bancorp Inc., Registered Shares o.N.	Put/Call			54,5 G	54,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G	58,5	32,32

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1	1 : 1	21.09.18 - 20.09.20		887471	AU000000SGP0	887471	Stockland Stockland, Reg. Stapled Secs o.N.	Put/Call			2,75 G	2,7825G-2,7865G-2,7895G- 2,7915G-2,7925G-2,7945G- 2,7905G-2,7905G-2,7905G- 2,7905G-2,7905G-2,7905G- 2,7885G-2,7885G-2,792G- 2,792G-2,7885G-2,7885G- 2,786G-2,786G-2,7845G- 2,7835G-2,7835G-2,7835G	3,04	2,55
1				A2N7XN	KYG851581069	763260	StoneCo Ltd. StoneCo Ltd., Reg.Sh. Cl.A DL-,000079365	Put/Call			14,49 G	14,29G-4,29G-4,295G- 4,295G-4,295G-4,295G- 4,205G-4,24G-4,255G- 4,06G-4,125G-4,02G- 3,935G-4,005G	78,43	13
1	1 : 1	01.01.00 - 31.12.21		870734	FI0009005953	870734	Stora Enso Oyj Stora Enso Oyj, Reg. Shares Cl.A EO 1,70	Put/Call			16,35 G	16,35G-6,35G-6,15G-6,3G- 6,3G-6,3G-6,5G-6,3G-6,3G- 6,35G-6,35G-6,35G-6,45G- 6,65G-6,65G	18,55	14,8
1	1 : 1			871004	FI0009005961	870734	Stora Enso Oyj, Reg. Shares Cl.R EO 1,70	Put/Call			16,09 G	16,105G-6,1G-6,11G- 6,155G-6,095G-6,1G-6,18G- 6,145G-6,14G-6,1G-6,12G- 6,11G-6,13G-6,135G-6,13G	17,57	13,8
1	1 : 0,9	11.06.01 - 28.09.01		867218	NO0003053605	867218	Storebrand ASA Storebrand ASA, Navne-Aksjer NK 5	Put/Call			8,71 G	8,718G-8,716G-8,74G- 8,732G-8,74G-8,73G- 8,748G-8,732G-8,738G- 8,748G	9,37	5,92
1				A3C4JU	SE0016797732	862446	Storskogen Group AB Storskogen Group AB, Namn-Aktier Ser.B o.N.	Put/Call			5,53 G	5,69G	5,69	3,86
1				A14ZN9	SE0007439443	279262	Storytel AB Storytel AB, Namn-Aktier B SK 5	Put/Call			15,78 G	15,775G-5,775G-5,965G- 5,895G-5,905G-5,84G-5,7G- 5,59G-5,7G-5,71G-5,705G	27,05	13,91
1				A0M23V	AT000000STR1	880411	Strabag SE Strabag SE, Inhaber-Aktien o.N.	Put/Call			36,2 G	36,2G-6,2G-6,5G-6,45G- 6,3G-6,5G-6,75G-6,65G- 6,75G-6,55G-6,5G-6,75G- 6,75G-6,75G	44,35	27,55
1				A1J5UR	IL0011267213	743072	Stratasys Ltd. Stratasys Ltd., Registered Shares o.N.	Put/Call			21,18 G	21,05G-1,1G-1,06G-1,15G- 1G-1G-1G-0,89G-0,87G- 0,82G-0,63G-0,7G-0,78G- 0,82G	45,81	14,54
1				STRA55	DE000STRA555	728900	STRATEC SE STRATEC SE, Namens-Aktien o.N.	Put/Call			133,2 G	133,4G-3,2G-3,2G-4G-4G- 4,4G-4G-4G-4G-4G-4,4G- 4,8G-4,4G-4,6G-4,8G-3,8G- 3,6G-3,6G-4,4G-4,4G-4,4G- 4,4G	146,8	103,2
1				A2JRXJ	US86272C1036	903463	Strategic Education Inc. Strategic Education Inc., Registered Shares DL -,01	Put/Call			50,5 G	50,5G-0,5G-0,5G-0,5G-1G- 1G-1G-0,5G-0,5G-0,5G-0G- 0G-0G-0,5G-0,5G	67	46,2
1				749399	DE0007493991	749399	Ströer SE & Co. KGaA Ströer SE & Co. KGaA, Inhaber-Aktien o.N.	Put/Call			69,65 G	69,4G-9,4G-70,2G-0,2G- 0,25G-0,15G-0,2G-0,2G- 0,15G-0,15G-0,15G-0,15G- 0,25G-0,4G-0,4G-0,4G-0,4G- 0,45G-0,4G-0,45G-0,55G	81,15	64,9

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1				A0BK6G	AU000000SDL6	893268	Sundance Resources Ltd. Sundance Resources Ltd., Registered Shares o.N.	Put/Call				(ausg)		
1				A2PPQ6	CA86730L1094	771816	Sundial Growers Inc. Sundial Growers Inc., Registered Shares o.N.	Put/Call			0,54 G	0,5306G-0,5306G-0,5306G-0,5306G-0,5312G-0,5342G-0,5382G-0,5372G-0,5292G-0,5284G-0,5222G-0,529G	1,71	0,47
1				A2PNYK	US86745K1043	860534	Sunnova Energy International Inc. Sunnova Energy International I, Registered Shares DL -,0001	Put/Call			22,8 G	23,88G-3,88G-3,88G-3,92G-3,94G-3,9G-3,86G-3,84G-3,58G-3,52G-3,38G	39,2	22,3
1	1 : 1	05.01.18 - 12.02.18		A0MUFB	KYG8586D1097	238956	Sunny Optical Technology Group Co. Ltd. Sunny Optical Tech.Grp Co.Ltd., Registered Shares HD -,10	Put/Call			27,09 G	27,72G-7,565G-7,565G-7,615G-7,61G-7,63G-7,6G-7,555G-7,5G-7,47G-7,485G-7,485G	27,97	17,5
1	1 : 100	04.02.99 - 13.09.99	LS	0,68	784556	CA8676EP1086	875654	SunOpta Inc. SunOpta Inc., Registered Shares o.N.	Put/Call		6,03 G	5,96G-5,95G-5,95G-5,96G-5,96G-5,96G-5,91G-5,91G-5,81G-5,89G-5,89G-5,88G-5,85G	14,19	5,13
1				A1JNM7	US8676524064	234924	SunPower Corp. SunPower Corp., Registered Shs DL -,01	Put/Call			18,2	17,996G-8G-8,006G-8,012G-8,024G-8,192G-8,16G-8,122G-7,878G-7,844G-7,492G-7,87G-7,774G-7,86G	46,99	16,16
1				A14V1T	US86771W1053	727186	Sunrun Inc. Sunrun Inc., Registered Shares DL -,0001	Put/Call			29,66 G	29,47G-9,47G-9,465G-9,47G-9,47G-9,47G-9,47G-9,47G-9,26G-9,23G-8,36G-8,935G-8,935G	80,66	27,21
1				A1WZT4	JP3336560002	716558	Suntory Beverage & Food Ltd. Suntory Beverage & Food Ltd., Registered Shares o.N.	Put/Call			31,8 G	(exD)-31,8G-2G-2G-2G-2G-2G-2G-2G-1,8G-1,8G-1,6G-1G-1G-1G	37,8	29
1				A2PRBX	US86803X2045	218350	Sunworks Inc. Sunworks Inc., Registered Shares DL -,001	Put/Call			2,95 G	2,722G-2,721G-2,723G-2,812G-2,902G-2,9G-2,896G-2,897G-2,882G-2,755G-2,816G-2,784G-2,758G-2,775G-2,709	9,94	2,64
1				A2PE0J	US86804F2020	860257	Super League Gaming Inc. Super League Gaming Inc., Registered Shares DL -,001	Put/Call			2,04 G	2,032G-2,032G-2,032G-2,034G-2,038G-2,038G-2,036G-2,014G-2,014G-2,012G-1,998G-2,026G-2,002G-2,014G-2,014G	9	2
1				A0MKJF	US86800U1043	238702	Super Micro Computer Inc. Super Micro Computer Inc., Registered Shares DL -,01	Put/Call			38,6 G	38,6G-8,6G-8,6G-8,8G-8,8G-8,8G-8,6G-8,6G-8,6G-8,6G-9,2G-9,2G-9,4G-9,4G	40,4	24,82
2500020000000003 : 1		23.08.13 - 01.01.00		920474	IL0010830961	920474	SuperCom Ltd. SuperCom Ltd., Registered Shares IS -,01	Put/Call			0,44 G	0,387G-0,387G-0,3875G-0,388G-0,3875G-0,399G-0,393G-0,387G-0,3905G-0,403G-0,3905G-0,391G-0,391G	1,88	0,39
1				A1CT6Y	GB00B60BD277	720488	Superdry PLC Superdry PLC, Registered Shares LS -,01	Put/Call			3,27 G	3,27G-3,265G-3,22G-3,215G-3,21G-3,205G-3,22G-3,21G-3,17G-3,165G-3,155G-3,195G-3,2G-3,2G	5,35	2,55

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1	1 : 1,42849	01.01.00 - 26.02.10		A0RK83	CA86828P1036	280541	Superior Plus Corp. Superior Plus Corp., Registered Shares o.N.	Put/Call			8,95 G	8,9G-8,95G-8,95G-8,95G- 8,95G-8,9G-8,9G-8,9G-8,9G- 8,9G-8,95G-8,95G-8,95G- 8,95G	10,9	8,55
1				A1JX3U	US8684591089	718803	Supernus Pharmaceuticals Inc. Supernus Pharmaceuticals Inc., Registered Shares DL - ,001	Put/Call			26,8 G	26,6G-6,6G-6,6G-6,6G-6,6G- 6,8G-6,6G-6,6G-6,6G-6,6G- 5,6G-5,6G-6G-6G-6G	30	19,7
1				A2JENX	CA86881M1041	899975	Surge Copper Corp. Surge Copper Corp., Registered Shares o.N.	Put/Call			0,22 G	0,227G	0,23	0,18
1				A14YWP	US86881A1007	744222	Surgery Partners Inc. Surgery Partners Inc., Registered Shares DL -,01	Put/Call			47,8 G	47,4G-7,4G-7,2G-7,6G-7,6G- 7,6G-7,6G-7,4G-7,4G-7,4G- 7,4G-7,2G-6,8G-6,8G-6,6G	57	32,2
1				A2P46G	SE0014428512	806142	Surgical Science Sweden AB Surgical Science Sweden AB, Aktier AK o.N.	Put/Call			26,95 G	28G	32,65	23,6
1	1 : 1	18.04.08 - 01.01.00		913074	US8688611057	892625	Surgutneftegas PJSC Surgutneftegas PJSC, Reg.Pfd Shs(Sp.ADRs)/10 RL 1 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			4,59 G	4,47G-4,59G-4,62G-4,57G- 4,58G-4,58G-4,58G-4,58G- 4,55G-4,55G-4,55G-4,59G- 4,59G-4,59G	5,42	4,23
1	1 : 1	18.04.08 - 01.01.00		904596	US8688612048	892625	Surgutneftegas PJSC, Reg.Shs (Spons.ADRs)/10 RL 1 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			4,58 G	4,58G-4,6G-4,58G-4,66G- 4,62G-4,6G-4,58G-4,58G- 4,6G-4,64G-4,66G-4,66G- 4,66G	5,55	3,5
1				A2P7YR	US86887Q1094	711934	SuRo Capital Corp. SuRo Capital Corp., Registered Shares DL -,01	Put/Call			12,19 G	12,13G-2,13G-2,13G-2,13G- 1,99G-2,11G-2,11G-2,05G- 2,06G-2,01G-1,99G-1,96G- 2,13G-2,02G-2,03G	13,64	10
1	1 : 1	13.05.21 - 26.05.21		517690	DE0005176903	517690	SURTECO GROUP SE SURTECO GROUP SE, Inhaber-Aktien o.N.	Put/Call			36,3 G	36,1G-6,1G-6,1G-6,3G-6,3G- 6,4G-6,4G-6,4G-6,5G-6,4G- 6,4G-6,2G-7,1G-7,1G-7,1G	40	21,8
1				SUSE5A	LU2333210958	776323	SUSE S.A. SUSE S.A., Actions Nominatives DL 1	Put/Call			38,8 G	39G-9G-9G-8,6G-8,4G-8,6G- 8,6G-8,6G-9G-9,2G-9G- 9,2G-9,2G-9,4G-9,4G-9,4G- 9,6G-9,6G-9,4G-9,4G-9,4G- 9,4G	40,24	25,79
1				A1K023	DE000A1K0235	722670	SÜSS MicroTec SE SÜSS MicroTec SE, Namens-Aktien o.N.	Put/Call			20,25 G	20,25G-0,25G-0,25G-0,55G- 0,45G-0,45G-0,4G-0,4G- 0,4G-0,4G-0,55G-0,65G- 0,55G-0,45G-0,45G-0,45G- 0,35G-0,35G-0,4G-0,35G- 0,4G-0,4G	29,7	18,42
1	1 : 1	24.09.19 - 01.01.00		A0YHKD	US86959K1051	226310	Suzano S.A. Suzano S.A., Reg. Shares (ADRs)/1 o.N., ausgestellt von: Bank of New York Mellon Corp., New York/N.Y.	Put/Call			9,3 G	9,2G-9,2G-9,2G-9,25G- 9,25G-9,3G-9,25G-9,25G- 9,25G-9,25G-9,2G-9,15G- 9,15G-9,15G-9,15G	11,6	7,2
1	1 : 1	01.03.06 - 01.01.00		857310	JP3397200001	857310	Suzuki Motor Corp. Suzuki Motor Corp., Registered Shares o.N.	Put/Call			33,66 G	34,03G-4,065G-4,125G- 4,215G-4,21G-4,225G-4,2G- 4,145G-4,115G-4,06G- 3,635G-3,585G-3,585G- 3,6G-3,605G	41,8	30,6

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1				A0ET46	US78486Q1013	880672	SVB Financial Group SVB Financial Group, Registered Shares DL-,001	Put/Call			602,6 G	597,8G-8,8G-8,6G-9G-600,2G-0,6G-599,8G-8,4G-8G-8G-6,6G-604G-2,8G-2G-2G	669	452,2
1	1 : 1	08.04.99 - 01.01.00		895273	SE0000171886	863008	Svenska Cellulosa AB Svenska Cellulosa AB, Namn-Aktier A (fria) SK 3,333	Put/Call			15,48 G	15,44G	15,48	13,14
1	1 : 3			856193	SE0000112724	863008	Svenska Cellulosa AB, Namn-Aktier B (fria) SK 10	Put/Call			15,54 G	15,505G-5,5G-5,545G-5,525G-5,595G-5,565G-5,525G-5,6G-5,605G-5,63G	16,41	13,19
1				A14S60	SE0007100599	853492	Svenska Handelsbanken AB [publ] Svenska Handelsbanken AB, Namn-Aktier A (fria) SK 1,433	Put/Call			9,52 G	9,528G-9,526G-9,492G-9,512G-9,496G-9,484G-9,474G-9,48G-9,488G-9,518G-9,522G	10,8	8,11
1		01.01.00 - 01.01.00		895705	SE0000242455	895705	Swedbank AB Swedbank AB, Namn-Aktier A o.N.	Put/Call			17,74 G	17,748G-7,748G-7,79G-7,72G-7,72G-7,71G-7,72G	19,59	14,12
1				A3CPSQ	SE0015988167	803083	Swedencare AB Swedencare AB, Namn-Aktier o.N.	Put/Call			14,07 G	14,49G	15,13	12,59
1				A3CNFX	SE0015812219	900439	Swedish Match AB Swedish Match AB, Namn-Aktier o.N.	Put/Call			7,01 G	7,008G-7,008G-7,012G-7,016G-7,01G-7,016G-6,982G-7,002-6,986G-6,97G-6,986G-7,01-6,978G-6,988G-6,992G	8,18	6,23
1		22.09.21 - 01.12.21		A0LA5K	SE0000872095	256129	Swedish Orphan Biovitrum AB Swedish Orphan Biovitrum AB, Namn-Aktier SK 1	Put/Call			18,4 G	18,295G-8,3G-8,045G-8,095G-8,13G-8,1G-8,095G-8G-7,895G-7,75G-8,07G-8,08G-8,08G	24,07	14,54
1				A2ASKL	SE0009143993	744699	Swedish Stirling AB Swedish Stirling AB, Namn-Aktier o.N.	Put/Call			1,42 G	1,424G-1,424G-1,428G-1,438G-1,434G-1,43G-1,428G-1,412G-1,404G-1,406G-1,406G-1,408G-1,442G-1,444G-1,442G	2,85	1,24
1				A2P5B3	CA87039X1096	806975	Sweet Earth Holdings Corp. Sweet Earth Holdings Corp., Registered Shares o.N.	Put/Call			0,03 G	0,029G-0,029G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G	0,29	0,03
1	1 : 1	03.03.14 - 01.01.00		861751	HK0087000532	860990	Swire Pacific Ltd. Swire Pacific Ltd., Registered Shares Cl.B o.N.	Put/Call			0,83 G	0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,835G-0,835G-0,835G-0,835G-0,835G-0,835G-0,835G-0,835G	0,97	0,77
1	1 : 1	03.03.14 - 01.01.00		860990	HK0019000162	860990	Swire Pacific Ltd., Registered Shares Cl.A o.N.	Put/Call			5 G	5,026G-5,02G-5,038G-5,046G-5,046G-5,048G-5,044G-5,036G-5,036G-5,028G-5,018G-5,022G-5,022G-5,022G	6,83	4,6
1	1 : 1	02.03.20 - 31.05.21		778237	CH0014852781	200183	Swiss Life Holding AG Swiss Life Holding AG, Namens-Aktien SF 0,10	Put/Call				(ausg)		
1	1 : 1	17.07.06 - 01.01.00		927016	CH0008038389	927016	Swiss Prime Site AG Swiss Prime Site AG, Nam.-Aktien SF 15,3	Put/Call				(ausg)		
1		06.05.19 - 18.02.20		A1H81M	CH0126881561	282675	Swiss Re AG Swiss Re AG, Namens-Aktien SF -,10	Put/Call				(ausg)		
1	1 : 1	30.08.06 - 13.09.06		916234	CH0008742519	916234	Swisscom AG Swisscom AG, Namens-Aktien SF 1	Put/Call				(ausg)		

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											28.12.2021	29.12.2021	seit 30.12.2020	
1				A2DYD7	US87105L1044	806495	Switch Inc. Switch Inc., Registered Shs Cl.A DL -,001	Put/Call			25,2 G	25,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5G-5,2G-5G-5G-5G	25,4	16,8
1				A0D9FT	DK0010311471	880356	Sydbank AS Sydbank AS, Navne-Aktier DK 10	Put/Call			27,44 G	27,44G-7,44G-7,66G-7,66G-7,46G-7,3G-7,38G-7,36G-7,42G-7,54G-7,52G-7,46G-7,46G-7,46G-7,46G	31,34	15,99
1	1 : 1			A1JRM8	AU000000SYD9	552687	Sydney Airport Ltd. Sydney Airport Ltd., Reg. Stapled Securities o.N.	Put/Call			5,45 G	5,438G-5,456G-5,46G-5,469G-5,469G-5,462G-5,459G-5,459G-5,459G-5,455G-5,452G-5,455G-5,451G-5,451G-5,455G	5,47	3,49
1				SYM999	DE000SYM9999	247159	Symrise AG Symrise AG, Inhaber-Aktien o.N.	Put/Call			129,65 G	129,75G-9,7G-30,55G-0,8G-0,75G-0,6G-0,85G-0,75G-0,7G-0,65G-0,55G-0,55G-0,5G-0,35G-0,3G-0,4G-0,3G-0,2G-0,1G-0,1G	132,55	96
1				529873	US87157D1090	529873	Synaptics Inc. Synaptics Inc., Registered Shares DL 0,001	Put/Call			252,7 G	252G-2,1G-2,1G-2,2G-2,4G-2,7G-2,3G-1,8G-1,4G-0,8G-3G-5,5G-5,4G-6,3G	263	78
1				A0J2QD	US87157B1035	260471	Synchronoss Technologies Inc. Synchronoss Technologies Inc., Registered Shares DL -,0001	Put/Call			2,18 G	2,14G-2,2G-2,2G-2,2G-2,18G-2,2G-2,18G-2,2G-2,18G-2,18G-2,1G-2,08G-2,06G-2,04G-2,06G	3,04	1,8
1				A2AFL6	US87164F1057	767555	Syndax Pharmaceuticals Inc. Syndax Pharmaceuticals Inc., Registered Shares DL -,0001	Put/Call			19,1 G	18,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,7G-8,6G-8,5G-8,5G-8,6G-8,6G-8,9G-8,8G-8,9G-8,9G	21,4	11
1				A2JBKW	US87166B1026	768749	Syneos Health Inc. Syneos Health Inc., Registered Shares A DL -,01	Put/Call			89,5 G	89G-9G-9G-9G-9G-9G-9G-9G-9G-8,5G-8,5G	91	71
1				883703	US8716071076	883703	Synopsys Inc. Synopsys Inc., Registered Shares DL -,01	Put/Call			328,1 G	327,9G-7,9G-8,1G-30,5G-1,2G-0,7G-29,5G-30,1G-28,6G-7,4G-6,3G-6,4G-6,3G	333,3	183,52
1				851671	GB0009887422	851671	Synthomer PLC Synthomer PLC, Registered Shares LS -,10	Put/Call			4,58 G	4,6G-4,6G-4,72G-4,8G-4,8G-4,78G-4,78G-4,78G-4,76G-4,76G-4,76G-4,78G-4,8G-4,8G-4,8G-4,8G	6,65	4,44
1				A2AP4X	US87184Q1076	787274	Syros Pharmaceuticals Inc. Syros Pharmaceuticals Inc., Registered Shares DL -,001	Put/Call			3,06 G	3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,02G-2,98G-2,96G-2,92G-2,88G-2,92G	8,6	2,88
1		01.01.00 - 20.09.11		859121	US8718291078	859121	Sysco Corp. Sysco Corp., Registered Shares DL 1	Put/Call			69,18 G	69G-9,02G-8,98G-9,04G-9,16G-9,2G-9,12G-9G-8,96G-8,9G-8,96G-8,9G-8,64G	72,36	57,85
1				A3C9RE	SE0016609499	272235	Systemair AB Systemair AB, Namn-Aktier o.N.	Put/Call			9,98	9,985G	9,99	7,08

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1	1 : 1	20.10.15 - 02.11.15		510480	DE0005104806	510480	Szygy AG Szygy AG, Inhaber-Aktien o.N.	Put/Call			6,22 G	6,22G-6,22G-6,24G-6,24G- 6,24G-6,24G-6,24G-6,24G- 6,2G-6,18G-6,18G-6,18G- 6,18G-6,18G-6,1G	7,5	5,25
1	1 : 1			A0B9FA	JP3539220008	206547	T & D Holdings Inc. T & D Holdings Inc., Registered Shares o.N.	Put/Call			11,3 G	11,2G-1,2G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,2G	12,3	9,4
1	10000 : **	01.01.00 - 03.06.20	DL 49,74	A1T7LU	US8725901040	715615	T-Mobile US Inc. T-Mobile US Inc., Registered Shares DL-,00001	Put/Call			104,96 G	104,38G-4,38G-4,42G- 4,28G-4,42G-4,3G-3,78G- 4,12G-3,72G-3,3G-3,1G	127	94,25
1	1 : 1			870967	US74144T1088	870967	T. Rowe Price Group Inc. T. Rowe Price Group Inc., Registered Shares DL -,20	Put/Call			175,8 G	175,9G-6,2G-6,2G-6,35G- 6,65G-6,15G-6,05G-5,9G- 5,4G-5,85G-4,1G-4,15G	193,15	118
1				A119H3	US89853L1044	769957	T2 Biosystems Inc. T2 Biosystems Inc., Registered Shares DL -,001	Put/Call			0,4 G	0,3842G-0,3844G-0,3844G- 0,3846G-0,4012G-0,3834G- 0,393G-0,3912G-0,3816G- 0,3852G-0,3924G-0,386G- 0,386G	3	0,38
1				A3CNZW	CA87320M1014	713807	TAAT Global Alternatives Inc. TAAT Global Alternatives Inc., Registered Shares o.N.	Put/Call			1,85 G	1,9G-1,895G-1,9G-1,9G- 1,925G-1,9G-1,9G-1,9G- 1,9G-1,865G-1,795G	3,56	1,8
1		22.09.06 - 25.09.06		892486	AU000000TAH8	892486	Tabcorp Holdings Ltd. Tabcorp Holdings Ltd., Registered Shares o.N.	Put/Call			3,22 G	3,26G-3,24G-3,26G-3,26G- 3,28G-3,26G-3,26G-3,26G- 3,26G-3,26G-3,26G-3,26G- 3,26G-3,26G-3,26G-3,26G- 3,26G-3,26G-3,26G-3,26G- 3,26G-3,26G-3,26G-3,26G	3,36	2,44
1	1 : 1	15.09.14 - 14.10.14		830350	DE0008303504	830350	TAG Immobilien AG TAG Immobilien AG, Inhaber-Aktien o.N.	Put/Call			24,67	24,53G-4,53G-4,64G-4,71G- 4,66G-4,61G-4,58G-4,54G- 4,55G-4,53G-4,52G-4,57G- 4,51G-4,45G-4,44G-4,43G- 4,46G-4,45G-4,46G-4,46G	29,36	23,1
1	1 : 1	01.03.06 - 01.01.00		858354	JP3449020001	858354	Taiheiyo Cement Corp. Taiheiyo Cement Corp., Registered Shares o.N.	Put/Call			17,1 G	17,4G-7,4G-7,4G-7,4G-7,4G- 7,4G-7,4G-7,4G-7,4G-7,4G- 7,3G-7,3G-7,3G-7,3G-7,3G	23	16,8
1	1 : 1	01.03.06 - 01.01.00		857627	JP3443600006	857627	Taisei Corp. Taisei Corp., Registered Shares o.N.	Put/Call			26,2 G	26,8G-6,8G-6,8G-6,8G-6,8G- 6,8G-6,8G-6,8G-6,8G-6,8G- 6,4G-6,2G-6,4G-6,4G-6,4G	35,2	25,4
1		01.01.00 - 25.04.03		909800	US8740391003	893066	Taiwan Semiconductor Manufacturing Co. Ltd. Taiwan Semiconduct.Manufact.Co, Reg.Shs (Spons.ADRs)/5 TA 10, ausgestellt von: Citibank N.A. New York/N.Y.	Put/Call			107,8 G	108G-8G-8,2G-8,2G-5,8G- 8,4G-8,4G-8,2G-8G-7,4G- 7,8G-6,8G-7G-6,6G-6,6G	119,86	87,9
1	1 : 1	01.03.06 - 01.01.00		863428	JP3452000007	863428	Taiyo Yuden Co. Ltd. Taiyo Yuden Co. Ltd., Registered Shares o.N.	Put/Call			51,27 G	50,12G-0,22G-0,36G-0,42G- 0,42G-0,46G-0,38G-0,34G- 0,29G-0,21G-0,27G-0,15G- 0,18G-0,19G-0,21G	59,5	32,2

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis seit 30.12.2020	Tiefst- Preis
1				A1C9E3	US87612G1013	721628	Targa Resources Corp. Targa Resources Corp., Registered Shares DL -,001	Put/Call			46,16 G	46G-6,03G-6,06G-6,41G- 6,43G-6,37G-6,26G-6,24G- 6,19G-5,64G-6G-5,61G- 5,75G	50,52	33,44
1		31.10.14 - 02.12.14		856243	US87612E1064	856243	Target Corp. Target Corp., Registered Shares DL -,0833	Put/Call			198,9 G	198,4G-8,35G-8,55G-9,05G- 9,2G-8,6G-8,6G-8,7G-9,7G- 201,4G-1,4G-1,4G-0,7G	236,7	140,56
1				866869	CA8765111064	866869	Taseko Mines Ltd. Taseko Mines Ltd., Registered Shares o.N.	Put/Call			1,82 G	1,806G-1,804G-1,806G- 1,808G-1,808G-1,808G- 1,794G-1,778G-1,79G- 1,792G-1,828G-1,802G- 1,802G-1,804G	2,05	1,25
1				A3CR4H	US87652V1098	874189	TaskUs Inc. TaskUs Inc., Registered Shares Cl.A DL -,01	Put/Call			48 G	48,4G-8,4G-8,4G-8,4G-8,2G- 8,2G-8,2G-8G-8G-8G-7G- 7,8G-7,8G-8,4G-9G	70,5	22,6
1	1 : 1	14.09.11 - 01.01.00		A0DJ9M	US8765685024	891423	Tata Motors Ltd. Tata Motors Ltd., Reg.Shares (Spons.ADRs)/5 IR 2 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			27,8 G	27,9G-7,9G-7,9G-7,9G-8G- 8G-7,9G-7,8G-7,9G-7,9G- 7,6G-7,6G-7,6G-7,6G-7,6G	31,1	10,1
1				A0X9H1	US87656Y4061	889613	Tata Steel Ltd. Tata Steel Ltd., Reg. Shs (GDRs Reg S)/1 IR 10 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			13 G	12,5G-2,5G-2,5G-2,4G-2,5G- 2,4G-2,4G-2,4G-2,4G-2,4G- 2,3G-2,8G-2,8G-2,8G	17	11,7
1				854798	GB0008754136	854798	Tate & Lyle PLC Tate & Lyle PLC, Registered Shares LS -,25	Put/Call			7,9 G	7,9G-7,9G-7,9G-7,9G-7,9G- 7,902G-7,908G-7,904G- 7,9G-7,9G-7,9G-7,9G-7,9G- 7,9G-7,9G	9,45	7,35
1				A2ABS0	US8766292051	903001	Tatneft PJSC Tatneft PJSC, Reg.Shs (Sp.ADRs Reg.S)/6 DL 1 ausgestellt von: Bank of New York, New York/N.Y.	Put/Call			35,4 G	35,4G-5,4G-5,7G-5,7G-5,5G- 5,4G-5,4G-5,4G-5,4G-5,4G- 5,4G-5,4G-5,3G-5,3G-5,1G- 4,9G-5,1G-4,8G-5,1G-5,1G- 5,2G-5,2G	43,4	31,4
1				A2QD83	US87663X1028	804880	Tattooed Chef Inc. Tattooed Chef Inc., Reg. Shares Cl.A o.N.	Put/Call			13,8 G	13,6G-3,6G-3,6G-3,6G-3,6G- 3,6G-3,7G-3,6G-3,7G-3,6G- 3,5G-3,6G-3,6G-3,6G-3,5G	20,6	13
1	1 : 1			A1C0ZK	PLTAURN00011	289994	Tauron Polska Energia SA Tauron Polska Energia SA, Inhaber-Aktien ZY 5	Put/Call			0,53 G	0,5532G	0,83	0,52
1	1 : 1	01.06.09 - 01.01.00		852015	GB0008782301	852015	Taylor Wimpey PLC Taylor Wimpey PLC, Registered Shares LS -,01	Put/Call			2,05 G	2,05G-2,06G-2,106G-2,09G- 2,11G-2,115G-2,082G- 2,074G-2,081G-2,082G- 2,079G-2,067G-2,069G- 2,071G	2,23	1,63
1				A2PJ41	CA87807B1076	201123	TC Energy Corp. TC Energy Corp., Registered Shares o.N.	Put/Call			41,89 G	41,91G-1,955G-1,975G- 1,965G-1,85G-1,685G- 1,705G-1,54G-1,225G- 1,265G-1,42G	47,29	32,6

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1	1 : 1	01.01.00 - 13.12.19		A0RFDZ	KYG8701T1388	929449	TCL Electronics Holdings Ltd. TCL Electronics Holdings Ltd., Registered Shares HD 1	Put/Call			0,43 G	0,42G-0,4214G-0,423G-0,4272G-0,4278G-0,4276G-0,4278G-0,4278G-0,4278G-0,4278G-0,4274G-0,4274G-0,4268G-0,4264G-0,4264G-0,4264G-0,4254G-0,4254G-0,4252G-0,4252G-0,4254G-0,4254G	0,82	0,39
1				A2PBHX	US87808K1060	745608	TCR2 Therapeutics Inc. TCR2 Therapeutics Inc., Registered Shares DL -,01	Put/Call			4,18 G	4,04G-4,04G-4,04G-4,04G-4,06G-4,06G-4,06G-4,04G-4,04G-4,04G-4G-4,1G-4,06G-4,02G-4G	23,4	4
1				A1W62V	US87238U2033	462139	TCS Group Holding PLC TCS Group Holding PLC, Reg.Shs(GDRs Reg.S)1 o.N. ausgestellt von: JPMorgan Chase Bank N. A., New York/N.Y.	Put/Call			71,5 G	70,5G	89	69,5
1	1 : 1	01.03.06 - 01.01.00		857032	JP3538800008	857032	TDK Corp. TDK Corp., Registered Shares o.N.	Put/Call			35,09 G	34,48G-4,52G-4,49G-4,54G-4,52G-4,54G-4,53G-4,49G-4,5G-4,47G-4,47G-5,07G-4,61G-4,61G-4,61G	144	26,96
1				A2YN90	DE000A2YN900	843152	TeamViewer AG TeamViewer AG, Inhaber-Aktien o.N.	Put/Call			12,2 G	12,205G-2,25G-2,095G-2,05G-2,04G-2,025G-2,02G-2,08G-2,055G-2G-1,965G-1,77G-1,83G-1,84G-1,75G-1,78G-1,77G-1,8G	49,52	10,76
1	1 : 1			A2P2HK	FR0013505062	928874	Technicolor S.A. Technicolor S.A., Actions Port. EO 0,01	Put/Call			2,74 G	2,736G-2,738G-2,756G-2,762G-2,764G-2,766G-2,77G-2,792G-2,776G-2,778G-2,754G-2,756G-2,786G-2,788G-2,786G	3,29	2,54
1				A2QNZT	NL0014559478	813758	Technip Energies N.V. Technip Energies N.V., Aandelen op naam EO -,01	Put/Call			12,6 G	12,605G-2,605G-2,605G-2,76G-2,745G-2,73G-2,71G-2,79G-2,79G-2,745G-2,645G-2,655G-2,65G	14,82	10,26
1				A2DJQK	GB00BDSFG982	744753	TechnipFMC PLC TechnipFMC PLC, Registered Shares DL 1	Put/Call			5,37 G	5,366G-5,364G-5,368G-5,382G-5,374G-5,332G-5,322G-5,316G-5,292G-5,314G-5,248G-5,208G-5,242G-5,234G	10,59	4,89
1				A2AHWL	IT0005162406	787130	Technogym S.p.A. Technogym S.p.A., Azioni nom. o.N.	Put/Call			8,57 G	8,565G-8,56G-8,58G-8,495G-8,465G-8,465G-8,465G-8,505G-8,49G-8,49G-8,485G-8,49G-8,5G-8,505G	11,03	7,99
1				A0XYGA	DE000A0XYGA7	744900	technotrans SE technotrans SE, Namens-Aktien o.N.	Put/Call			27,45 G	27,45G-7,55G-7,2G-7,45G-7,45G-7,5G-7,5G-7,8G-8,35G-8,45G-8,3G-8,6G-8,9G-8,9G-8,9G	31,95	23,45
1	1 : 1	03.03.14 - 01.01.00		A0B5GC	HK0669013440	881365	Techtronic Industries Co. Ltd. Techtronic Industries Co. Ltd., Reg.Subdivided Shares o.N.	Put/Call			16,88 G	17,12G-6,96G-7,025G-7,055G-7,055G-7,07G-7,045G-7,01G-7G-6,975G-6,975G-6,98G-6,985G-6,98G	19,49	11,48

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
														seit 30.12.2020
1	1 : 3,8372099999999999	09.12.11		858265	CA8787422044	855086	Teck Resources Ltd. Teck Resources Ltd., Reg. Shares(Sub Vtg) Cl.B o.N.	Put/Call			25,37 G	25,23G-5,23G-5,22G-5,24G-5,12G-5,1G-5,06G-4,97G-5,15G-5,2G-5,17G	25,87	14,26
1				A0J3MX	ES0178165017	236909	Tecnicas Reunidas S.A. Tecnicas Reunidas S.A., Acciones Port. EO -,10	Put/Call			7,22 G	7,23G-7,23G-7,255G-7,28G-7,2G-7,135G-7,11G-7,12G-7,05G-7,14G-7,06G-7,085G-7,025G-7,025G-7,025G	13,85	6,75
1	1 : 10			A2QE76	NO0010887516	876157	TECO 2030 ASA TECO 2030 ASA, Navne-Aksjer NOK 0,01	Put/Call			0,49 G	0,481G-0,4865G-0,48G-0,48G-0,48G-0,48G-0,482G-0,482G-0,476G-0,4815G-0,48G-0,467G-0,475G-0,475G-0,475G	0,73	0,46
1				936260	GB0001048619	936260	Ted Baker PLC Ted Baker PLC, Registered Shares LS -,05	Put/Call			1,22 G	1,212G-1,212G-1,22G-1,222G-1,22G-1,208G-1,208G-1,214G-1,21G-1,21G-1,198G-1,198G-1,212G-1,212G-1,212G	2,52	1,05
1				A0ET81	MHY8564M1057	203729	Teekay LNG Partners L.P. Teekay LNG Partners L.P., Registered Units o.N.	Put/Call			14,94 G	14,932G-4,944G-4,95G-4,974G-4,98G-4,99G-4,968G-4,936G-4,93G-4,924G-4,878G-4,892G-4,888G-4,888G	15,05	9,28
1				A2PVQP	MHY8565N3002	273172	Teekay Tankers Ltd. Teekay Tankers Ltd., Reg. Shs (Post Rev.Sp.)DL -,01	Put/Call			9,51 G	9,445G-9,445G-9,445G-9,46G-9,465G-9,47G-9,455G-9,435G-9,43G-9,42G-9,205G-9,195G-9,255G-9,255G-9,28G	12,58	8,86
1				A2QR3C	NO0010951577	773194	Tekna Holding AS Tekna Holding AS, Navne-Aksjer NK 2	Put/Call			3,16 G	3,355G-3,355G-3,19G-3,19G-3,19G-3,28G-3,2G-3,22G-3,195G-3,225G-3,31G-3,31G-3,31G-3,31G	4,03	2,29
1				A14VPK	US87918A1051	727161	Teladoc Health Inc. Teladoc Health Inc., Registered Shares DL-,001	Put/Call			80,7 G	80G-1,02G-1,04G-0,04G-0,36G-0,48G-0,68G-0,48G-0,3-79,18G-8,98G-9,62G	248,7	75,98
1				A1WYU5	SE0005190238	900760	Tele2 AB Tele2 AB, Namn-Aktier B SK -,625	Put/Call			12,41 G	12,41G-2,405G-2,43G-2,405G-2,485G-2,495G-2,51G-2,49G-2,48G-2,485G-2,48G	13,3	10,35
1	1 : 1			120470	IT0003497168	860013	Telecom Italia S.p.A. Telecom Italia S.p.A., Azioni nom. o.N.	Put/Call			0,43 G	0,432G-0,433G-0,4365G-0,435G-0,4339G-0,4354G-0,4325G-0,4325G-0,4325G	0,5	0,3
1	1 : 1	01.01.00 - 01.01.00		120471	IT0003497176	860013	Telecom Italia S.p.A., Azioni Port.Risp.Non Cnv. o.N.	Put/Call			0,41 G	0,415G-0,4154G-0,4167G-0,4161G-0,4163G-0,4153G-0,4152G-0,4163G-0,4169G-0,4165G-0,4173G-0,4177G-0,4179G	0,49	0,31
1		20.06.17 - 30.06.17		762555	GB0008794710	762555	Telecom Plus PLC Telecom Plus PLC, Registered Shares LS -,05	Put/Call			18,5 G	18,1G-8,1G-8,5G-8,7G-8,7G-8,7G-8,6G-8,6G-8,7G-8,7G-8,9G-8,8G-8,6G-8,6G-8,6G	18,9	11,4

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
1		01.01.00 - 19.01.01		926932	US8793601050	926932	Teledyne Technologies Inc. Teledyne Technologies Inc., Registered Shares DL -,01	Put/Call			383 G	379,2G-9,2G-9G-9,4G- 80,2G-0,4G-79,8G-9G-8,8G- 8,4G-82,8G-4,2G-4G-3,4G	396	339,2
1	5 : 1	20.10.04 - 10.12.04		850001	SE0000108656	857463	Telefonaktiebolaget L.M. Ericsson Telefonaktiebolaget L.M.Erics., Namn-Aktier B (fria) o.N.	Put/Call			9,67 G	9,67G-9,67G-9,7G-9,694G- 9,693G-9,693G-9,674G- 9,671G-9,68G-9,683G	11,98	8,85
1				A1J5RX	DE000A1J5RX9	751547	Telefónica Deutschland Holding AG Telefónica Deutschland Hldg AG, Namens-Aktien o.N.	Put/Call			2,45 G	2,451G-2,451G-2,459G- 2,462G-2,462G-2,461G- 2,465G-2,46G-2,459G- 2,456G-2,457G-2,46G- 2,456G-2,453-2,453G- 2,451G-2,451G-2,452G- 2,452G-2,452G-2,452G	2,63	2,17
1	1 : 1	01.10.01 - 01.01.00		850775	ES0178430E18	850775	Telefónica S.A. Telefónica S.A., Acciones Port. EO 1	Put/Call			3,89 G	3,9-3,8925G-3,9245G-3,91G- 3,9075G-3,9105G-3,9115G- 3,912G-3,912G-3,928G	4,31	3,25
1		15.11.16 - 01.01.00		874715	US8793822086	850775	Telefónica S.A., Acc. Nom. (Spons.ADRs) 1/EO 1 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			3,84 G	3,82G-3,82G-3,8G-3,84G- 3,82G-3,82G-3,82G-3,84G- 3,84G-3,84G-3,82G-3,84G- 3,84G-3,82G-3,82G	4,26	3,58
1	1 : 1	16.07.14 - 16.10.14		588811	AT0000720008	588811	Telekom Austria AG Telekom Austria AG, Inhaber-Aktien o.N.	Put/Call			7,7 G	7,71G-7,7G-7,55G-7,68G- 7,67G-7,66G-7,66G-7,7G- 7,71G-7,7G-7,7G-7,68G- 7,73G-7,68G-7,68G	7,8	6,19
1	1 : 1	18.12.12 - 11.01.13		A0HFV9	BE0003826436	401875	Telenet Group Holding N.V. Telenet Group Holding N.V., Actions Nom. o.N.	Put/Call			31,54 G	31,56G-1,56G-1,74G-1,72G- 1,88G-1,88G-1,84G-1,76G- 1,64G-1,58G-1,68G-1,7G- 1,7G	37,32	29,96
1				591260	NO0010063308	132140	Telenor ASA Telenor ASA, Navne-Aksjer NK 6	Put/Call			13,88 G	13,89G-3,885G-3,925G- 3,915G-3,885G-3,85G- 3,895G-3,87G-3,865G- 3,845G-3,87G	15,52	12,88
1	1 : 8			889287	FR0000051807	889287	Téléperformance SE Téléperformance SE, Actions Port. EO 2,5	Put/Call			387,7 G	389,9G-90,3G-1,8-1,8-6,2G- 6,7G-6,1G-5,9G-6,9G-6,1G- 3,6G-4,9G-3,6G-3,7G-3,7G	396,9	263
1				A289B0	DE000A289B07	745490	TELES AG Informationstechnologien TELES AG Informationstechnol., Inhaber-Aktien o.N.	Put/Call			8,35 G	8,35G-8,35G-8,25G-8,25G- 8,25G-8,4G-8,4G-8,4G-8,4G- 8,4G-8,4G-8G-7,75G-7,75G- 7,75G	8,65	1,18
1		01.03.11 - 25.03.11		938475	SE0000667925	308565	Telia Company AB Telia Company AB, Namn-Aktier SK 3,20	Put/Call			3,45 G	3,4705G-3,471G-3,456G- 3,4535G-3,453G-3,4625G- 3,4535G-3,451G-3,441G- 3,439G-3,476G-3,477G- 3,477G	3,89	3,3
1		17.09.21 - 30.06.22		909947	AU000000TLS2	480964	Telstra Corp. Ltd. Telstra Corp. Ltd., Registered Shares o.N.	Put/Call			2,59 G	2,654G-2,657G-2,656G- 2,659G-2,607G-2,607G- 2,564G-2,562G-2,564G- 2,56G-2,56G-2,612G- 2,585G-2,589G-2,591G	2,66	1,85

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1				A2QNQ7	CA87975H1001	853845	TELUS International (Cda) Inc. TELUS International (Cda) Inc., Reg.Shs Sub.Vtg.if as wh.is.oN	Put/Call			28,2 G	28,2G-8,2G-8,2G-8,4G-8,4G- 8,2G-8,2G-8,2G-8,2G-8G- 8,2G-8,2G-8,2G-8,2G	34	22,5
1				A2JQRT	US88025T1025	809638	Tenable Holdings Inc. Tenable Holdings Inc., Registered Shares DL-,01	Put/Call			48,6 G	48,6G-8,8G-8,6G-8,8G-9G- 9G-9G-9G-9G-9G-8,4G-9G- 8,8G-8,8G-8,8G	50	29,4
1		30.07.19 - 29.08.19		164557	LU0156801721	200506	Tenaris S.A. Tenaris S.A., Actions Nom. DL 1	Put/Call			9,28 G	9,282G-9,28G-9,282G- 9,304G-9,29G-9,228G- 9,258G-9,238G-9,226G	10,96	6
1				A0YHJ8	US88032Q1094	216428	Tencent Holdings Ltd. Tencent Holdings Ltd., Reg.Sh.(unsp.ADRs)/1 HD -,0001 ausgestellt von: Bank of New York Mellon Corp., New York/N.Y.	Put/Call			50,4 G	49,9G-9,9G-9,9G-9,9G-9,9G- 9,9G-9,9G-9,9G-9,9G-9,9G- 9,5G-9,4G-9,4G	82,2	45,5
1	1 : **	21.03.18 - 21.03.18	HD 59,76	A1138D	KYG875721634	216428	Tencent Holdings Ltd., Reg. Shares HD -,00002	Put/Call			50,46 G	50,01G-0,04G-0G-0,12G- 0,12G-0,46-49,975G-9,95G- 50,04G-49,85G-9,955G- 9,855G-9,675G-9,675G- 9,675	82,55	46
1				A2N7WQ	US88034P1093	860015	Tencent Music Entertainment Group Tencent Music Entertainment Gr, Reg.Shares (Sp. ADRs) o.N.	Put/Call			5,45 G	5,45G-5,45G-5,45G-5,45G- 5,45G-5,45G-5,45G-5,45G- 5,4G-5,4G-5,25G-5,25G- 5,25G-5,25G-5,25G	26,8	5,2
1				A3C6TN	CA88035N1033	767489	Tenet Fintech Group Inc. Tenet Fintech Group Inc., Registered Shares o.N.	Put/Call			4,96 G	4,962G	7,61	4,95
1				A1J5US	US88033G4073	858003	Tenet Healthcare Corp. Tenet Healthcare Corp., Registered Shares DL -,05	Put/Call			70,58 G	70,86G-0,84G-0,9G-1,06G- 0,96G-0,82G-0,78G-0,7G- 1,56G-0,62G-0,44G-0,5G	71,68	31,02
1	1 : 1	01.10.18 - 01.01.00		928670	US8803491054	852644	Tenneco Inc. Tenneco Inc., Voting Shares Cl. A DL -,01	Put/Call			9,86 G	9,97G-9,975G-9,97G- 9,975G-9,99G-10G-9,985G- 9,965G-9,96G-9,95G- 9,935G-9,925G-9,9G-9,855G	18,44	7,95
1		01.01.00 - 12.10.18		A0M0ZR	US88076W1036	873931	Teradata Corp. Teradata Corp., Registered Shares DL -,01	Put/Call			38,2 G	38,4G-8,6G-8,4G-8,6G-8,6G- 8,6G-8,6G-8,4G-8,4G-8,4G- 8,2G-8,4G-8,6G-8,2G-8,2G	50,5	17,9
1		01.01.00 - 31.08.21		859892	US8807701029	859892	Teradyne Inc. Teradyne Inc., Registered Shares DL -,125	Put/Call			145,8 G	145G-5G-4,98G-5G-5,78G- 5,62G-5,14G-7,12G-6,3G- 6,16G	149,88	89
1				A3CMG8	DE000A3CMG80	877994	TERENTIUS SE TERENTIUS SE, Inhaber-Aktien o.N.	Put/Call			3 G	3-T	3	1
1	1 : 1	07.01.19 - 01.01.00		A0M62T	GRS496003005	272569	Terna Energy SA Terna Energy SA, Namens-Aktien EO 0,30	Put/Call			13,12 G	13,12G-3,12G-3,12G-3,16G- 3,18G-3,18G-3,16G-3,08G- 3,08G-3,1G-3,08G-3,14G- 3,14G-3,14G	13,84	10,62
1		01.02.05 - 22.02.05		A0B5N8	IT0003242622	202685	Terna Rete Elettrica Nazionale S.p.A. Terna Rete Elettrica Nazio.SpA, Azioni nom. EO -,22	Put/Call			7,09 G	7,096G-7,094G-7,17G- 7,168G-7,174G-7,132G- 7,144G-7,136G-7,134G- 7,128G-7,132G-7,122G- 7,124G	7,19	5,61

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											28.12.2021	29.12.2021	seit 30.12.2020	
1				A2QNWR	US8808811074	870976	Terns Pharmaceuticals Inc. Terns Pharmaceuticals Inc., Registered Shares DL -,0001	Put/Call			5,6 G	5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,75G-5,8G-5,55G-5,35G-5,25G-5,25G	18,6	4,78
1	1 : 1	01.03.06 - 01.01.00		867003	JP3546800008	867003	Terumo Corp. Terumo Corp., Registered Shares o.N.	Put/Call			37,91 G	37,4G-7,32G-7,335G-7,345G-7,38G-7,395G-7,36G-7,275G-7,245G-7,2G-7,255G-7,255G-7,235G-7,27G-7,28G	42,16	28,59
1				A2QQMK	GB00BLGZ9862	852647	Tesco PLC Tesco PLC, Registered Shs LS-,0633333	Put/Call			3,4 G	3,3975G-3,398G-3,428G-3,4495G-3,459G-3,457G-3,4565G-3,445G-3,444G-3,438G-3,4385G-3,4445G-3,446G-3,4485G-3,45G	3,51	2,5
1		01.01.00 - 16.10.20		A1CX3T	US88160R1014	720694	Tesla Inc. Tesla Inc., Registered Shares DL-,001	Put/Call			964,8 G	964,1G-3,9G-6,4G-6,9-76,2-86,5G-5,4-4,9G-1,1-68,2G-54,4G-46,5G-56,5G	1.077,2	452,3
1	1 : 1			852064	BE0003555639	852064	Tessengerlo Group S.A. Tessengerlo Group S.A., Parts Sociales au Port. o.N.	Put/Call			33,35 G	33,35G-3,35G-3,35G-3,35G-3,4G-3,4G-3,7G-3,8G-3,9G-3,7G-3,65G-3,8G-3,85G-3,9G-3,9G	36,85	30,75
1				902888	US88162G1031	902888	Tetra Tech Inc. Tetra Tech Inc., Registered Shares DL -,01	Put/Call			145,8 G	144,65G-4,6G-4,7G-4,95G-5,05G-4,5G-4,45G-4,3G-6,25G-8,45G-9,15G	169,25	92
1				880267	US88162F1057	880267	TETRA Technologies Inc. TETRA Technologies Inc., Registered Shares DL -,01	Put/Call			2,42 G	2,396G-2,419G-2,419G-2,42G-2,41G-2,412G-2,4G-2,396G-2,361G-2,357G-2,387G-2,371G-2,398G-2,406G	3,42	2,08
1	1 : 1	01.01.00 - 19.05.06		883035	US8816242098	883035	Teva Pharmaceutical Industries Ltd. Teva Pharmaceutical Inds Ltd., Reg. Shs.(Sp.ADRs)/1 IS-,10	Put/Call			7,57 G	7,57G-7,57G-7,54G-7,54G-7,63G-7,65G-7,61G-7,6G-7,59G-7,5G-7,47G-7,46G-7,48G	10,98	6,88
1		01.01.00 - 15.11.18		852654	US8825081040	852654	Texas Instruments Inc. Texas Instruments Inc., Registered Shares DL 1	Put/Call			168,86 G	169,32G-9,34G-9,3G-9,46G-9,42G-8,96G-8,82G-9,86G-8,92G-8,64G	176,94	129,22
1	1 : 1	30.09.09 - 01.01.00		A0DKNQ	US8826811098	216737	Texas Roadhouse Inc. Texas Roadhouse Inc., Registered Shares DL-,001	Put/Call			79,24 G	79,46G-9,46G-9,5G-9,54G-9,64G-9,44G-9,32G-9,14G-9,68G-80,36G-0,4G	86,72	71,14
1		01.01.00 - 14.08.00		852659	US8832031012	852659	Textron Inc. Textron Inc., Registered Shares DL -,125	Put/Call			68,14 G	68,1G-8,18G-8,3G-8,42G-8,48G-8,38G-8,24G-8,2G-8,12G-7,44G-8,1G	68,84	36,6
1				A2JSL8	FR0013295789	918313	TFF Group S.A. TFF Group S.A., Actions Port. EO -,40	Put/Call			27,3 G	27,3G-7,3G-6,9G-6,8G-6,9G-7,2G-7,3G-7,3G-7,6G-7,6G-7,6G-8,3G-8,3G-8,3G	28,9	23,9
1				A2PQ7K	US87241J1043	763786	TFF Pharmaceuticals Inc. TFF Pharmaceuticals Inc., Registered Shares DL-,001	Put/Call			7,5 G	7,6G-7,55G-7,6G-7,6G-7,6G-7,55G-7,55G-7,55G-7,55G-7,55G-7,45G-7,55G-7,5G-7,5G	16,7	5,8

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
1				A1JXW7	US88322Q1085	901941	TG Therapeutics Inc. TG Therapeutics Inc., Registered Shares DL -,001	Put/Call			16,86 G	16,67G-6,73G-6,755G- 6,815G-6,825G-6,8G-6,75G- 6,755G-6,78G-6,5G-6,505G- 6,525G-6,51G	51,93	13,4
1	1 : 4			919493	NO0003078800	919493	TGS ASA TGS ASA, Navne-Aksjer NK 0,25	Put/Call			8,59 G	8,552G-8,55G-8,51G- 8,552G-8,52G-8,488G- 8,454G-8,416G-8,408G- 8,4G-8,404G-8,4G	16,19	7,61
1				A0J2LZ	TH0902010014	236713	Thai Beverage PCL Thai Beverage PCL, Reg. Shares (Foreign) BA 1	Put/Call			0,42 G	0,4243G-0,4242G-0,4244G- 0,4214G-0,4251G-0,4253G- 0,4252G-0,4251G-0,4247G- 0,4242G-0,4242G-0,4244G- 0,4245G-0,4239G-0,4239G- 0,4237G-0,4228G-0,4229G- 0,4234G-0,4235G-0,4238G- 0,4237G-0,4235G-0,4236G	0,52	0,37
1				A0DJ1F	TH0796010013	415284	Thai Oil PCL Thai Oil PCL, Reg. Shares (Foreign) BA 10	Put/Call			1,27 G	1,27G-1,29G-1,29G-1,29G- 1,3G-1,29G-1,28G-1,28G- 1,28G-1,28G-1,28G-1,28G- 1,28G-1,28G-1,28G	1,49	1,09
1	1 : 1			850842	FR0000121329	850842	THALES S.A. THALES S.A., Actions Port. (C.R.) EO 3 Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	Put/Call			75,32 G	75,32G-5,32G-5,46G-5,52G- 5,42G-5,2G-5,4G-5,04G- 5,06G-5,08G	92,24	70,82
1				A1JB6S	NZATME0002S8	702176	The a2 Milk Co. Ltd. a2 Milk Co. Ltd., The, Registered Shares o.N.	Put/Call			3,4 G	3,5225G-3,46G-3,46G- 3,46G-3,46G-3,4795G- 3,4795G-3,4795G-3,459G- 3,459G-3,459G-3,459G- 3,459G-3,459G-3,459G	7,16	3,15
1		01.01.00 - 11.05.21		882177	US00130H1059	882177	The AES Corp. AES Corp., The, Registered Shares DL -,01	Put/Call			20,89 G	20,9G-0,89G-0,88G-0,9G- 0,95G-1G-0,97G-0,89G- 0,9G-0,87G-0,84G-0,94G- 0,91G	24,01	18,67
1				A1C024	CNE100000Q43	177548	The Agricultural Bank of China Agric. Bk of China, The, Registered Shares H YC 1	Put/Call			0,3 G	0,2997G-0,3007G-0,2997G- 0,2997G-0,2997G-0,2997G- 0,2997G-0,2997G-0,2997G- 0,2997G-0,2997G-0,2997G- 0,2997G-0,2997G-0,2997G	0,3	0,26
1		01.01.00 - 09.05.19		886429	US0200021014	886429	The Allstate Corp. Allstate Corp., The, Registered Shares DL -,01	Put/Call			101 G	101G-1G-1G-1G-1G-1G-1G- 1G-1G-0G-2G-2G-2G-2G	116	84,87
1	1 : 1	03.03.14 - 01.01.00		868943	HK0023000190	868943	The Bank of East Asia Ltd. Bank of East Asia Ltd., The, Registered Shares o.N.	Put/Call			1,25 G	1,25G-1,25G-1,25G-1,25G- 1,25G-1,25G-1,25G-1,25G- 1,25G-1,25G-1,25G-1,25G- 1,25G-1,25G-1,25G	2,06	1,2
1				A2ARZ5	BMG0772R2087	710816	The Bank of N.T. Butterfield & Son Ltd. The Bk of N.T.Butterf.&Son Ltd, Registered Shares New BE -,01	Put/Call			33,4 G	33,6G-3,6G-3,6G-3,6G-3,6G- 3,8G-3,8G-3,6G-3,6G-3,6G- 3,2G-3G-3,2G	35,2	24,24
1				A0MVKA	US0640581007	229886	The Bank of New York Mellon Corp. Bk of New York Mellon Corp., The, Registered Shares DL -,01	Put/Call			51,7 G	50,4G-0,4G-0,4G-0,42G- 1,54G-1,5G-1,3G-1,44G- 1,34G-1,44G-1,44G	52,78	32,54

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
1				A3CPDE	US88331L1089	872625	The Beauty Health Co. Beauty Health Co., The, Reg. Shares Cl.A DL -,0001	Put/Call			20,6 G	20,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,4G-0G-0,2G-0,4G-0,2G-0,4G	26,2	13,8
1	1 : 1	02.01.07 - 01.01.00		852556	GB0001367019	852556	The British Land Co. PLC British Land Co. PLC, The, Registered Shares LS -,25	Put/Call			6,25 G	6,248G-6,236G-6,352G-6,358G-6,39G-6,38G-6,368G-6,382G-6,334G-6,348G-6,32G-6,3G-6,218G-6,262G-6,29G	6,43	4,76
1				A2PXCRC	US14316J1088	871238	The Carlyle Group Inc. Carlyle Group Inc., The, Registered Shares o.N.	Put/Call			49 G	48,2G-8,2G-8,2G-8,2G-8,4G-8,2G-8,2G-8,2G-7,6G-7,4G-8,4G-8G-8G-7,8G	52	36,6
1				A14RPH	US1638511089	768451	The Chemours Co. Chemours Co., The, Registered Shares DL -,01	Put/Call			29,12 G	29,12G-9,13G-9,12G-9,14G-9,19G-9,21G-9,17G-9,11G-9,09G-8,74G-9G-9,02G	31,51	19,19
1	1 : 1	01.03.06 - 01.01.00		864366	JP3522200009	864366	The Chugoku Electric Power Co. Inc. Chugoku El. Power Co.Inc., The, Registered Shares o.N.	Put/Call			6,95 G	7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G	10,9	6,35
1		01.01.00 - 22.05.18		856678	US1890541097	856678	The Clorox Co. Clorox Co., The, Registered Shares DL 1	Put/Call			150,7 G	151,75G-1,9G-2,1G-2,2G-2,3G-2,2G-1,95G-1,85G-1,7G-1,95G-0,9G-0,85G-0,9G	185,56	134,75
1	5 : 4	01.01.00 - 18.04.18		850663	US1912161007	850663	The Coca-Cola Co. Coca-Cola Co., The, Registered Shares DL -,25	Put/Call			51,97 G	52,08G-2,1G-2,11G-2,13G-2,13G-2,06G-1,92G-1,91G-2,02G	52,15	39,72
1		01.01.00 - 11.07.03		913612	CA2499061083	913612	The Descartes Systems Group Inc. Descartes Systems Grp.Inc, The, Registered Shares o.N.	Put/Call			70 G	70G-0G-0G-0G-0G-0G-0G-0G-0G-1G-2G-2G-1,5G-1,5G	79,5	46,2
1				A2PGP5	DK0061135753	756375	The Drilling Company of 1972 A/S Drilling Company of 1972, The, Navne-Aktier DK 10	Put/Call			34,44 G	34,46G-4,46G-4,16G-4,1G-4,02G-4,06G-3,88G-3,9G-3,88G-4,08G-3,84G-3,94G-3,98G-4G	37,76	26,68
1				A0Q50J	US8110544025	903803	The E.W. Scripps Co. E.W. Scripps Co., The, Reg. Shares Cl.A New DL -,01	Put/Call			17,1 G	17,2G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,2G-7,2G-7,2G-7,2G-6,9G-6,9G-6,9G-6,9G	18,7	13,4
1		01.01.00 - 30.05.02		897933	US5184391044	897933	The Estée Lauder Companies Inc. Estée Lauder Compan. Inc., The, Reg. Shares Class A DL -,01	Put/Call			326,4 G	325G-4,9G-5,1G-5,6G-5,9G-5,5G-5G-4,9G-4,4G-4,4G-4G-4,1G-4,7G-4,7G	327,6	191,26
1	1 : **	25.08.00 - 25.10.00		908670	GB0003753778	908670	The Go-Ahead Group PLC Go-Ahead Group PLC, The, Registered Shares LS -,10	Put/Call			7,97 G	7,98G-7,985G-8,01G-8,065G-8,075G-8,115G-8,045G-8,095G-8,065G-8,045G-7,98G-7,95G-7,94G-7,95G-7,955G	16,99	6,76
1				920332	US38141G1040	920332	The Goldman Sachs Group Inc. Goldman Sachs Group Inc., The, Registered Shares DL -,01	Put/Call			342,3 G	342,7G-2,7G-2,7G-3G-4,4G-4,3G-2,9G-2,3G-1,8G-0,1G-0,3G-0,8G-0,7G	366,6	212,9
1		03.01.05 - 21.01.05		851204	US3825501014	851204	The Goodyear Tire & Rubber Co. Goodyear Tire & Rubber Co.,The, Registered Shares o.N.	Put/Call			18,84 G	18,715G-8,715G-8,745G-8,81G-8,835G-8,82G-8,86G-8,765G-8,935G-8,94G	20,9	8,15

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
1				A2JLEE	CA3932102088	806397	The Green Organic Dutchman Holdings Ltd. The Green Organic Dutchm.Hlds., Registered Shares o.N.	Put/Call			0,07 G	0,0701G-0,0701G-0,0711G- 0,0702G-0,0702G-0,0701G- 0,0701G-0,07G-0,07G	0,42	0,06
1	1 : 1	01.08.16 - 01.01.00		859182	JP3276400003	859182	The Gunma Bank Ltd. Gunma Bank Ltd., The, Registered Shares o.N.	Put/Call			2,62 G	2,66G-2,66G-2,66G-2,66G- 2,66G-2,66G-2,66G-2,66G- 2,66G-2,66G-2,66G	3,3	2,38
1				A143NH	GB00BZBX0P70	744442	The Gym Group PLC Gym Group PLC, The, Registered Shares LS -,01	Put/Call			2,92 G	2,94G-2,94G-2,88G-2,9G- 2,9G-2,88G-2,86G-2,88G- 2,88G-2,9G-2,88G-2,88G- 2,9G-2,9G-2,9G	3,66	2,62
1	1 : 1	01.03.06 - 01.01.00		877372	JP3769000005	877372	The Hachijuni Bank Ltd. Hachijuni Bank Ltd., The, Registered Shares o.N.	Put/Call			2,92 G	2,98G-2,98G-2,98G-2,98G- 2,98G-2,98G-2,98G-2,98G- 2,98G-2,98G-2,98G-2,98G- 2,98G-2,98G-2,98G	3,34	2,59
1		01.01.00 - 15.10.13		A0NAKZ	US4046091090	914597	The Hackett Group Inc. Hackett Group Inc., The, Registered Shares DL -,001	Put/Call			18,1 G	18,3G-8,3G-8,3G-8,4G-8,4G- 8,4G-8,4G-8,4G-8,4G-8,3G- 8,3G-8,3G-8,3G-8,3G-8,3G- 7,9G-8,2G-8,2G-8,2G-8,3G- 8,2G-8,2G-8,2G	19,9	11
1				908170	US4052171000	908170	The Hain Celestial Group Inc. Hain Celestial Group Inc.,The, Registered Shares DL - ,01	Put/Call			37,01 G	37,26G-7,24G-7,27G-7,34G- 7,36G-6,98G-6,89G-6,87G- 6,84G-7,36G-7,32G-7,39G	42,09	30,1
1		01.01.00 - 17.04.01		898521	US4165151048	898521	The Hartford Financial Services Group Inc. Hartford Finl SvcsGrp Inc.,The, Registered Shares DL - ,01	Put/Call			60,5 G	60,5G-0,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G-0,5G-0,5G- 0G-0G-0,5G-0,5G-0,5G	64	38,6
1		01.01.00 - 26.12.14		851297	US4278661081	851297	The Hershey Co. Hershey Co., The, Registered Shares DL 1,-	Put/Call			168,2 G	168,9G-8,7G-8,65G-8,75G- 8,95G-9,1G-8,9G-8,5G- 8,35G-7,95G-8,7G-9,2G- 9,2G-9,25G	169,7	118
1		01.01.00 - 24.11.21		866953	US4370761029	866953	The Home Depot Inc. Home Depot Inc., The, Registered Shares DL -,05	Put/Call			358 G	358,9G-9G-9,7G-60,1G- 59,4G-9,5G-9,3G-9G-60,9G- 1,4G-1,6G-0,9G	372,6	208
1	1 : 1	03.03.14 - 01.01.00		864603	HK0003000038	864603	The Hongkong & China Gas Co. Ltd. Hongkong & China Gas Co. Ltd., Registered Shares o.N.	Put/Call			1,32 G	1,34G-1,34G-1,33G-1,33G- 1,33G-1,33G-1,33G-1,33G- 1,33G-1,33G-1,33G-1,33G- 1,33G-1,33G	1,44	1,13
1				851781	US4606901001	851781	The Interpublic Group of Companies Inc. Interpublic Group of Comp.Inc., Registered Shares DL - ,10	Put/Call			33 G	33,2G-3,2G-3,4G-3,4G-3,4G- 3,4G-3,4G-3,2G-3,2G-3,2G- 2,8G-3G-3G-3G	33,4	18,3
1	1 : 1	01.03.06 - 01.01.00		880536	JP3149600003	880536	The Iyo Bank Ltd. Iyo Bank Ltd., The, Registered Shares o.N.	Put/Call			4,4 G	4,44G-4,44G-4,44G-4,44G- 4,44G-4,44G-4,44G-4,44G- 4,44G-4,44G-4,44G-4,44G- 4,44G-4,44G-4,44G	5,67	4
1	1 : 1	03.10.16 - 01.01.00		858684	JP3721400004	858684	The Japan Steel Works Ltd. Japan Steel Works Ltd., The, Registered Shares o.N.	Put/Call			29 G	29,4G-9,4G-9,4G-9,4G-9,4G- 9,4G-9,4G-9,4G-9,4G-9,4G- 9,4G-9,4G-9,4G-9,4G-9,4G- 9,4G-9,4G-9,4G-9,4G- 9,4G-9,4G-9,4G-9,4G	29,4	18,2

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1	1 : 1	01.03.06 - 01.01.00		853264	JP3228600007	853264	The Kansai Electric Power Co. Inc. Kansai El. Power Co. Inc., The, Registered Shares o.N.	Put/Call			8 G	7,95G-7,95G-7,95G-8G-8G-8G-8G-7,95G-8G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G	9,55	7,5
1		01.01.00 - 16.05.17		851544	US5010441013	851544	The Kroger Co. Kroger Co., The, Registered Shares DL 1	Put/Call			39,06 G	39,23G-9,23G-9,26G-9,33G-9,25G-9,2G-9,1G-9,11G-9,04G-9,28G-9,31G-9,45G-9,38G	41,1	25,72
1	1 : 1	01.01.00 - 12.06.02		888353	US5543821012	888353	The Macerich Co. Macerich Co., The, Registered Shares DL -,01	Put/Call			15,27 G	14,955G-4,955G-4,955G-4,965G-4,99G-4,995G-4,985G-4,945G-5,04G-5,08G-5,195G-5,14G	19,53	8,44
1				A161NR	DE000A161NR7	840521	The Naga Group AG The Naga Group AG, Namens-Aktien o.N.	Put/Call			7,67 G	7,67G-7,67G-7,62G-7,54G-7,57G-7,49G-7,43G-7,43G-7,48G-7,31G-7,25G-7,32G-7,42G-7,37G-7,37G	9,05	3,54
1		29.09.21 - 29.10.21		A3H217	DE000A3H2176	250475	The New Meat Company AG The New Meat Company AG, Namens-Aktien o.N.	Put/Call			3,98	3,98-T	12,8	2,2
1				A2P739	US88337F1057	877247	The ODP Corp. ODP Corp., The, Registered Shares DL -,01	Put/Call			34,6 G	34,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,6G-4,6G-4,2G-4,4G-4,6G-4,6G-4,6G	42	23,2
1		01.01.00 - 31.10.08		867679	US6934751057	867679	The PNC Financial Services Group Inc. PNC Financial Services Group, Registered Shares DL 5	Put/Call			177,8 G	176,35G-6,4G-6,35G-6,5G-6,9G-7G-6,7G-6,3G-6,2G-6,1G-7,55G-7,6G	186,85	116
1	1 : 3,903300000	01.01.00 - 29.09.16		852062	US7427181091	852062	The Procter & Gamble Co. Procter & Gamble Co., The, Registered Shares o.N.	Put/Call			143,96 G	143,92G-3,94G-3,72G-3,76G-3,9G-4,08G-4,34G-4,3G-4,42G-4,04G-4,4G-4,96G	144,96	101,52
1				A2PHB7	US88339P1012	745801	The RealReal Inc. RealReal Inc., The, Registered Shares DL -,01	Put/Call			9,9 G	9,65G-9,65G-9,65G-9,65G-9,7G-9,75G-9,75G-9,75G-9,85G-9,75G-9,3G-9,35G-9,3G-9,45G	24	8,75
1				A0JDNW	GB00B0YG1K06	864174	The Restaurant Group PLC Restaurant Group PLC, The, Registered Shares LS -,28125	Put/Call			1,09 G	1,094G-1,094G-1,116G-1,108G-1,112G-1,108G-1,09G-1,08G-1,098G-1,1G-1,096G-1,104G-1,104G-1,104G	1,6	0,86
1				A1WYYZ	GB00B8C3BL03	883669	The Sage Group PLC Sage Group PLC, The, Registered Shares LS-,01051948	Put/Call			10,23 G	9,988G-9,988G-10,12G-0,185G-0,23G-0,2G-0,22G-0,22G-0,2G-0,2G-0,195G-9,922G-9,922G	10,26	6,1
1		01.01.00 - 14.02.07		883369	US8101861065	883369	The Scotts Miracle-Gro Co. Scotts Miracle-Gro Co., The, Registered Shares Cl.A DL -,01	Put/Call			142,9 G	140,2G-0,8G-1,5G-1,7G-2G-1,8G-1,5G-1,5G-1,3G-1G-1,2G-0,9G-0G-39,6G	214,2	118,6
1				879259	TH0015010018	879259	The Siam Commercial Bank PCL Siam Commercial Bk PCL, The, Reg. Shares (Foreign) BA 10	Put/Call			3,18 G	3,26G-3,26G-3,26G-3,28G-3,28G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G	3,6	2,26

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
														seit 30.12.2020
1		01.01.00 - 28.09.06		852523	US8425871071	852523	The Southern Co. Southern Co., The, Registered Shares DL 5	Put/Call			59,76 G	59,92G-9,88G-9,92G- 60,04G-0,08G-59,98G- 9,86G-9,86G-9,8G-9,72G- 9,82G-9,92G-9,88G	60,08	46,54
1	1 : 1	05.02.16 - 04.02.19		865126	CH0012255151	869307	The Swatch Group AG Swatch Group AG, The, Inhaber-Aktien SF 2,25	Put/Call				(ausg)		
1				A2ARCV	US88339J1051	803172	The Trade Desk Inc. The Trade Desk Inc., Reg.Shares A DL -,000001	Put/Call			84,01 G	84,04G-4,09G-4,12G-4,14G- 3,47G-3,73G-3,56G-3,44G- 3,16G-1,26G-1,45G-1,01G- 1,22G	725,9	48,92
1		01.01.00 - 23.09.20		A0MLX4	US89417E1091	860083	The Travelers Companies Inc. Travelers Companies Inc.,The, Registered Shares o.N.	Put/Call			139,1 G	138,5G-8,4G-8,55G-8,85G- 8,95G-8,7G-8,35G-8,25G- 8,15G-8,65G-8,7G-8,65G- 8,7G	143,3	108,3
1				A2P7NJ	CA88340B1094	872011	The Very Good Food Co. Inc. Very Good Food Co. Inc., The, Registered Shares o.N.	Put/Call			0,64 G	0,6325G-0,627G-0,6275G- 0,629G-0,629G-0,629G- 0,629G-0,637G-0,636G- 0,639G-0,645G-0,6675G- 0,6635G	5,72	0,63
1				A3C53H	US92846Q1076	862681	The Vita Coco Company Inc. The Vita Coco Company Inc., Registered Shares DL -,01	Put/Call			9,78 G	9,98G	14,63	7,88
1		01.01.00 - 07.11.13		855686	US2546871060	860787	The Walt Disney Co. Walt Disney Co., The, Registered Shares DL -,01	Put/Call			137,18 G	136,7G-7,5G-7,48G-7,44G- 7,98G-7,78G-7,48G-7,46G- 6,88G-6,94G-6,68G-6,32G	171,22	126,2
1				857968	GB0009465807	857968	The Weir Group PLC Weir Group PLC, The, Registered Shares LS -,125	Put/Call			19,4 G	20G-0G-0,4G-0,6G-0,6G- 0,4G-0,4G-0,2G-0,2G-0,2G- 0,2G-0,2G-0G-0,2G-0,2G	23,86	18,3
1	1 : 1,5274000000000000	00000000 - 31.03.20		855451	US9694571004	855451	The Williams Companies Inc. Williams Cos.Inc., The, Registered Shares DL 1	Put/Call			23,08 G	23,15G-3,14G-3,27G-3,03G- 3,22G-3,22G-3,19G-3,21G- 2,86G-3G-2,86G-2,89G- 2,95G	25,58	16
1	1 : 1	01.03.06 - 01.01.00		858091	JP3955800002	858091	The Yokohama Rubber Co. Ltd. Yokohama Rubber Co. Ltd., The, Registered Shares o.N.	Put/Call			14,1 G	(exD)-13,7G-3,7G-3,7G- 3,7G-3,7G-3,7G-3,7G-3,7G- 3,7G-3,7G-3,7G-3,7G-3,7G- 3,7G-3,7G-3,7G-3,7G-3,6G- 3,6G-3,6G-3,6G-3,6G-3,6G- 3,6G	18,2	11,6
1				A0DLB7	CA88337V1004	749133	Theralase Technologies Inc. Theralase Technologies Inc., Registered Shares o.N.	Put/Call			0,21 G	0,214G-0,214G-0,214G- 0,216G-0,216G-0,216G- 0,214G-0,214G-0,214G- 0,208G-0,212G-0,212G- 0,208G-0,208G	0,24	0,11
1				A1137V	KYG8807B1068	743727	Theravance Biopharma Inc. Theravance Biopharma Inc., Registered Shares o.N.	Put/Call			9,4 G	9,3G-9,05G-9,05G-9,05G- 9,1G-9,1G-9,1G-9,1G-9,1G- 9,1G-9,2G-9,25G-9,25G- 9,35G-9,4G	18,6	5,3
1		01.01.00 - 20.12.17		857209	US8835561023	857209	Thermo Fisher Scientific Inc. Thermo Fisher Scientific Inc., Registered Shares DL 1	Put/Call			578,6 G	577,4G-7,6G-7,2G-8,8G- 80,8G-1,2G-1,2-0G-79,8G- 9,6G-8,2G-80,6G-2G-0,8G- 1,6G	588	360,5

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1				A2QCFV	GB00BMTV7393	872541	THG PLC THG PLC, Registered Shares LS -,005	Put/Call			2,73 G	2,73G-2,73G-2,734G- 2,756G-2,74G-2,708G- 2,718G-2,676G-2,648G- 2,606G-2,616G-2,61G- 2,61G-2,612G	9,15	1,94
1				872478	US8851601018	872478	Thor Industries Inc. Thor Industries Inc., Registered Shares DL -,10	Put/Call			90,44 G	(exD)-90,44G-0,46G-0,42G- 0,46G-1,1G-0,9G-1,18G- 0,76G-0,98G-0,38G-89,3G- 90,1G-89,74G-9,94G	127,12	76,07
1				A3CL8X	ZAE000296554	854220	Thungela Resources Ltd. THUNGELA RESOURCES, Registered Shares o.N.	Put/Call			4,96 G	4,94G	4,96	3,86
1	1 : 1	02.04.08 - 23.05.08		870798	FI0009000277	870798	TietoEVRY Oyj TietoEVRY Oyj, Registered Shares o.N.	Put/Call			27,36 G	27,4G-7,38G-7,38G-7,6G- 7,58G-7,5G-7,52G-7,48G- 7,42G-7,38G-7,28G-7,3G- 7,32G-7,32G-7,32G	30,38	25,44
1				A2JQSC	US88688T1007	807929	Tilray Inc. Tilray Inc., Reg.Shares CL.2 DL-,0001	Put/Call			6,46 G	6,486G-6,502G-6,486G- 6,486G-6,484G-6,48G- 6,494G-6,438G-6,428G- 6,4G-6,188G-6,224G- 6,242G-6,282	61,06	6,19
1	1 : 1	11.01.16 - 01.01.00		931025	HK8028008944	931025	Timeless Software Ltd. Timeless Software Ltd., Registered Shares o.N.	Put/Call			-T	0,002-T	0,01	
1		07.11.12 - 07.12.12		852676	US8873891043	852676	Timken Co. Timken Co., Registered Shares o.N.	Put/Call			60 G	60,5G-0,5G-0,5G-0,5G-1G- 1G-1G-0,5G-0,5G-0,5G-0G- 0,5G-0,5G-0,5G-1G	68,5	54,5
1				A14S3R	BE0974282148	767063	TINC Comm. VA TINC Comm. VA, Actions nom o.N.	Put/Call			13,18 G	13,18G-3,18G-3,22G-3,22G- 3,2G-3,2G-3,2G-3,18G- 3,18G-3,22G-3,24G-3,22G- 3,26G-3,28G-3,28G	13,68	12,22
1				899106	KYG8878S1030	899106	Tingyi [Cayman Islands] Holding Corp. Tingyi (Cayman Isl.)Hldg Corp., Registered Shares DL -,005	Put/Call			1,73 G	1,75G-1,75G-1,75G-1,75G- 1,75G-1,73G-1,73G-1,72G- 1,72G-1,72G-1,72G-1,72G- 1,72G-1,72G-1,72G-1,72G- 1,71G-1,72G-1,71G-1,72G- 1,72G-1,72G-1,72G	1,82	1,3
1				A0B884	CA8875221001	216092	Tinka Resources Ltd. Tinka Resources Ltd., Registered Shares o.N.	Put/Call			0,11 G	0,108G-0,105G-0,106G- 0,105G-0,105G-0,105G- 0,105G-0,105G-0,105G- 0,106G-0,106G-0,106G- 0,106G-0,106G	0,15	0,1
1				A14R7X	TH0219010Z14	886274	Tipco Asphalt PCL Tipco Asphalt PCL, Reg. Shares (Foreign) BA 1	Put/Call			0,45 G	0,466G-0,462G-0,462G- 0,454G-0,462G-0,462G- 0,454G-0,454G-0,454G- 0,454G-0,452G-0,452G- 0,454G-0,454G-0,454G	0,5	0,44
1				A0YAY2	IT0004513666	928860	Tiscali S.p.A. Tiscali S.p.A., Azioni nom. o.N.	Put/Call			0,01 G	0,0143G-0,0143G-0,0143G- 0,0143G-0,0142G-0,0142G- 0,0141G-0,0142G-0,0142G- 0,0142G-0,0141G-0,0141G- 0,0142G-0,0141G-0,0141G- 0,0141G-0,0141G-0,0141G- 0,0141G-0,0141G-0,0141G- 0,0142G-0,0142G	0,03	0,01

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1	1 : 1	29.11.05 - 27.12.05		745880	DE0007458804	745880	tison AG tison AG, Inhaber-Aktien o.N.	Put/Call			0,03 G	0,0275G-0,0275G-0,0275G- 0,0275G-0,0275G-0,0275G- 0,0275G-0,0275G-0,0275G- 0,0275G-0,0275G-0,0275G- 0,0275G-0,0275G-0,0275G- 0,0275G-0,0275G-0,0275G- 0,0275G-0,0275G-0,0275G- 0,0275G-0,0275G	0,08	0,01
1				A2PBLU	BE0974338700	842699	Titan Cement International S.A. Titan Cement International S.A, Actions Nom. o.N.	Put/Call			13,28 G	13,16G-3,16G-3,24G-3,2G- 3,2G-3,22G-3,2G-3,18G- 3,08G-3,12G-3,14G-3,1G- 3,02G-3,02G-3,02G	16,4	12,98
1				886485	US88830M1027	886485	Titan International Inc. Titan International Inc., Registered Shares DL -,01	Put/Call			9,3 G	9,4G-9,4G-9,4G-9,45G- 9,45G-9,45G-9,45G-9,4G- 9,4G-9,3G-9,65G-9,65G- 9,45G-9,45G-9,45G	9,65	5,7
1				A2JN66	CA88830X8199	281888	Titan Medical Inc. Titan Medical Inc., Registered Shares o.N.	Put/Call			0,56 G	0,58G-0,58G-0,58G-0,575G- 0,585G-0,585G-0,575G- 0,59G-0,59G-0,595G- 0,575G-0,57G-0,56G	2,7	0,52
1		01.01.00 - 19.01.18		854854	US8725401090	854854	TJX Companies Inc. TJX Companies Inc., Registered Shares DL 1	Put/Call			66,34 G	65,84G-6G-5,98G-6,16G- 6,24G-6,1G-5,96G-5,96G- 5,94G-6,36G-6,54G-6,54G- 6,52G	66,54	51,19
1				A0MQWT	NL0000852523	852719	TKH Group N.V. TKH Group N.V., Cert.v.Aandelen EO -,25, ausgestellt von: Stichting Administratiekantoor van aandelen N.V. Twentsche Kabel Holding, Haaksbergen	Put/Call			54,6 G	54,6G-4,6G-4,6G-4,6G-4,5G- 4,5G-4,3G-4,3G-4,15G- 4,15G-4G-4G-4,45G-4,5G- 4,45G	56,55	40
1				A111E5	SE0002591420	769404	Tobii AB [publ] Tobii AB, Namn-Aktier o.N.	Put/Call			3,61 G	3,598G-3,596G-3,594G- 3,624G-3,6G-3,59G-3,602G- 3,572G-3,57G-3,568G- 3,548G-3,58G-3,592G-3,59G	7,33	3,28
1				A2PE64	CA88900N1050	763492	Tocvan Ventures Corp. Tocvan Ventures Corp., Registered Shares o.N.	Put/Call			0,63 G	0,64G-0,64G-0,64G-0,64G- 0,64G-0,64G-0,638G- 0,638G-0,638G-0,62G- 0,62G-0,626G-0,632G	1,12	0,55
1				588738	IT0003007728	588738	Tod's S.p.A. Tod's S.p.A., Azioni nom. EO 2	Put/Call			49,24 G	49,24G-9,24G-9,24G-9,84G- 9,58G-9,34G-9,46G-9,82G- 9,84G-9,68G-9,74G-9,84G- 9,86G	64,4	25,22
1	1 : 1	14.04.21 - 17.05.21		868112	JP3598600009	868112	Toho Co. Ltd. [9602] Toho Co. Ltd. (9602), Registered Shares o.N.	Put/Call			37,6 G	37,2G-7,2G-7,2G-7,2G-7,2G- 7,2G-7,2G-7,2G-7,2G-7,2G- 7,2G-7,2G-7,2G-7,2G-7G- 7,2G-7G-7G-7G-7G-7G-7G- 7G-7G	41,6	30
1	1 : 1	01.01.00 - 01.01.00		871585	JP3600200004	871585	Toho Gas Co. Ltd. Toho Gas Co. Ltd., Registered Shares o.N.	Put/Call			22,6 G	22,2G-2,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,2G-2,2G	54,83	22,2
1	1 : 1	02.10.06 - 01.01.00		542064	JP3910660004	542064	Tokio Marine Holdings Inc. Tokio Marine Holdings Inc., Registered Shares o.N.	Put/Call			49 G	48,6G-8,6G-8,6G-8,6G-8,6G- 8,6G-8,6G-8,6G-8,6G-8,6G- 8,4G-8,4G-8,4G-8,4G-8,4G	49,8	37,2

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
1	1 : 1	01.01.00 - 29.12.99	EO 2.300	914766	JP3424950008	230260	Tokyo Century Corp. Tokyo Century Corp., Registered Shares o.N.	Put/Call			43 G	42,6G-2,6G-2,6G-2,6G-2,6G- 2,8G-2,8G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G-2,8G	72,64	41
1	1 : 1	01.03.06 - 01.01.00		854307	JP3585800000	854307	Tokyo Electric Power Company Holdings Inc. Tokyo Electric Pwr Co.Hldg.Inc, Registered Shares o.N.	Put/Call			2,2 G	2,264G-2,299G-2,298G- 2,298G-2,298G-2,298G- 2,298G-2,264G-2,265G- 2,261G-2,259G-2,297G- 2,297G-2,297G-2,297G	3,45	2,12
1	1 : 1	01.03.06 - 01.01.00		855664	JP3573000001	855664	Tokyo Gas Co. Ltd. Tokyo Gas Co. Ltd., Registered Shares o.N.	Put/Call			15,5 G	15,4G-5,4G-5,4G-5,4G-5,4G- 5,4G-5,4G-5,4G-5,4G-5,4G- 5,3G-5,3G-5,3G-5,3G-5,3G	19,4	13,9
1	1 : 1	01.03.06 - 01.01.00		864105	JP3574200006	864105	Tokyu Corp. Tokyu Corp., Registered Shares o.N.	Put/Call			11,6 G	11,6G-1,6G-1,6G-1,7G-1,6G- 1,6G-1,6G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,6G-1,6G	13	9,35
1	1 : 2			872535	NO0005668905	872535	Tomra Systems ASA Tomra Systems ASA, Navne-Aksjer NK 1	Put/Call			62,86 G	62,92G-2,9G-2,84G-2,56G- 2,98G-3,2G-2,92G-2,94- 2,96G-3,14G	63,2	34,11
1				A2PK2B	NL0013332471	227235	TomTom N.V. TomTom N.V., Aandelen op naam EO -,20	Put/Call			8,89 G	8,885G-8,92G-8,94G- 8,895G-8,9G-8,9G-8,935G- 8,925G-8,915G-8,9G- 8,905G-8,9G	9,93	6,05
1				A2N9FG	KYG8918W1069	842586	Tongcheng Travel Holdings Ltd. Tongcheng Travel Holdings Ltd., Registered Shares DL- ,0005	Put/Call			1,58 G	1,59G-1,56G-1,53G-1,53G- 1,53G-1,53G-1,53G-1,53G- 1,53G-1,52G-1,52G-1,52G- 1,52G-1,53G-1,52G	2,22	1,38
1				A2PUSY	US8902607063	751990	Tonix Pharmaceuticals Holding Corp. Tonix Pharma. Holding Corp., Registered Shares DL - ,001	Put/Call			0,35 G	0,3405G-0,3405G-0,3405G- 0,3405G-0,3405G-0,341G- 0,3405G-0,3405G-0,3301G- 0,3264G-0,3311G-0,3303G- 0,327G-0,3244G	1,7	0,31
1				A2QF3T	CA89055A2039	776093	Topaz Energy Corp. Topaz Energy Corp., Registered Shares o.N.	Put/Call			12,1 G	12,1G-2,1G-2,1G-2,1G-2,1G- 2,1G-2,1G-2,1G-2,1G-1,9G- 2G-2G-2,1G-2,1G	12,8	8,45
1		01.01.00 - 25.10.16		A1JYUM	DK0060477503	874850	Topdanmark AS Topdanmark AS, Navne-Aktier DK 1	Put/Call			48,32 G	48,32G-8,32G-8,6G-8,58G- 8,54G-8,54G-8,74G-8,74G- 8,82G-8,8G-8,8G-8,74G- 8,84G-8,8G-8,84G-8,74G- 8,64G-8,66G-8,54G-8,54G- 8,54G-8,54G-8,54G-8,54G	49,38	34,46
1	1 : 1	01.03.06 - 01.01.00		853974	JP3621000003	853974	Toray Industries Inc. Toray Industries Inc., Registered Shares o.N.	Put/Call			5,09 G	5,207G-5,209G-5,21G- 5,21G-5,214G-5,217G- 5,212G-5,211G-5,211G- 5,198G-5,193G-5,187G- 5,107G-5,111G-5,11G	5,85	4,74
1				A2AMAJ	CA8910546032	876069	Torex Gold Resources Inc. Torex Gold Resources Inc., Registered Shares o.N.	Put/Call			9,09 G	9,04G-9,038G-9,038G- 9,038G-9,038G-8,88G- 8,93G-8,93G	13,35	8,14

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1		01.01.00 - 14.04.04		861568	US8910921084	861568	Toro Co. Toro Co., Registered Shares DL 1	Put/Call			87 G	87G-7,5G-7G-7,5G-7,5G- 7,5G-7,5G-7,5G-7,5G-7,5G- 6,5G-7G-7,5G-7,5G-8G	98	79,5
1	1 : 1	06.06.17 - 29.09.17		853676	JP3592200004	853676	Toshiba Corp. Toshiba Corp., Registered Shares o.N.	Put/Call			36,01 G	36,1G-6,1G-6,11G-6,15G- 6,13G-5,87G-5,87G-5,87G- 5,87G-5,87G-5,87G-5,87G- 5,87G-6,5-5,77G-5,56G	39,17	23,03
1	1 : 1	01.03.06 - 01.01.00		859557	JP3595200001	859557	Tosoh Corp. Tosoh Corp., Registered Shares o.N.	Put/Call			12,8 G	12,8G-2,8G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G-2,8G	16,9	11,9
1				A0X8WB	CA89154B1022	280727	Total Energy Services Inc. Total Energy Services Inc., Registered Shares o.N.	Put/Call			3,93 G	3,925G	4,08	3,24
1	1 : 4	04.08.99 - 01.01.00		850727	FR0000120271	850727	TotalEnergies SE TotalEnergies SE, Actions au Porteur EO 2,50	Put/Call			45,06 G	45,18G-5,23G-5,345G- 5,48G-5,37G-4,865G-4,72G- 4,68G-4,945-4,74G-4,69G- 4,8G	45,48	34,07
1				A114C7	CA89156L1085	703281	Touchstone Exploration Inc. Touchstone Exploration Inc., Registered Shares o.N.	Put/Call			1,12 G	1,11G	1,78	1,08
1				A1C8W0	CA89156V1067	721715	Tourmaline Oil Corp. Tourmaline Oil Corp., Registered Shares o.N.	Put/Call			27,8 G	28,2G-7,8G-7,8G-8G-7,8G- 7,8G-7,8G-7,8G-7,8G-8,4G- 8,6G-8,4G-8,6G-8,6G	33	19,4
1	15 : 1	06.08.12 - 01.01.00		893169	IL0010823792	893169	Tower Semiconductor Ltd. Tower Semiconductor Ltd., Registered Shares IS -,10	Put/Call			34,2 G	34,2G-4,2G-4,4G-4,4G-4,6G- 4,6G-4,6G-4,8G-4,6G-4,6G- 4,4G-4,4G-4,2G-4,2G-4,2G	35,4	21,8
1		23.05.19 - 01.01.00		A0MVK9	KYG8972T1067	675402	Towngas China Co. Ltd. Towngas China Co. Ltd., Registered Shares HD -,10	Put/Call			0,75 G	0,75G-0,745G-0,75G-0,75G- 0,75G-0,75G-0,75G-0,745G- 0,745G-0,745G-0,745G- 0,745G-0,745G-0,745G- 0,745G	0,77	0,45
1	1 : 1	01.03.06 - 01.01.00		860369	JP3613400005	860369	Toyo Seikan Group Holdings Ltd. Toyo Seikan Group Holdings Ltd, Registered Shares o.N.	Put/Call			10,3 G	10,4G-0,4G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,4G-0,4G-0,4G- 0,4G-0,3G-0,3G-0,3G-0,3G- 0,3G-0,3G-0,3G-0,3G	12,2	8,05
1	1 : 1	01.03.06 - 01.01.00		860856	JP3619800000	860856	Toyobo Co. Ltd. Toyobo Co. Ltd., Registered Shares o.N.	Put/Call			9,35 G	9,45G-9,45G-9,45G-9,45G- 9,45G-9,45G-9,45G-9,45G- 9,45G-9,45G-9,45G-9,45G- 9,45G-9,45G-9,45G-9,45G- 9,4G-9,4G-9,4G-9,4G-9,4G- 9,4G-9,4G-9,4G	11,8	8,95
1	1 : 1	11.06.15 - 30.06.15		853510	JP3633400001	853510	Toyota Motor Corp. Toyota Motor Corp., Registered Shares o.N.	Put/Call			16,37 G	16,284G-6,354G-6,354G- 6,284G-6,284G-6,084G- 6,024G-5,984G-5,984G- 5,984G-6,184G-6,004G-6,29- 6,064G-6,064G-6,064G	79,82	14,09
1	1 : 1	01.10.21 - 01.01.00		888452	US8923313071	853510	Toyota Motor Corp., Reg.Shares(Spons.ADRs)/10 o.N. ausgestellt von: The Bank of New York C o. Inc., New York/N.Y., Citibank N.A., New York/N.Y.	Put/Call			162 G	163G-2G-2G-2G-2G-3G-2G- 2G-2G-2G-0G-0G-0G-0G-0G	165	31,4

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											28.12.2021	29.12.2021	seit 30.12.2020	
1				TRAT0N	DE000TRAT0N7	842326	TRATON SE TRATON SE, Inhaber-Aktien o.N.	Put/Call			22,46 G	22,48G-2,48G-2,5G-2,56G- 2,52G-2,48G-2,52-2,48G- 2,48G-2,36G-2,26G-2,28G- 2,26G-2,28G-2,26G-2,28G- 2,24G-2,18G-2,16G-2,18G- 2,16G-2,2G-2,2G	28,38	19,8
1				A2NB7S	DE000A2NB7S2	842356	Traumhaus AG Traumhaus AG, Inhaber-Aktien o.N.	Put/Call			16,5 G	16,5G-6,5G-6,5G-6,5G-6,5G- 6,7G-6,5G-6,5G-6,5G-6,5G- 6,5G-6,5G-6,5G-6,5G-6,5G	23,6	12,4
1				A2QPTW	US8941641024	228584	Travel + Leisure Co. Travel + Leisure Co., Registered Shares DL -,01	Put/Call			48,4 G	47,4G-8,2G-8,2G-8,2G-8,2G- 8,2G-8,2G-8G-8G-8G-7,6G- 7,8G-7,8G-7,8G-7,8G	56	40,8
1				A1W8DE	US89421Q2057	206185	Travelzoo Travelzoo, Registered Shares DL -,01	Put/Call			8,85 G	8,75G-8,75G-8,75G-8,75G- 8,8G-8,8G-8,8G-8,75G-8,6G- 8,6G-8,55G-8,55G-8,55G- 8,45G-8,45G	12,9	7,95
1				A3CN01	GB00BK9RKT01	893509	Travis Perkins PLC Travis Perkins PLC, Registered Shares LS -,1	Put/Call			18,4 G	18,4G-8,4G-8,8G-8,8G-8,9G- 8,9G-8,9G-8,9G-8,9G-8,9G- 8,9G-8,9G-8,8G-8,8G-8,9G	21,48	16,8
1				A2QA47	CA8946478259	286399	Treasury Metals Inc. Treasury Metals Inc., Registered Shares o.N.	Put/Call			0,49 G	0,486G-0,486G-0,486G- 0,486G-0,487G-0,487G- 0,487G-0,486G-0,486G- 0,486G-0,478G-0,478G- 0,472G-0,479G-0,479G	0,61	0,44
1		01.09.17 - 31.08.18		A1H8S1	AU000000TWE9	722445	Treasury Wine Estates Ltd Treasury Wine Estates Ltd, Registered Shares o.N.	Put/Call			7,7 G	7,91G-7,926G-7,938G- 7,947G-7,952G-7,947G- 7,947G-7,935G-7,934G- 7,932G-7,933G-7,929G- 7,934G-7,931G-7,931G- 7,931G-7,925G-7,926G- 7,934G-7,932G-7,927G- 7,927G-7,923G-7,93G	7,99	5,55
1				A1XDSL	US89532E1091	769201	Trevena Inc. Trevena Inc., Registered Shares DL -,001	Put/Call			0,55 G	0,529G-0,53G-0,531G- 0,551G-0,552G-0,5525G- 0,5515G-0,5505G-0,5505G- 0,554G	2,43	0,53
1		21.02.20 - 21.02.22		917561	AU000000TBR5	917561	Tribune Resources Ltd. Tribune Resources Ltd., Registered Shares o.N.	Put/Call			2,92 G	2,9G-2,9G-2,9G-2,9G-2,9G- 2,9G-2,9G-2,9G-2,9G-2,9G- 2,9G-2,9G-2,9G-2,9G-2,9G- 2,9G-2,9G-2,9G-2,9G-2,9G- 2,9G-2,9G-2,9G-2,9G	3,9	2,86
1				A2JPBU	US89610F1012	763132	Tricida Inc. Tricida Inc., Registered Shares DL-,001	Put/Call			8,05 G	8G-8G-8G-8G-8G-8G-8G- 7,95G-7,95G-8,15G-8,15G- 8,1G-8,05G-8,15G	8,25	3
1	1 : 5			913141	FR0005691656	913141	Trigano S.A. Trigano S.A., Actions Port. EO 4,2567	Put/Call			167,2 G	167,2G-7,2G-7,5G-8,5G- 8,7G-70,3G-0,4G-0,2G-0,2G- 1,1G-0,3G-0,6G-0,7G-0,6G	192,6	138,8

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
														seit 30.12.2020
1				A2DJTS	CA89620A1003	578009	Trigon Metals Inc. Trigon Metals Inc., Registered Shares o.N.	Put/Call			0,33 G	0,335G-0,335G-0,336G- 0,336G-0,336G-0,336G- 0,335G-0,335G-0,335G- 0,324G-0,318G-0,318G- 0,318G	0,4	0,19
1				A2P64R	CA89623Q1028	720513	Trillium Gold Mines Inc. Trillium Gold Mines Inc., Registered Shares o.N.	Put/Call			0,5 G	0,502G-0,502G-0,504G- 0,504G-0,494G-0,494G- 0,493G-0,493G-0,493G- 0,47G-0,464G-0,48G-0,48G- 0,48G	1,49	0,41
1				882295	US8962391004	882295	Trimble Inc. Trimble Inc., Registered Shares o.N.	Put/Call			77,52 G	76,9G-6,92G-6,9G-6,94G- 7,08G-7,14G-7,02G-6,86G- 6,82G-6,36G-6,94G-6,66G- 6,58G	81,96	66,2
1				A0ET3S	US8964383066	896613	Trinity Biotech PLC Trinity Biotech PLC, Reg.Shs A (Sp.ADRs New)/4 o.N. ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			1,28 G	1,25G-1,25G-1,25G-1,25G- 1,25G-1,25G-1,25G-1,25G- 1,25G-1,25G-1,25G-1,25G- 1,23G-1,25G-1,22G-1,25G- 1,25G-1,23G-1,23G-1,23G	5,45	1,22
1				A0J276	DE000A0J2763	246055	Trinkaus Secondary Zweitausendsechs GmbH & Co. KGaA i.L. Trinkaus Sec.2006.KGaA i.L., Inhaber-Aktien o.N.	Put/Call			1,3 -T	1,3G	2,08	1,3
1	1 : 1	18.03.21 - 01.01.00		A2PUXF	US89677Q1076	215841	Trip.com Group Ltd. Trip.com Group Ltd., Reg.Shares (Sp.ADRs) 1 o.N. ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			20,4 G	20,4G-0,3G-0,3G-0,3G-0,3G- 0,3G-0,3G-0,3G-0,3G-0,3G- 0G-19,95G-9,85G-9,8G-9,9G	37,8	18,9
1				A3CMCK	KYG9066F1019	215841	Trip.com Group Ltd., Registered Shares DL -,00125	Put/Call			20,63 G	20,12G-0,17G-0,2G-0,23G- 0,23G-0,25G-0,23G-0,2G- 0,2G-0,17G-0,12G-0,11G- 0,14G-0,13G-0,13G	33,55	18,44
1				A1JRLK	US8969452015	713464	Tripadvisor Inc. Tripadvisor Inc., Registered Shares DL -,001	Put/Call			24,21 G	24,17G-4,16G-4,16G-4,17G- 4,18G-4,02G-3,89G-3,89G- 4,01G-3,8G-4,23G-4,05G- 4,08G	53,25	20,95
1				A2QF37	KYG9103H1020	763757	Triterras Inc. Triterras Inc., Reg.Shares Cl.A o.N.	Put/Call			2,05 G	2,128G-2,128G-2,128G- 2,132G-2,134G-2,13G- 2,126G-2,086G-2,122G- 2,074G-2,102G-2,094G- 2,094G-2,086G	10	2,04
1				A2DH0T	US89686D1054	705684	trivago N.V. trivago N.V., Aand.op n.A (Sp.ADS)/1 EO-.06 ausgestellt von: Deutsche Bank Trust Co. Americas New York/N.Y.	Put/Call			1,81 G	1,815G-1,81G-1,8G-1,8G- 1,805G-1,83G-1,845G- 1,825G-1,815G-1,82G- 1,775G-1,77G-1,77G-1,78G- 1,785G	4,46	1,69
1				A2PL4H	SE0012729366	468567	Troax Group AB Troax Group AB, Namn-Aktier A o.N.	Put/Call			44,7 G	44,7G-4,7G-4,95G-4,85G- 5G-5G-5,25G-5,15G-4,55G- 4,6G-4,8G-4,8G-4,85G	45,25	26,25
1				A2PGGB	GB00BJT16S69	842868	Tronox Holdings PLC Tronox Holdings PLC, Registered Shares DL -,01	Put/Call			20,4 G	20,4G-0,4G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,4G-0,4G-0,4G- 0,2G-0,4G-0,4G-0,6G-0,4G	22,4	14,6
1	1 : 1	09.07.07 - 01.01.00		873387	AU000000TRY7	873387	Troy Resources Ltd. Troy Resources Ltd., Registered Shares o.N.	Put/Call			(ausg)		0,06	0,02

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis seit 30.12.2020	Tiefst- Preis
1				A1132L	US89785L1070	760896	TrueCar Inc. TrueCar Inc., Registered Shares DL -,0001	Put/Call			2,98 G	2,86G-2,86G-2,86G-2,86G- 2,86G-2,86G-2,86G-2,84G- 2,84G-2,84G-2,88G-2,9G- 2,92G-2,9G-2,92G	4,64	2,68
1				A2PWMZ	US89832Q1094	883488	Truist Financial Corp. Truist Financial Corp., Registered Shares DL 5	Put/Call			50,5 G	50,5G-0,5G-0,5G-0,5G-1G- 1G-1G-1G-1G-0,5G- 0,5G-0,5G-0,5G-0,5G	55,5	37,8
1				A2QRZ2	GB00BNK9TP58	757908	Trustpilot Group PLC Trustpilot Group PLC, Registered Shares LS -,01	Put/Call			3,52 G	3,54G-3,54G-3,48G	5,5	3,06
1				A14S5W	DK0060636678	209862	Tryg AS Tryg AS, Navne-Aktier DK 5	Put/Call			21,48 G	21,48G-1,47G-1,58G-1,6G- 1,62G-1,61G-1,6G-1,62G- 1,6G-1,58G-1,4G-1,52G- 1,52G-1,52G	27,8	17,81
1				A0M4ZB	CNE1000004K1	887044	Tsingtao Brewery Co. Ltd. Tsingtao Brewery Co. Ltd., Registered Shares H YC 1	Put/Call			7,97 G	8,13G-8,045G-8,065G- 8,065G-8,08G-8,08G-8,08G- 8,075G-7,96G-7,955G- 7,945G-7,935G-7,94G- 7,945G-7,95G	9,32	6,32
1				A2JBPP	US89854H1023	902191	TTEC Holdings Inc. TTEC Holdings Inc., Registered Shares DL -,01	Put/Call			82,15 G	81,5G-1,5G-1,45G-1,5G- 1,65G-1,75G-1,65G-1,45G- 1,4G-1,35G-1,3G-1,3G- 2,45G-2,5G-2,25G	94,75	57
1				940990	US87305R1095	940990	TTM Technologies Inc. TTM Technologies Inc., Registered Shares DL -,001	Put/Call			12,9 G	12,8G-2,8G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G-2,8G-2,8G- 3G-2,9G-3G-3G-3G-3G	13	10,4
1	1 : 1	23.03.99 - 01.01.00		861378	ES0132945017	861378	Tubacex S.A. Tubacex S.A., Acciones Port.EO 0,45	Put/Call			1,54 G	1,544G-1,544G-1,552G- 1,55G-1,538G-1,536G- 1,532G-1,532G-1,51G- 1,508G-1,518G-1,522G- 1,51G-1,51G-1,51G	1,77	1,34
1				A2AJ7Y	CA89901P1071	803002	Tudor Gold Corp. Tudor Gold Corp., Registered Shares o.N.	Put/Call			1,42 G	1,416G-1,416G-1,418G- 1,42G-1,42G-1,418G-1,43G- 1,43G-1,43G-1,43G-1,428G- 1,4G-1,404G-1,412G	2,39	1,3
1				A161N2	DE000A161N22	840586	Tuff Group AG Tuff Group AG, Inhaber-Aktien o.N.	Put/Call			0,3 G	0,298G-0,298G-0,298G- 0,298G-0,298G-0,298G- 0,298G-0,298G-0,298G- 0,298G-0,298G-0,298G- 0,298G-0,298G-0,298G- 0,298G-0,298G-0,298G- 0,298G-0,298G-0,298G- 0,298G-0,298G-0,298G	0,9	0,02
1				A2PGZN	IL0011571556	763538	Tufin Software Technologies Ltd. Tufin Software Tech. Ltd., Registered Shares IS-,015	Put/Call			9,05 G	8,95G-8,95G-8,95G-8,95G- 8,95G-8,95G-8,95G-8,95G- 8,95G-8,85G-8,95G-8,95G- 8,95G-9G	16,3	6,35
1				TUAG00	DE000TUAG000	695200	TUI AG TUI AG, Namens-Aktien o.N.	Put/Call			2,8 G	2,762G-2,765G-2,884-2,85G- 2,85-2,842G-2,817G-2,821G- 2,8-2,784G-2,77G-2,775- 2,762G-2,784G	5,63	2,3

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1				591219	GB0001500809	591219	Tullow Oil PLC Tullow Oil PLC, Registered Shares LS -,10	Put/Call			0,48 G	0,4802G-0,4812G	0,76	0,29
1				A1128G	US89977P1066	769486	Tuniu Corp. Tuniu Corp., R.Shs Cl.A(SP.ADRs)/1 DL-,0001	Put/Call			0,9 G	0,79G-0,79G-0,79G-0,8G- 0,8G-0,81G-0,805G-0,81G- 0,805G-0,83G-0,83G	4,26	0,71
1		01.01.00 - 06.09.00		901014	US8998961044	901014	Tupperware Brands Corp. Tupperware Brands Corp., Registered Shares DL -,01	Put/Call			13,39 G	13,22G-3,22G-3,23G-3,26G- 3,27G-3,27G-3,29G-3,23G- 3,22G-3,31G-3,28G-3,3G	31,59	11,75
1				A2PVJL	CA90022K1003	745975	Turmalina Metals Corp. Turmalina Metals Corp., Registered Shares o.N.	Put/Call			0,33 G	0,3355G-0,3465G-0,3465G- 0,347G-0,347G-0,3465G- 0,3465G-0,3465G-0,3465G- 0,3315G-0,3335G-0,3335G- 0,3335G	0,74	0,31
1				A2AKAM	US90041L1052	767579	Turning Point Brands Inc. Turning Point Brands Inc., Registered Shares DL -,01	Put/Call			32,4 G	32,2G-2,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,2G-2,2G- 1,8G-2,6G-2,6G-2,4G-2,4G	45	31
1				A2QEV1	CA9004352071	901508	Turquoise Hill Resources Ltd. Turquoise Hill Resources Ltd., Registered Shares o.N.	Put/Call			14,03 G	14,1G-4,1G-4,1G-4,31G- 4,32G-4,3G-4,27G-4,26G- 4,24G-4,05G-4,15G-4,12G- 4,16G-4,17G	14,6	8,54
1				A2JHVL	US9004502061	282458	Turtle Beach Corp. Turtle Beach Corp., Registered Shares DL -,001	Put/Call			20,74 G	20,46G-0,44G-0,46G-0,5G- 0,52G-0,5G-0,44G-0,44G- 0,42G-0,38G-0,16G-0,12G- 0,22G	31,64	15,8
1				A2ALP4	US90138F1021	762296	Twilio Inc. Twilio Inc., Registered Shares o.N.	Put/Call			228,7 G	227,8G-7,8G-7,9G-8,1G- 8,3G-7,5G-6,6G-6,9G-3,8G- 4,8G-5,3G-5,9G	377,45	216
1				A2N7L2	US90184D1000	763252	Twist Bioscience Corp. Twist Bioscience Corp., Registered Shares DL-,00001	Put/Call			66,76 G	66,56G-6,58G-6,56G-6,58G- 6,72G-6,66G-6,52G-6,42G- 5,68G-6,28G-5,34G	173	65,34
1		01.01.00 - 12.05.03		917099	US9022521051	917099	Tyler Technologies Inc. Tyler Technologies Inc., Registered Shares DL -,01	Put/Call			467 G	466,8G-7G-6,6G-7G-8G- 7,6G-6,6G-6,4G-5,8G-6,2G- 8,2G-7,4G	487,4	318,8
1				A14XMS	US90238J1034	727424	Tyme Technologies Inc. Tyme Technologies Inc., Registered Shares DL -,0001	Put/Call			0,58 G	0,59G-0,585G-0,59G-0,59G- 0,59G-0,58G-0,58G-0,585G- 0,585G-0,585G-0,56G- 0,56G-0,57G-0,57G-0,57G	1,27	0,55
1		01.01.00 - 28.07.17		870625	US9024941034	870625	Tyson Foods Inc. Tyson Foods Inc., Reg. Shares Cl.A DL -,10	Put/Call			76,16 G	76,38G-6,34G-6,14G-6,34G- 6,34G-6,38G-6,4G-6,28G- 6,06G-6,3G-6,3G	76,5	50,98
1				A12UK5	DE000A12UK57	701200	U.C.A. AG U.C.A. AG, Inhaber-Aktien o.N.	Put/Call			25,4 G	25,4G-5,4G-5,4G-5,4G-5,4G- 5,6G-6G-5,4G-5,4G-5,4G- 5,4G-5,4G-5,4G-5,4G-5,4G- 5,4G-5,4G-5,4G-5,4G-5,4G- 5,4G-5,4G-5,4G-5,4G	33,4	15,8
1	1 : 1			917523	US9029733048	917523	U.S. Bancorp U.S. Bancorp, Registered Shares DL -,01	Put/Call			50,14 G	50,02G-0G-0,04G-0,12G- 0,16G-0,24G-0,1G-49,89G- 9,92G	54,26	34,97

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											28.12.2021	29.12.2021	seit 30.12.2020	
1				A2P14K	US90291C2017	869153	U.S. Gold Corp. U.S. Gold Corp., Registered Shares DL 1	Put/Call			7,86 G	7,76G-7,76G-7,78G-7,8G- 7,82G-7,81G-7,8G-7,77G- 7,72G-7,77G-7,72G-7,64G- 7,7G-7,71G	13,4	6,9
1				A2JN69	US90338N2027	893025	U.S. Xpress Enterprises Inc. U.S. Xpress Enterprises Inc., Registered Shares Cl.A DL -,01	Put/Call			4,86 G	4,86G-4,86G-4,86G-4,9G- 4,9G-4,9G-4,86G-4,86G- 4,86G-4,98G-5,05G-4,98G- 5,1G-5,15G	8,1	4,02
1	1 : 1	01.03.06 - 01.01.00		859490	JP3158800007	859490	Ube Industries Ltd. Ube Industries Ltd., Registered Shares o.N.	Put/Call			15 G	15G-5G-5G-5G-5G-5G-5G- 5G-5G-5G-5G-5G-5G-5G- 5G-5G-4,9G-4,9G-4,9G- 4,9G-4,9G-4,9G-4,9G-4,9G	19,3	14,1
1				A2PHHG	US90353T1007	483433	Uber Technologies Inc. Uber Technologies Inc., Registered Shares DL-,00001	Put/Call			37,96 G	37,535G-7,535G-7,53G- 7,545G-7,48G-7,56G- 7,545G-7,43G-7,645G- 7,375G-6,985G-7,395G- 7,615G-7,61G-7,75G	52,5	31
1	1 : 2			901581	FR0000054470	901581	Ubisoft Entertainment S.A. Ubisoft Entertainment S.A., Actions Port. EO 0,0775	Put/Call			42,58 G	42,59G-2,58G-2,62G-2,57G- 2,65G-2,52G-2,47G-2,27G- 2,01G-2,02G-2,04G	87,44	39,87
1	1 : 1	24.10.14 - 26.01.15		852735	AT0000815402	852735	UBM Development AG UBM Development AG, Inhaber-Aktien o.N.	Put/Call	600000		43 G	43,1G-3,1G-3G-3G-2,7G- 2,8G-2,6G-3G-3G-3G-3G- 3G-2,8G-2,8G	45,6	34,2
1		08.02.21 - 07.02.24		A12DFH	CH0244767585	743877	UBS Group AG UBS Group AG, Namens-Aktien SF -,10 UCB S.A.	Put/Call				(ausg)		
1	1 : 1	04.01.99 - 01.01.00		852738	BE0003739530	852738	UCB S.A., Actions Nom. o.N.	Put/Call			100,8 G	100,8G-0,8G-0,85G-0,65G- 0,5G-0,25G-0,3G-0,25G- 99,84G-100G-0,05G-0G	107,15	74,38
1				A3CYXY	US9026851066	764673	Udemy Inc. Udemy Inc., Registered Shares o.N.	Put/Call			16,42 G	15,88G	27,35	15,1
1	1 : 1			A0MM15	US9026531049	884240	UDR Inc. UDR Inc., Registered Shares DL-,01	Put/Call			52 G	52G-2G-2G-2G-2G-2G-2G- 2G-2G-2G-1,5G-1,5G-1,5G- 1,5G-2G	52,5	43,8
1				A0LBKW	DE000A0LBKW6	219471	UET United Electronic Technology AG UET Utd Electronic Technol.AG, Inhaber-Aktien o.N.	Put/Call			0,7 G	0,705G-0,705G-0,7G- 0,695G-0,695G-0,695G- 0,7G-0,695G-0,695G- 0,695G-0,695G-0,7G- 0,705G-0,705G-0,705G	0,96	0,69
1				692902	CA9026661061	692902	UEX Corp. UEX Corp., Registered Shares o.N.	Put/Call			0,24 G	0,244G-0,232G-0,232G- 0,232G-0,232G	0,4	0,17
1				A2P4EB	US90278Q1085	919113	UFP Industries Inc. UFP Industries Inc., Registered Shares o.N.	Put/Call			79,5 G	80,5G-0,5G-0,5G-0G-0G-0G- 0G-0G-0G-0G-0,5G-0,5G- 0,5G-1G	82	44,4
1		01.01.00 - 27.08.99		887836	US9026811052	887836	UGI Corp. UGI Corp., Registered Shares o.N.	Put/Call			40,36 G	40,2G-0,26G-0,27G-0,28G- 0,38G-0,35G-0,24G-0,23G- 0,13G-0,25G-0,23G-0,3G	40,79	28,17
1				A3CND6	US90364P1057	776321	UiPath Inc. UiPath Inc., Reg.Shares Cl.A DL-,00001	Put/Call			38,8 G	38,4G-8,4G-8,4G-8,4G-8,3G- 8,4G-8,1G-7,8G-8G-7,4G- 7,5G-7,9G-7,8G-8G	69,6	34,5

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
1	1 : 1	30.01.17 - 01.01.00		A0M240	US90384S3031	272177	Ultra Beauty Inc. Ultra Beauty Inc., Registered Shares DL -,01	Put/Call			355,3 G	352,6G-2,6G-3,3G-2,9G- 2,2G-2,1G-1,5G-1,2G-5G	367,8	224,4
1				A0B9LA	US90385V1070	202395	Ultra Clean Holdings Inc. Ultra Clean Holdings Inc., Registered Shares DL -,001	Put/Call			50 G	50G-0,5G-0G-0,5G-0,5G- 0,5G-0,5G-49,8G-9,8G- 50,5G-0,5G-0G-0G-0G-0G	52,5	33,2
1				909716	GB0009123323	909716	Ultra Electronics Holdings PLC Ultra Electronics Hldgs PLC, Registered Shares LS -,05	Put/Call			36,4 G	36,8G-6,8G-5,4G-5,2G-5,2G- 5,2G-5,2G-5,2G-5,2G-5,4G- 5,4G-5,4G-5,4G-5,4G-6G- 5,8G-6G-7G-7G-7G-7G	39,2	20,6
1				A1XCY0	US90400D1081	769196	Ultragenyx Pharmaceutical Inc. Ultragenyx Pharmaceutical Inc., Registered Shares DL - ,001	Put/Call			73,5 G	72,5G-2,5G-2,5G-2,5G-2,5G- 2,5G-2,5G-2G-2G-2G-1G- 0G-0G-0G-0G	140	63,5
1				A2H5A3	BE0974320526	850331	Umicore S.A. Umicore S.A., Actions Nom. o.N.	Put/Call			35,73 G	35,78G-5,76G-5,73G-5,66G- 5,34G-5,55G-5,66G-5,43G- 5,5G-5,58G-5,53G-5,63G- 5,82G-5,84G-5,83G	60,26	34,34
1				A2YN70	DE000A2YN702	528610	UMT United Mobility Technology AG UMT Utd Mobility Technology AG, Inhaber-Aktien o.N.	Put/Call			8,42 G	8,42G-8,42G-8,48G-8,58G- 8,56G-8,5G-8,5G-8,54G- 8,58G-8,58G-8,7G-8,64G- 8,64G-8,64G	11,7	4,89
1	1 : 1			557080	DE0005570808	557080	UmweltBank AG UmweltBank AG, Inhaber-Aktien o.N.	Put/Call			19,6 G	19,6G-9,6G-9,7G-9,6G-9,6G- 9,6G-9,65G-9,65G-9,65G- 9,65G-9,6G-9,6G-9,65G- 9,6G-9,6G	23,7	13,7
1				A0HL4V	US9043111072	234982	Under Armour Inc. Under Armour Inc., Registered Shs A DL -,000333	Put/Call			18,56 G	18,35G-8,35G-8,345G- 8,36G-8,395G-8,425G- 8,48G-8,59G-8,47G-8,525G- 8,775G-8,77G	24,04	13,89
1				A2AF8T	US9043112062	234982	Under Armour Inc., Registered Shs.C DL -,000333	Put/Call			15,72 G	15,58G-5,585G-5,58G- 5,585G-5,715G-5,64G- 5,765G-5,72G-5,605G- 5,615G-5,715G-5,885G- 5,915G-5,845G-5,83G	20,2	11,88
1				A2JH5S	FR0013326246	863733	Unibail-Rodamco-Westfield SE Unibail-Rodamco-Westfield SE, Stapled Shares EO-,05	Put/Call			60,62 G	60,42G-0,42G-1,23G-0,96G- 0,82G-0,77G-0,81G-0,25G- 0,5G-0,02G-59,84G-9,86G	84,56	54,1
1		13.12.17 - 27.12.17		A2DJV6	IT0005239360	850832	UniCredit S.p.A. UniCredit S.p.A., Azioni nom. o.N.	Put/Call			13,5 G	13,502G-3,5G-3,594G- 3,576G-3,578G-3,512G- 3,508G-3,56G-3,476G- 3,484G	13,6	7,38
1				A2QCS4	BE0974371032	812993	Unifiedpost Group S.A./N.V. Unifiedpost Group S.A./N.V., Actions Nom. o.N.	Put/Call			14,1 G	14,1G-4,1G-4,08G-4,16G- 4,24G-4,16G-4,52G-4,46G- 4,34G-4,36G-4,36G-4,34G- 4,4G-4,42G-4,4G	18,9	13,44
1	1 : 1	21.12.18 - 01.01.00		A0JNE2	GB00B10RZP78	852726	Unilever PLC Unilever PLC, Registered Shares LS -,031111	Put/Call			47,27 G	47,22G-7,365G-7,355G- 7,19G-7,265G-7,415G- 7,43G-7,435G-7,425G- 7,24G-7,12G-7,18-7,245G- 7,42G-7,365G	51,01	43,29

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
1	1 : 1	25.05.06 - 01.01.00		854342	US9047677045	852726	Unilever PLC Unilever PLC, Reg.Shs(sp.ADRs)/1 LS -,031111 ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call			47 G	47G-7G-7G-7,2G-7G-7,2G- 7,2G-7,2G-7,4G-7,2G-7G- 7G-7G-7G-7,2G-7G-7G- 6,8G-6,8G-6,8G-7G-7G-7G- 7G	51	43
1		01.01.00 - 04.06.04		858144	US9078181081	858144	Union Pacific Corp. Union Pacific Corp., Registered Shares DL 2,50	Put/Call			220,5 G	220,2G-0,5G-0,3G-0,5G- 0,8G-1G-0,2G-0,4G-0,6G- 1,1G-1,4G-1,1G	222,1	159,2
1	1 : 1	20.01.18 - 02.02.18		UNSE01	DE000UNSE018	840925	Uniper SE Uniper SE, Namens-Aktien o.N.	Put/Call			41,91 G	42,13G-2,26G-2,17G-2,14- 2,16G-2,04-2,03G-2,08G- 2,15G-2,11G-2,11G-2,11G- 2,09G-2,14G-2,06G-2,07G- 2,01G-1,99G-2,02G-2,12G	42,26	28,24
1				A1J0SG	IT0004827447	853420	UnipolSai Assicurazioni S.p.A. UnipolSai Assicurazioni S.p.A., Azioni nom. o.N.	Put/Call			2,47 G	2,468G-2,466G-2,478G- 2,472G-2,468G-2,472G- 2,466G-2,462G-2,458G- 2,458G-2,458G-2,468G- 2,468G	2,74	2,05
1				550912	DE0005509129	550912	UNIPROF Real Estate Holding AG i.A. UNIPROF Real Estate Holding AG, Inhaber-Aktien o.N.	Put/Call			G	0,0025G-0,0025G-0,0025G- 0,0025G-0,0025G	0,01	
1	1 : 8			928900	AT0000821103	874769	UNIQA Insurance Group AG UNIQA Insurance Group AG, Inhaber-Stammaktien o.N.	Put/Call			7,98 G	7,98G-7,97G-8,03G-8,02G- 8G-7,99G-7,95G-7,97G- 8,01G-8,04G-8,01G-8,04G- 8,09G-8,01G-8,06G	8,39	6,21
1				A0YCM4	US9092143067	850546	Unisys Corp. Unisys Corp., Registered Shares New DL -,01	Put/Call			18,19 G	18,25G-8,24G-8,26G-8,31G- 8,32G-8,3G-8,23G-8,23G- 8,2G-8,22G-8,32G-8,36G- 8,36G-8,34G	23,38	15,5
1		01.01.00 - 06.12.17		A1C6TV	US9100471096	859019	United Airlines Holdings Inc. United Airlines Holdings Inc., Registered Shares DL-,01	Put/Call			39,97 G	39,525G-9,525G-9,52G- 9,545G-9,98G-9,97G-9,9G- 9,655G-9,36G-9,505G- 9,445G	53	32,2
1	1 : 1	10.12.19 - 18.12.19		508903	DE0005089031	508900	United Internet AG United Internet AG, Namens-Aktien o.N.	Put/Call			34,85 G	34,77G-4,77G-4,99G-5,06G- 5,04G-5,04G-5,07G-5,08G- 5,07G-5,08G-5,06G-5,01G- 5,01G-4,99G-4,98G-4,98G- 4,83G-4,81G-4,84G-4,85G	39,16	31,36
1				548956	DE0005489561	548956	United Labels AG United Labels AG, Inhaber-Aktien o.N.	Put/Call			2,28 G	2,22G-2,28G-2,36G-2,34G- 2,34G-2,34G-2,28G-2,26G- 2,26G-2,26G-2,28G-2,32G- 2,32G-2,32G	3,36	1,01
1	1 : 1	15.11.99 - 01.01.00		878618	SG1M31001969	862182	United Overseas Bank Ltd. United Overseas Bank Ltd., Registered Shares SD 1	Put/Call			17,39 G	17,455G-7,475G-7,495G- 7,51G-7,5G-7,5G-7,345G- 7,325G-7,315G-7,285G- 7,265G-7,28G-7,29G- 7,295G-7,3G	18	13,6
1		01.01.00 - 10.04.15		929198	US9113121068	929198	United Parcel Service Inc. United Parcel Service Inc., Reg. Shares Class B DL -,01	Put/Call			189,5 G	189,65G-9,55G-9,65G-90G- 0,15G-89,9G-9,7G-9,95G- 9,4G-9,65G-90,05G-89,65G- 9,3G-9,3G	190,8	127,76

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
1		01.01.00 - 16.07.08		911443	US9113631090	911443	United Rentals Inc. United Rentals Inc., Registered Shares DL -,01	Put/Call			293,5 G	294,7G-4,6G-4,7G-5,1G- 5,3G-4,7G-4,4G-4,2G-4,5G- 3,5G-4,5G-4,7G	357,4	186,18
1		01.01.00 - 20.12.11		529498	US9129091081	701563	United States Steel Corp. United States Steel Corp., Registered Shares DL 1	Put/Call			20,66 G	20,64G-0,65G-0,64G-0,66G- 0,69G-0,71G-0,62G-0,66G- 0,6G-0,54G-0,59G-0,6G	26,04	13,45
1				923818	US91307C1027	923818	United Therapeutics Corp. [Del.] United Therapeutics Corp. (Del., Registered Shares DL - ,01	Put/Call			187 G	188G-8G-8G-8G-8G-8G-8G- 8G-8G-7G-6G-6G-7G-7G-8G	189	150
1	1 : 1			A0Q4EC	GB00B39J2M42	280432	United Utilities Group PLC United Utilities Group PLC, Registered Shares LS -,05	Put/Call			13,08 G	13,06G-3,035G-3,27G- 3,285G-3,22G-3,235G- 3,225G-3,23G-3,19G- 3,185G-3,17G-3,2G-3,2G	13,36	9,88
1		01.01.00 - 16.07.07		869561	US91324P1021	869561	UnitedHealth Group Inc. UnitedHealth Group Inc., Registered Shares DL -,01	Put/Call			443,3 G	443,8G-3,65G-5,45G-4,55G- 4,9G-4,75G-4G-4,1G-3,8G- 4,55G-3,15G-3,8G-4,85G- 4,85G	445,45	265,4
1	1 : 1	01.03.06 - 01.01.00		862874	JP3951200009	862874	Unitika Ltd. Unitika Ltd., Registered Shares o.N.	Put/Call			2,2 G	2,24G-2,24G-2,24G-2,24G- 2,24G-2,24G-2,24G-2,24G- 2,24G-2,24G-2,24G-2,24G- 2,24G-2,24G-2,24G-2,24G- 2,24G-2,24G-2,24G-2,24G-	3,64	2,16
1				A2JLUJ	US91381U1016	807734	Unity Biotechnology Inc. Unity Biotechnology Inc., Registered Shares DL-,0001	Put/Call			1,14 G	1,179G-1,179G-1,179G- 1,179G-1,181G-1,182G- 1,18G-1,178G-1,177G- 1,194G	7,95	1,14
1				866462	US9139031002	866462	Universal Health Services Inc. Universal Health Services Inc., Reg. Shares Class B DL -,01	Put/Call			114,9 G	115,4G-5,45G-5,55G-5,7G- 5,75G-5,65G-5,35G-5,3G- 5,25G-5,85G-6,05G-5,65G- 4,95G-5,05G	138,2	102,8
1		01.01.00 - 07.11.17		872055	US91529Y1064	872055	Unum Group Unum Group, Registered Shares DL -,10	Put/Call			21,87 G	21,71G-1,71G-1,7G-1,71G- 1,77G-1,8G-1,78G-1,75G- 1,75G-1,71G-1,81G-1,78G- 1,76G	26,25	17,7
1	1 : 1			866310	SG1S83002349	866310	UOL Group Ltd. UOL Group Ltd., Registered Shares SD 1	Put/Call			4,58 G	4,58G-4,6G-4,62G-4,62G- 4,6G-4,6G-4,6G-4,58G- 4,58G-4,58G-4,58G-4,58G- 4,58G-4,6G-4,58G	4,68	4,18
1				A2PFTG	US91531W1062	771577	UP Fintech Holding Ltd. UP Fintech Holding Ltd., Registered Shares(Sp.ADRs)A	Put/Call			4,22 G	4,16G-4,14G-4,14G-4,14G- 4,18G-4,18G-4,2G-4,18G- 4,12G-4,14G-4,04G-4G- 3,96G-3,94G-3,94G	30,8	3,94
1				A3CR69	US91532B1017	763665	UpHealth Inc. UpHealth Inc., Registered Shares DL-,0001	Put/Call			2,08 G	2,06G-2,06G-2,06G-2,06G- 2,06G-2,06G-2,08G-2,08G- 2,06G-2,06G-2G-2G-2G-2G-	7,3	1,38
1				A12EHS	US91544A1097	768761	Upland Software Inc. Upland Software Inc., Registered Shares DL -,0001	Put/Call			15,65 G	15,61G-5,61G-5,62G-5,61G- 5,64G-5,62G-5,58G-5,55G- 5,52G-5,62G-5,64G-5,74G- 5,73G	41,6	15,51

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1	1 : 1			881026	FI0009005987	881026	UPM Kymmene Corp. UPM Kymmene Corp., Registered Shares o.N.	Put/Call			33,21 G	33,23G-3,22G-3,36G-3,52G- 3,44G-3,53G-3,47G-3,41G- 3,32G-3,34G	35,29	29,21
1	1 : 1	22.03.99 - 01.01.00		897947	FI0009002158	875128	Uponor Oyj Uponor Oyj, Registered Shares o.N.	Put/Call			20,84 G	20,86G-0,86G-0,98G-1,12G- 1,04G-0,96G-0,88G-0,86G- 0,82G-1,04G-0,98G-0,94G- 0,96G-0,94G	28,7	19,32
1				A2QJL7	US91680M1071	870350	Upstart Holdings Inc. Upstart Holdings Inc., Registered Shares DL -,0001	Put/Call			135	131,86G	340	118,64
1				A2N5QE	US91688F1049	763222	Upwork Inc. Upwork Inc., Registered Shares o.N.	Put/Call			30,1 G	29,99G-9,99G-9,99G- 30,01G-0,065G-0,04G- 29,97G-30,075G-0,34G- 29,33G-9,575G-9,46G- 9,53G-9,555G	53,97	27,2
1				A0HMUF	CA91688R1082	204652	Ur-Energy Inc. Ur-Energy Inc., Registered Shares o.N.	Put/Call			1,12 G	1,115G-1,125G-1,12G- 1,12G-1,12G-1,12G-1,115G- 1,1G-1,13G-1,11G-1,105G- 1,105G	1,84	0,86
1	2 : 1	01.01.00 - 30.06.09		A0JDRR	US9168961038	245597	Uranium Energy Corp. Uranium Energy Corp., Registered Shares DL -,001	Put/Call			3,45 G	3,205G-3,205G-3,205G- 3,19G-3,185G-3,195G- 3,245G-3,225G-3,18G- 3,11G-3,195G-3,16G-3,18G- 3,185G	5,02	1,25
1				A2PV0Z	CA91702V1013	871168	Uranium Royalty Corp. Uranium Royalty Corp., Registered Shares o.N.	Put/Call			3,36 G	3,24G-3,26G-3,265G- 3,265G-3,26G-3,26G-3,26G- 3,35G-3,28G-3,185G-3,27G- 3,24G	4,95	1,88
1				A2DRLB	US91705J1051	922171	Urban One Inc. Urban One Inc., Registered Shares Class A o.N.	Put/Call			4,21 G	4,126G-4,127G-4,128G- 4,129G-4,123G-4,174G- 4,172G-4,166G-4,119G- 4,103G-4,056G-4,21G- 4,192G-4,178G	10,8	3,85
1				888903	US9170471026	888903	Urban Outfitters Inc. Urban Outfitters Inc., Registered Shares DL -,0001	Put/Call			25,6 G	25,4G-5,4G-5,4G-5,6G-5,6G- 5,6G-5,6G-5,4G-5,4G-5,4G- 5,6G-5,8G-5,8G-5,8G-6G	35,2	19,5
1				A2AHWK	US9120081099	787127	US Foods Holding Corp. US Foods Holding Corp., Registered Shares DL -,01	Put/Call			30,91 G	30,28G-0,42G-0,4G-0,43G- 0,48G-0,51G-0,46G-0,28G- 0,27G-0,22G-0,62G-0,48G- 0,63G-0,54G-0,53G	33,27	26,41
1				A1JS16	US90346E1038	723777	US Silica Holdings Inc. US Silica Holdings Inc., Registered Shares DL -,01	Put/Call			8,41 G	8,31G-8,315G-8,31G- 8,315G-8,35G-8,37G- 8,375G-8,37G-8,365G- 8,37G-8,365G-8,205G- 8,235G-8,275G	9,86	6,19
1				A0BVU2	DE000A0BVU28	780470	USU Software AG USU Software AG, Inhaber-Aktien o.N.	Put/Call			24 G	23,9G-3,9G-3,9G-3,9G-3,9G- 3,9G-3,7G-3,6G-3,6G-3,7G- 3,7G-3,7G-3,8G-3,8G-3,8G	31,7	22,7
1	1 : 1	21.11.17 - 22.02.18		755150	DE0007551509	755150	Uzin Utz AG Uzin Utz AG, Inhaber-Aktien o.N.	Put/Call			87 G	87G-7G-7G-7G-7G-7G-7G- 7G-7G-5G-4,5G-5G-6G-6G- 6G	91	53,4

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1		01.01.00 - 30.08.16		857621	US9182041080	857621	V.F. Corp. V.F. Corp., Registered Shares o.N.	Put/Call			63,26 G	63,04G-3,04G-3,02G-3,08G-3,28G-3,46G-3,36G-3,32G-3,3G-3,08G-3,66G-3,8G-4,1G-3,98G	75,2	56,08
1				663668	DE0006636681	663668	va-Q-tec AG va-Q-tec AG, Namens-Aktien o.N.	Put/Call			27 G	26,3G-6,3G-6,25G-6,65G-6,65G-6,45G-6,4G-6,55G-6,45G-6,45G-6,1G-6,05G-6,05G-6,05G-6,05G	36,1	23,05
1				883016	US91851C2017	883016	Vaalco Energy Inc. Vaalco Energy Inc., Registered Shares DL -,10	Put/Call			2,9 G	2,92G-2,94G-2,92G-2,92G-2,92G-3,02G-3G-3,02G-2,94G-2,94G-2,88G-2,86G-2,82G-2,88G-2,88G	3,68	1,77
1		25.07.18 - 24.07.19		897136	BRVALEACNOR0	897136	Vale S.A. Vale S.A., Registered Shares o.N.	Put/Call			12,3 G	12,068G-2,398G-2,562G-2,448G-2,448G-2,498G-2,5G-2,398G-2,198G-2,198G-2,198G-2,198G	19	10,13
1				A0RN7M	US91912E1055	897136	Vale S.A., Reg. Shs (Spon. ADRs)/1 o.N., ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			11,8 G	11,8G-1,7G-1,7G-1,7G-1,8G-1,8G-1,8G-1,8G-1,8G-1,7G-1,7G-1,8G-1,7G	19,3	9,85
1				A2ALDB	FR0013176526	854052	Valéo S.E. Valéo S.E., Actions Port. EO 1	Put/Call			26,16 G	26,17G-6,17G-6,27G-6,18G-6,1G-6,13G-5,95G-5,95G-5,95G-5,98G-6,06G-6,08G-6,07G	33,56	20,5
1		01.01.00 - 11.12.09		908683	US91913Y1001	908683	Valero Energy Corporation Valero Energy Corp., Registered Shares DL -,01	Put/Call			65,06 G	65,48G-5,5G-5,46G-5,52G-5,64G-5,8G-5,82G-5,74G-5,68G-5,72G-5,42G-5,56G-5,64G	71,34	44,73
1	1 : 1	02.06.09 - 12.02.10		157770	CH0014786500	908147	Valiant Holding AG Valiant Holding AG, Namens-Aktien SF 0,50	Put/Call				(ausg)		
1	1 : 1			A2P22Y	FR0013506730	852809	Vallourec S.A. Vallourec S.A., Actions Port. EO 0,02	Put/Call			8,81 G	8,815G-8,815G-8,825G-8,805G-8,815G-8,73G-8,68G-8,675G-8,63G-8,73G-8,635G-8,675G-8,655G-8,66G-8,655G	40,1	6,13
1				A1XA9J	FI4000074984	283646	Valmet Oyj Valmet Oyj, Registered Shares o.N.	Put/Call			37,73 G	37,75G-7,75G-7,97G-8,2G-8,09G-8,14G-8,29G-8,35G-8,18G-7,98G-8,02G-8,05G-8,03G	38,35	30,66
1				A3CPD1	US92025Y1038	249328	Valneva SE Valneva SE, Act.Nom. (Sp.ADS)/2 o.N., ausgestellt von: Citibank N.A. NY	Put/Call			51,5 G	50G	61,5	21
1				A1RFHN	DE000A1RFHN7	760550	Value Management & Research AG Value Management & Research AG, Inhaber-Aktien o.N.	Put/Call			2,98 G	2,98G	3,84	2,32
1				A2NBTM	DE000A2NBTM0	842462	VALUECHAIN SE VALUECHAIN SE, Inhaber-Aktien o.N.	Put/Call			3,4 -T	3,4-T	3,4	3
1				923948	NL0000302636	469765	Van Lanschot Kempen N.V. Van Lanschot Kempen N.V., Aand. aan toonder EO1	Put/Call			21,8 G	21,85G-1,85G-1,85G-1,8G-1,85G-1,95G-1,85G-1,85G-1,8G-1,9G-1,95G-2G-2G-2G	26,95	20,25
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A28M8D	DE000A28M8D0	473549	VanEck ETP AG VanEck ETP AG, ETN 31.12.29 MVCBIC	Put/Call			23,67 G	23,228G-3,308G-3,396G-2,846G-3,214G-3,002G	32,61	13,63

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A3GPSP	DE000A3GPSP7	473549	VanEck ETP AG VanEck ETP AG, ETN 31.12.29 Mvi Cry Eth Vwa	Put/Call			20,48 G	20,388G-0,402G-0,508G- 0,148G-0,162G-0,23G- 19,962G	25,53	8,89
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A3GSUC	DE000A3GSUC5	473549	VanEck ETP AG, ETN 31.12.29 MVIS CryptoComp.	Put/Call			8,15 G	8,066G-8,081G-8,1035G- 8,133G-8,1055G-8,172G- 8,111G-8,0425G-7,9645G- 8,1815G-8,2115G-8,068G- 8,068G	15,4	6,76
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A3GSUD	DE000A3GSUD3	473549	VanEck ETP AG, ETN 31.12.29 MVIS CryptoComp.	Put/Call			9,33 G	8,75G-8,7585G-8,735G- 8,7855G-8,748G-8,591G- 8,4905G-8,6G-8,6345G- 8,6375G-8,564G	12,21	6,14
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A3GSUE	DE000A3GSUE1	473549	VanEck ETP AG, ETN 31.12.29 MVIS CryptoComp.	Put/Call			7,56 G	7,765G-7,8255G-7,8325G- 7,767G-7,795G-7,7165G- 7,61G-7,5575G-7,5935G- 7,6045G-7,57G-7,553G	12,4	7,46
1				A0WMNK	DE000A0WMNK9	250901	Vapiano SE Vapiano SE, Inhaber-Aktien o.N.	Put/Call			0,11 G	0,109G-0,11G-0,11-0,1085G- 0,11G-0,115G-0,115G	0,45	0,11
1				A2N9B0	US9221071072	860051	Vapotherm Inc. Vapotherm Inc., Registered Shares DL -,001	Put/Call			17,9 G	17,8G-7,8G-7,8G-7,9G-8G- 7,9G-8G-7,9G-7,9G-7,8G- 7,5G-7,4G-7,5G-7,5G	30,6	13,7
1	1 : 1			547930	DE0005479307	547930	Varengold Bank AG Varengold Bank AG, Inhaber-Aktien o.N.	Put/Call			4,06 G	3,86G	5,25	2,74
1				A2DKK2	US92214X1063	803491	Varex Imaging Corp Varex Imaging Corp, Registered Shares DL -,01	Put/Call			27,8 G	28G-8G-8G-8G-8G-8G- 8G-8G-7,8G-8G-8G-8G- 8,2G-8,2G	28,2	21,4
1	1 : 1	02.12.13 - 03.01.14		A0TGJ5	DE000A0TGJ55	500100	VARTA AG VARTA AG, Inhaber-Aktien o.N.	Put/Call			114,05 G	113,4G-3,4G-3,6G-3,6G- 3,65G-3,4G-3,1G-2,35G- 2,15G-2,4G-2,3G-2,6G- 2,45G-3,15G-2,65G-2,6G- 3,2G-3G-2,95G-2,75G	178,2	102,15
1				A2AGGY	CH0311864901	787079	VAT Group AG VAT Group AG, Namens-Aktien SF -,10	Put/Call				(ausg)		
1				A0KEXC	DE000A0KEXC7	237301	Vectron Systems AG Vectron Systems AG, Inhaber-Aktien o.N.	Put/Call			6,97 G	6,96G-6,96G-7,1G-7,09G- 7,07G-7,07G-7,06G-7,06G- 7,02G-7,04G-7,03G-7,03G- 7,03G-7,03G-7,03G	14,92	6,27
1				896007	US9224171002	896007	Veeco Instruments Inc. Veeco Instruments Inc., Registered Shares DL -,01	Put/Call			23,8 G	24G-4G-4G-4G-4G-4G- 4G-4G-3,8G-4G-4G-4G- 4,2G-4,2G	24,2	14,05
1		01.01.00 - 24.02.21		A1W5SA	US9224751084	716856	Veeva System Inc. Veeva System Inc., Registered Shares A DL -,00001	Put/Call			228,9 G	227,7G-7,5G-7,7G-8,2G-9G- 8,5G-8,5G-8,2G-6,5G-6G- 6,2G-5,9G	289,6	202,1
1				A2QDF9	US92259F1012	763254	Velodyne Lidar Inc. Velodyne Lidar Inc., Registered Shares o.N.	Put/Call			4,41 G	4,374G-4,375G-4,376G- 4,377G-4,389G-4,392G- 4,425G-4,371G-4,373G- 4,335G-4,273G-4,273G- 4,233G-4,195G	21,8	4,2
1				A2DVK5	GB00BF3ZNS54	705832	Venator Materials PLC Venator Materials PLC, Registered Shares DL -,001	Put/Call			2,21 G	2,115G-2,11G-2,11G- 2,115G-2,115G-2,12G- 2,115G-2,11G-2,11G- 2,105G-2,125G-2,09G- 2,11G-2,085G-2,05G	4,66	2,05

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis seit 30.12.2020	Tiefst- Preis
1	1 : 1	01.01.00 - 01.12.99		878380	US92276F1003	878380	Ventas Inc. Ventas Inc., Registered Shares DL -,25	Put/Call			44,08 G	44,16G-4G-3,98G-4,07G- 4,23G-4,26G-4,19G-4,1G- 4,08G-4,03G-3,8G-4,51G	51,7	37,66
1				501451	FR0000124141	501451	Veolia Environnement S.A. Veolia Environnement S.A., Actions au Porteur EO 5	Put/Call			32,61 G	32,62G-2,62G-2,32G-2,42G- 2,35-2,37G-2,31G-2,24G- 2,2G-2,21G-2,31G	32,62	19,86
1				A2DN8Y	US91822M1062	740197	Veon Ltd. Veon Ltd., Reg.Shares (Sp.ADRs) 1/o.N.	Put/Call			1,43 G	1,47G-1,46G-1,46G-1,46G- 1,45G-1,47G-1,45G-1,44G- 1,44G-1,46G-1,46G-1,46G- 1,46G	1,99	1,21
1				A1W7EA	US92337F1075	725814	Veracyte Inc. Veracyte Inc., Registered Shares DL -,001	Put/Call			34,8 G	34,2G-4,2G-4,2G-4,4G-4,4G- 4,4G-4,2G-4,2G-4,2G-4,2G- 4,2G-4,4G-4G-3,8G	46,4	31
1	1 : 1	01.12.16 - 05.08.20		685160	DE0006851603	685160	Verallia Deutschland AG Verallia Deutschland AG, Inhaber-Aktien o.N.	Put/Call			555 G	555G-5G-5G-5G-5G-5G-5G- 5G-5G-5G-5G-5G-5G-5G- 5G-5G-5G-5G-5G-5G-5G- 5G-5G	590	500
1				A2PSEA	FR0013447729	722684	Verallia SA Verallia SA, Actions Port. (Prom.) EO 3,38	Put/Call			30,4 G	30,42G-0,42G-0,54G-0,62G- 0,74G-0,74G-0,82G-0,84G- 0,86G-0,86G-0,84G-0,96G- 0,96G-0,96G	33,94	27
1				A1JTPU	US92337C1045	719493	Verastem Inc. Verastem Inc., Registered Shares DL -,0001	Put/Call			1,89 G	1,838G-1,838G-1,838G- 1,839G-1,842G-1,843G- 1,841G-1,837G-1,836G- 1,834G-1,802G-1,802G- 1,795G-1,794G-1,785G	4	1,52
1				A2PD0Z	US92337U1043	763398	Verb Technology Company Inc. Verb Technology Company Inc., Registered Shares DL-, 0001	Put/Call			1,12 G	1,14G-1,14G-1,14G-1,1G- 1,1G-1,13G-1,13G-1,12G- 1,1G-1,1G-1,09G-1,07G- 1,06G-1,07G	2,7	1,06
1				A0JL9W	DE000A0JL9W6	237035	VERBIO Vereinigte BioEnergie AG VERBIO Vereinigt.BioEnergie AG, Inhaber-Aktien o.N.	Put/Call			62,35 G	62,25G-2,6G-2,6G-3,4G- 2,7G-2,45G-2G-1,9G-1,7G- 1,35G-1,35G-1,35G-1,2G- 1,05G-1,15G-0,85G-0,75G- 0,7G-1,2G-1,4G-1,2G	74,75	28,35
1	1 : 1	13.06.12 - 27.09.12		877738	AT0000746409	876079	Verbund AG Verbund AG, Inhaber-Aktien A o.N.	Put/Call		15101800	100,9 G	101G-0,9G-1,8G-2,5G-0,6G- 0,3G-0G-1,1G-1,2G-1,2G- 0,6G-0,7G-0,8G-0,7G	105,8	58,8
1		13.05.11 - 03.06.11		A0Z2Y4	DE000A0Z2Y48	587930	VERIANOS SE VERIANOS SE, Inhaber-Aktien o.N.	Put/Call			1 G	1G-1G-1,02G-1,02G-1,02G- 1,02G-1,02G-1,02G-1,02G- 1,02G-1,02G-1,02G-1,02G- 1,02G-1,02G-1,02G-1,02G- 1,02G-1,03G-1,04G-1,04G- 1,04G-1,04G	1,2	0,91
1				A12FU4	US92346J1088	905286	Vericel Corp. Vericel Corp., Registered Shares o.N.	Put/Call			36 G	35,4G-5,4G-5,4G-5,4G-5,6G- 5,6G-5,6G-5,4G-5,4G-5,4G- 5,2G-5,2G-5,2G-5,6G-5,6G	49,8	30,2
1		01.01.00 - 26.01.00		911090	US92343E1029	911090	Verisign Inc. Verisign Inc., Registered Shares DL -,001	Put/Call			221,9 G	223,1G-3,1G-3G-3,5G-3,8G- 3,4G-2,9G-2,3G-1,9G-4,3G- 4G-4,1G-3,5G-4,2G	224,3	154,62

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
1	1 : 1	02.06.15 - 01.01.00		A0YA2M	US92345Y1064	288030	Verisk Analytics Inc. Verisk Analytics Inc., Registered Shs DL -,001	Put/Call			202	202,1G-2,1G-2,2G-2,3G- 1,8G-1,4G-1G-1,2G-1,4G- 1,3G-1,5G	204,8	133,46
1				A2DR5Y	US92347M1009	806037	Veritone Inc Veritone Inc, Registered Shares DL -,001	Put/Call			19,9 G	20G-0G-0G-0G-0G-0G-0G- 0G-19,9G-9,9G-9,2G-9,3G- 8,9G-8,8G-8,8G	40	14
1	1 : 1	01.01.00 - 17.12.21		868402	US92343V1044	868402	Verizon Communications Inc. Verizon Communications Inc., Registered Shares DL - ,10	Put/Call			46,55 G	46,55G-6,555G-6,565G- 6,64G-6,735G-6,64G- 6,665G-6,51G-6,4G-6,17G- 6,155G-6,14G-6,1G	50,13	43,92
1				A0RM7P	US92534K1079	886452	Vertex Energy Inc. Vertex Energy Inc., Registered Shares DL -,001	Put/Call			3,86 G	3,88G-3,88G-3,88G-3,88G- 3,9G-3,9G-3,88G-3,86G- 3,88G-3,86G-3,84G-3,94G- 3,92G-3,88G-3,88G	12,2	3,46
1				A2P93F	US92538J1060	876055	Vertex Inc. Vertex Inc., Reg.Shares Cl.A DL -,001	Put/Call			14,3 G	14,3G-4,3G-4,3G-4,3G-4,3G- 4,3G-4,3G-4,3G-4,3G-4,2G- 4G-3,9G-3,9G-3,9G-3,9G	32,4	13,3
1		01.01.00 - 09.12.20		882807	US92532F1003	882807	Vertex Pharmaceuticals Inc. Vertex Pharmaceuticals Inc., Registered Shares DL -,01	Put/Call			196,8 G	195,7G-6,48G-5,94G-6,46G- 6,64G-5,92G-6G-5,96G- 5,74G-5,82G	199,6	151,6
1				A2PZ5A	US92537N1081	809510	Vertiv Holdings Co. Vertiv Holdings Co., Registered Shares A DL -,0001	Put/Call			21,2 G	21,2G-1,4G-1,2G-1,4G-1,4G- 1,4G-1,4G-1,2G-1,2G-1,2G- 1,4G-1,6G-1,4G-1,6G-1,6G	24	14,5
1				A3CMNS	DK0061539921	913769	Vestas Wind Systems AS Vestas Wind Systems AS, Navne-Aktier DK -,20	Put/Call			25,99 G	26,07G-6,07G-6,02G-5,99G- 5,97G-6,3G-6,52G-6,47G- 6G-6G-6,1G	37,87	24,43
1	1 : 1	19.12.12 - 01.01.00		A1J7UJ	GB00B82YXW83	283137	Vesuvius PLC Vesuvius PLC, Registered Shares LS 0,10	Put/Call			5,05 G	4,88G-4,88G-5G-5G-5,05G- 5,05G-5G-5G-5,05G-5,05G- 5,05G-5G-4,9G-4,9G-4,9G	6,8	4,62
1				A2QDG5	US91823Y1091	842856	VIA optronics AG VIA optronics AG, Nam.-Akt.(sp.ADS)1/o.N., ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	Put/Call			6 G	6,25G-6,25G-6,25G-6,35G- 6,35G-6,35G-6,35G-6,3G- 6,3G-6,3G-6,25G-6,2G-6,4G- 6,25G-6,25G	12,4	4,92
1				A2PUZ2	US92556H1077	873920	ViacomCBS Inc. ViacomCBS Inc., Registered Shares Cl.A o.N.	Put/Call			29,72 G	29,12G-9,12G-9,12G-9,14G- 9,18G-9,18G-9,16G-9,08G- 9,08G-9,08G-9,44G-9,32G- 8,98G-9,12G	81	27,98
1				A2PUZ3	US92556H2067	873920	ViacomCBS Inc., Registered Shares B DL-,001	Put/Call			26,71 G	26,305G-6,31G-6,32G- 6,34G-6,525G-6,525G- 6,535G-6,56G-6,475G-6,3G- 6,115G-6,01G-6,08G	82	25,04
1		01.01.00 - 06.04.07		A0B6NE	US92552R4065	851239	Viad Corp. Viad Corp., Registered Shares(new) DL 1,50	Put/Call			37,64 G	37,28G-7,3G-7,28G-7,3G- 7,38G-7,4G-7,34G-7,26G- 7,24G-7,2G-7,44G-7,62G- 7,42G-7,28G-7,24G	43,92	27,2
1				908189	US92552V1008	908189	Viasat Inc. Viasat Inc., Registered Shares DL-,0001	Put/Call			39,2 G	39,4G-9,4G-9,4G-9,4G-9,4G- 9,6G-9,4G-9,4G-9,4G-9,2G- 8,8G-9G-9,2G-9G	58,5	24,8

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
1		14.12.20 - 14.01.21		A2QAME	US92556V1061	484636	Viatrix Inc. Viatrix Inc., Registered Shares o.N.	Put/Call			11,88 G	11,954G-1,968G-1,974- 1,976G-1,828G-2,02G- 1,99G-1,88G-1,844G-1,852- 1,852G-1,87G	15,5	10,53
1				A14XLZ	US9255501051	890488	Viavi Solutions Inc. Viavi Solutions Inc., Registered Shares DL -,001	Put/Call			15,43 G	15,58G-5,595G-5,605G- 5,635G-5,61G-5,575G- 5,55G-5,515G-5,61G- 5,675G-5,655G	15,68	11,82
1				A2YPDD	DE000A2YPDD0	501153	VIB Vermögen AG VIB Vermögen AG, Namens-Aktien o.N.	Put/Call			44,15 G	43,95G-3,95G-4,1G-4,15G- 4,3G-4,3G-4,4G-4,7G-4,5G- 4,45G-4,4G-4,4G-4,8G-4,8G- 4,8G	44,8	28,45
1				A3CML7	CA9256541058	803696	Vicinity Motor Corp. Vicinity Motor Corp., Registered Shares o.N.	Put/Call			3 G	3G-3,04G-3,05G-3,19G- 3,19G-3,19G-3,14G-3,14G- 3,14G-3,06G-3,01G-2,99G- 3,02G-3G	7,15	1,49
1				A2PVRH	CA92625W5072	215729	Victoria Gold Corp. Victoria Gold Corp., Registered Shares o.N.	Put/Call			9,64 G	9,555G-9,555G-9,56G- 9,575G-9,575G-9,565G- 9,555G-9,555G-9,555G- 9,45G-9,5G-9,53G-9,475G- 9,5G	14,28	7,11
1				A3CU0R	US9264001028	488683	Victoria's Secret & Co. Victoria's Secret & Co., Registered Shares DL -,01	Put/Call			43,4 G	42,6G-2,6G-2,6G-2,6G-2,6G- 2,8G-2,6G-2,6G	60,8	40,6
1				A2JDX0	US92645B1035	809143	Victory Capital Holdings Inc. Victory Capital Holdings Inc., Registered Shs Cl.A DL - ,01	Put/Call			32,2 G	32G-2G-2G-2G-2G-2G-2G- 2G-2G-2G-2G-2,2G-1,8G- 1,8G-1,8G	36	16,84
1				A2DS94	CA92650P1045	787171	Victory Square Technologies Inc. Victory Square Technolog. Inc., Registered Shares o.N.	Put/Call			0,22 G	0,2115G-0,2115G-0,2115G- 0,202G-0,202G-0,202G- 0,2015G-0,2015G-0,2015G	0,42	0,2
1	1 : 1	12.09.12 - 14.12.12		A0ET17	AT0000908504	892804	Vienna Insurance Group AG Wiener Versicherung Gruppe Vienna Insurance Group AG, Inhaber-Aktien o.N.	Put/Call			24,7 G	24,7G-4,7G-4,7G-4,85G- 4,75G-4,75G-4,8G-4,8G- 4,8G-4,8G-4,7G-4,8G-5G- 5,05G-5G	26,95	20,45
1		18.01.22 - 01.01.00		A2DRZ4	CH0364749348	865565	Vifor Pharma AG Vifor Pharma AG, Nam.-Akt. SF 0,01	Put/Call				(ausg)		
1				A12GD6	US92686J1060	726746	Viking Therapeutics Inc. Viking Therapeutics Inc., Registered Shares DL -,005	Put/Call			4,22 G	4,124G-4,125G-4,124G- 4,127G-4,133G-4,136G- 4,13G-4,122G-4,12G- 4,115G-4,066G-4,14G- 4,113G-4,113G	8,09	3,93
1				A0YJNB	CA92707Y1088	282235	Village Farms International Inc. Village Farms Internat. Inc., Registered Shares o.N.	Put/Call			5,57 G	5,534G-5,534G-5,536G- 5,61G-5,61G-5,61G-5,61G- 5,61G-5,562G-5,554G- 5,612G-5,568G	18	5
1	1 : 1	07.02.00 - 02.05.00		765723	DE0007657231	765720	Villeroy & Boch AG Villeroy & Boch AG, Inhaber-Vorzugsakt.o.St.o.N.	Put/Call			23 G	23,1G-3,1G-2,9G-3G-3,2G- 3,2G-3,2G-3,2G-3,2G-3,4G- 3,2G-3,2G-3,3G-3,1G-3,1G	24,6	13,85

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
1	1 : 3			888517	FR0000052516	888517	Vilmorin & Compagnie S.A. Vilmorin & Cie S.A., Actions Port. EO 15,25	Put/Call			53,2 G	53,2G-3,2G-3,5G-3,5G-3,4G-3,6G-3,6G-3,6G-3,5G-3,6G-3,6G-3,7G-3,9G-3,9G-3,9G	59,3	50,5
1	1 : 1			A1428J	GG00BYXVT888	770489	VinaCapital Vietnam Opportunity Fund Ltd. VinaCapital Vietnam Opp.Fd.Ltd, Registered Shares DL -,01	Put/Call			5,82 G	5,83G-5,83G-6,11G-6,09G-6,03G-6,07G-6,09G-6,07G-6,04G-6,03G-6,05G-6,05G-5,99G-5,99G-5,99G	6,32	4,51
1	1 : 2			867475	FR0000125486	867475	VINCI S.A. VINCI S.A., Actions Port. EO 2,50	Put/Call			91,08 G	91,14G-1,11G-1,38G-1,53G-1,47G-1,55G-1,48G-1,37G-1,54G-1,61G-1,66G	96,83	75,8
1				A1W8RU	BE0974271034	743506	Viohalco S.A. Viohalco S.A., Actions Nom. o.N.	Put/Call			4,45 G	4,495G-4,495G-4,43G-4,43G-4,415G-4,44G-4,43G-4,425G-4,42G-4,425G-4,415G-4,415G-4,415G-4,415G-4,415G	4,79	4,01
1				A1JVJQ	US92763W1036	718653	Vipshop Holdings Ltd. Vipshop Holdings Ltd., Reg.Shares (Sp.ADRs)/2 o.N. ausgestellt von: Deutsche Bank Trust Co . Americas New York/N.Y.	Put/Call			6,8 G	6,8G-6,8G-6,75G-6,75G-6,75G-6,65G-6,65G-6,55G-6,6G-6,6G-6,6G-6,6G-6,6G-6,55G-6,6G	38,8	6,55
1	1 : 4			874929	FR0000031577	874929	Virbac S.A. Virbac S.A., Actions au Porteur EO 1,25	Put/Call			421 G	423G-3G-1G-3,5G-6G-5,5G-7G-7G-8G-5G-3G-5,5G-8G-8G-8G	441,5	276
1				A2PVPC	AU0000064966	840965	Virgin Money UK PLC Virgin Money UK PLC, Shs(Ch.D.Int./CDIS)/LS-,10	Put/Call			2,08 G	2,12G-2,12G-2,14G-2,14G-2,14G-2,12G-2,12G-2,1G-2,1G-2,12G-2,1G-2,06G-2,08G-2,08G-2,08G	2,5	1,78
1				A14RHF	US9282541013	768443	Virtu Financial Inc. Virtu Financial Inc., Registered Shares A DL -,00001	Put/Call			25,19 G	25,02G-5,01G-5,01G-5,02G-4,98G-5,01G-4,99G-4,95G-4,95G-4,92G-5,23G-5,29G-5,26G-5,2G-5,21G	26,02	19,66
1		01.01.00 - 08.06.16		A0RK8G	US92828Q1094	929377	Virtus Investment Partners Inc. Virtus Investment Partners Inc, Registered Shares DL -,01	Put/Call			262 G	262G-2G-2G-2G-2G-2G-2G-0G-0G-0G-0G-58G-8G-8G	290	212
1		01.01.00 - 23.07.21		A0NC7B	US92826C8394	271715	VISA Inc. VISA Inc., Reg. Shares Class A DL -,0001	Put/Call			193,14 G	192,8G-2,82G-3G-3G-3,24G-3,26G-3G-2,66G-2,26G-2,5G-2,34G	212,4	159,3
1	1 : 1	15.03.99 - 01.01.00		872335	ES0184262212	872335	Viscofan S.A. Viscofan S.A., Acciones Port. EO 0,70	Put/Call			55,9 G	55,9G-5,9G-6,2G-6,4G-6,55G-6,5G-6,5G-6,35G-6,4G-6,35G-6,55G-6,6G-6,55G	61,25	53,4
1				784686	DE0007846867	784686	Viscom AG Viscom AG, Inhaber-Aktien o.N.	Put/Call			13,55 G	13,85G-3,95G-3,95G-3,95G-4,05G-4,05G-4G-4,05G-4,05G-4G-4G-4G-3,95G-3,95G-3,95G	15,45	8,4
1				A2DQSD	CA92834E3068	229938	Visible Gold Mines Visible Gold Mines, Registered Shares o.N.	Put/Call			0,04 G	0,0435G-0,0435G-0,0435G-0,0435G-0,0435G-0,0435G-0,0435G-0,0435G-0,0435G-0,0435G-0,0435G	0,08	0,04

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											28.12.2021	29.12.2021	seit 30.12.2020	
1				A0MRZD	CA9279263037	895716	Vista Gold Corp. Vista Gold Corp., Registered Shares o.N.	Put/Call			0,57 G	0,582G-0,58G-0,58G- 0,578G-0,58G-0,576G- 0,576G-0,57G-0,57G-0,57G- 0,572G-0,578G-0,57G-0,57G	1,06	0,52
1				A2PPAS	US92837L1098	809291	Vista Oil & Gas S.A.B. de C.V. Vista Oil & Gas S.A.B. de C.V., Reg.Shs A (Spons. ADRs)/1 o.N	Put/Call			4,68 G	4,48G-4,46G-4,48G-4,46G- 4,66G-4,68G-4,66G-4,66G- 4,66G-4,58G-4,62G-4,62G- 4,5G-4,5G	5,95	2,76
1		01.01.00 - 01.11.17		A1C6VY	US92839U2069	615794	Visteon Corp. Visteon Corp., Registered Shares New DL -,01	Put/Call			98 G	98,5G-8,5G-8,5G-8,5G-9G- 9G-9G-8,5G-8,5G-8,5G- 8,5G-7,5G-8G-7G-7G	110	79
1				A2DJE5	US92840M1027	803438	Vistra Corp. Vistra Corp., Registered Shares DL -,01	Put/Call			19,3 G	19,3G-9,3G-9,3G-9,3G-8,9G- 8,9G-9,2G-9,2G-9,2G-9,2G- 9,2G	19,7	14,1
1	1 : 1	29.06.20 - 27.07.20		A0BL84	DE000A0BL849	231068	Vita 34 AG Vita 34 AG, Namens-Aktien o.N.	Put/Call			15,1 G	15,1G-5,1G-5,25G-5,25G- 5,25G-5,25G-5,25G-5,25G- 5,25G-5,05G-5G-5,35G- 5,35G-5,35G	17,6	12,05
1				A2QAN3	US92847W1036	872259	Vital Farms Inc. Vital Farms Inc., Registered Shares DL -,0001	Put/Call			15,82 G	16,02G-6,02G-6,02G-6,03G- 6,06G-6,07G-6,05G-6,01G- 5,86G-5,84G-5,81G-5,95G- 5,82G-5,96G	25,4	13,56
1	1 : 1	10.05.11 - 07.06.11		A1E8G8	DE000A1E8G88	760290	Vivanco Gruppe AG Vivanco Gruppe AG, Inhaber-Aktien o.N.	Put/Call			1,79 G	1,79G-1,79G-1,79G-1,79G- 1,79G-1,79G-1,79G-1,79G- 1,79G-1,71G-1,71G-1,71G- 1,71G-1,71G-1,71G-1,71G- 1,71G-1,71G-1,71G-1,71G- 1,71G-1,71G-1,71G-1,71G	2,42	1,36
1				591068	FR0000127771	591068	Vivendi SE Vivendi SE, Actions Port. EO 5,5	Put/Call			11,91 G	11,905G-1,905G-2,025G- 2,045G-2,08G-2G-2,005G- 1,98G-2G-1,97G-1,96G- 1,935G-1,94G-1,935G	33,43	10,23
1				A2DJ2T	GB00BD3VDH82	767662	VivoPower International PLC VivoPower International PLC, Registered Shares DL - ,012	Put/Call			2,69 G	2,716G-2,716G-2,716G- 2,717G-2,722G-2,724G- 2,72G-2,714G-2,713G- 2,667G-2,649G-2,631G- 2,643G-2,607G-2,633G	14,6	2,61
1				A2QJV6	NL00150002Q7	772781	Vivoryon Therapeutics N.V. Vivoryon Therapeutics N.V., Aandelen aan toonder	Put/Call			18,9 G	18,9G-8,92G-8,66G-8,86G- 8,76G-8,76G-8,76G-8,74G- 8,8G-8,76G-8,66G-8,7G- 8,68G-8,68G-8,68G	22,4	12,94
1				A3C9S4	CA92859G2027	820859	Vizsla Silver Corp. Vizsla Silver Corp., Registered Shares o.N.	Put/Call			2,02 G	2G	2,42	1,39
1				A0MYC8	US9285634021	249119	VMware Inc. VMware Inc., Regist. Shares Class A DL -,01	Put/Call			103,05 G	103,15G-3,1G-3,1G-3,15G- 3,3G-3,3G-3,25G-3,1G- 3,15G-3,1G-3,3G-3,5G- 3,65G-3,7G	142,8	96,9
1				A1H9DT	US90138A1034	722491	VNET Group Inc. VNET Group Inc., Reg.Shs Cl.A(spon.ADRs)/6 o.N.	Put/Call			7,75 G	7,6G-7,6G-7,6G-7,6G-7,65G- 7,65G-7,6G-7,6G-7,6G-7,6G	32	6,85

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1				A0H1NM	ES0114820113	218051	Vocento Vocento, Acciones Nom. o.N.	Put/Call			0,92 G	0,922G-0,922G-0,92G- 0,908G-0,918G-0,918G- 0,918G-0,916G-0,916G- 0,916G-0,916G-0,918G- 0,922G-0,922G-0,922G	1,14	0,89
1				A1XA83	GB00BH4HKS39	875999	Vodafone Group PLC Vodafone Group PLC, Registered Shares DL 0,2095238	Put/Call			1,34 G	1,342G-1,341G-1,352G- 1,343G-1,348G-1,351G- 1,353G-1,351G-1,346G- 1,348G-1,346G-1,345G- 1,346G-1,35G-1,349G	1,67	1,27
1		19.01.16 - 25.03.16		A1XD9Z	US92857W3088	875999	Vodafone Group PLC, R.Shs(Sp.ADRsN.)/10DL- ,2095238, ausgestellt von: Bank of New York, New York/N.Y.	Put/Call			13,3 G	13,3G-3,4G-3,3G-3,4G-3,4G- 3,4G-3,4G-3,4G-3,4G-3,4G- 3,3G-3,3G-3,3G-3,3G-3,3G	16,8	12,5
1	1 : 1	11.07.13 - 23.10.13		897200	AT0000937503	897200	voestalpine AG voestalpine AG, Inhaber-Aktien o.N.	Put/Call		1400000	32,24 G	32,22G-2,22G-2,34G-2,4G- 2,16G-2,08-2,16G-2,08G- 2,34-2,24G-2,24G-2,24G- 2,5G-2,52G	40,34	28,7
1				896733	GB0009390070	896733	Volex PLC Volex PLC, Registered Shares LS -,25	Put/Call			4 G	3,96G	4,42	3,7
1				A2E4LE	DE000A2E4LE9	841721	Voltabox AG Voltabox AG, Inhaber-Aktien o.N.	Put/Call			1,59 G	1,59G-1,59G-1,59G-1,58G- 1,588G-1,58G-1,586G- 1,584G-1,584G-1,584G- 1,584G-1,56G-1,554G- 1,56G-1,56G	5,49	1,55
1				A2QDMH	NO0010894603	872908	Volue ASA Volue ASA, Navne-Aksjer NK -,40	Put/Call			5,97 G	5,91G-5,91G-5,89G-5,99G- 5,92G-5,83G-5,8G-5,71G- 5,79G-5,77G-5,8G-5,68G- 5,7G-5,71G-5,71G	6,45	4,01
1				A3C5QN	SE0016844831	479081	Volvo Car AB Volvo Car AB, Namn-Aktier B o.N.	Put/Call			7,73 G	7,764G	8,43	5,65
1	1 : 1	24.01.08 - 06.02.08		873209	CH0003245351	858024	Von Roll Holding AG Roll Holding AG, von, Inhaber-Aktien SF 0,10	Put/Call			(ausg)			
1				A1ML7J	DE000A1ML7J1	708697	Vonovia SE Vonovia SE, Namens-Aktien o.N.	Put/Call			48,6 G	48,59G-8,69G-8,72G-8,69- 8,68G-8,65G-8,57G-8,62- 8,57G-8,51G-8,4G-8,28G- 8,34G-8,27G-8,21G-8,21G- 8,22G-8,16G-8,39G-8,39G- 8,39G	60,42	47,33
1	1 : **	01.01.00 - 01.01.00		VQ552V	DE000VQ552V2	150341	Vontobel Financial Products GmbH Vontobel Financial Products, OE Part.Z21(21/unl.) Ether	Put/Call			336,5 G	327,1G-6,9G-6,3G-2,8G- 0,8G-2,8G-3,4G	417,8	150
1	1 : **	01.01.00 - 01.01.00		VQ63TC	DE000VQ63TC1	150341	Vontobel Financial Products, OE Part.Z21(21/unl.) Bitcoin	Put/Call			420 G	419G-21,4G-18,9G-20G-0- 11,4G-5,3G-7,7G-6,9G	593,7	261,4
1	1 : 1	01.01.00 - 06.07.07		893899	US9290421091	893899	Vornado Realty Trust Vornado Realty Trust, Reg.Shs of Benef. Int. DL-,04	Put/Call			36,7 G	36,56G-6,63G-6,89G-6,92G- 6,86G-6,78G-6,77G-6,73G- 6,65G	41,62	28,6
1	1 : 1			A111AY	NO0010708068	760736	Vow ASA Vow ASA, Navne-Aksjer NK 0,0935	Put/Call			2,38 G	2,38G-2,38G-2,386G- 2,396G-2,37G-2,344G- 2,338G-2,33G-2,322G- 2,314G-2,286G-2,274G- 2,276G-2,276G	5,72	2,06

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1				A3CTPX	NO0011037483	874481	Vow Green Metals AS Vow Green Metals AS, Navne-Aksjer NK -,0065	Put/Call			0,35 G	0,345G-0,345G-0,3565G- 0,358G-0,3655G-0,357G- 0,362G-0,3655G-0,3615G- 0,357G-0,362G-0,362G- 0,362G-0,362G	0,79	0,33
1				A2QBGM	US92912L2060	709461	voxeljet AG voxeljet AG, Namens-Akt.(Spons.ADRs)/1 o.N	Put/Call			4,86 G	4,92G-4,92G-4,92G-4,92G- 4,94G-4,94G-4,92G-4,92G- 4,92G-5G-4,96G-5,05G- 5,05G-4,92G-4,92G	30	4,86
1				A0MQ3G	US46630Q2021	720248	VTB Bank PJSC VTB Bank PJSC, Reg. Shs (GDRs Reg.S)/1 RL-,01 ausgestellt von: The Bank of New York Mellon Corp. New York/N.Y.	Put/Call			1,13 G	1,12G-1,11G-1,08G-1,07G- 1,07G-1,08G-1,07G-1,08G- 1,08G-1,06G-1,06G-1,07G	1,33	0,75
1	1 : 0,5	01.01.00 - 18.05.12		855854	US9291601097	855854	Vulcan Materials Co. Vulcan Materials Co., Registered Shares DL 1	Put/Call			183,4 G	182,2G-2,1G-2,25G-2,55G- 2,7G-2,45G-2,05G-1,95G- 1,75G-4,3G-4,1G-3,85G- 4,05G	184,3	117
1				A1KCVK	US92921W3007	711382	Vuzix Corp. Vuzix Corp., Registered Shares New o.N.	Put/Call			8,27 G	7,635G-7,635G-7,635G- 7,765G-7,64G-7,635G- 7,595G-7,595G-7,545G- 7,505G-7,5-7,225-7,345G- 7,315G-7,29G	26,24	6,86
1				870493	US0844231029	870493	W.R. Berkley Corp. Berkley, W.R. Corp., Registered Shares DL -,20	Put/Call			71,5 G	72G-2G-2G-2G-2G-2G-2G- 2G-1,5G-1,5G-2G-2G-2G-2G	74,5	59,5
1				857498	US3848021040	857498	W.W. Grainger Inc. Grainger Inc., W.W., Registered Shares DL 1	Put/Call			457 G	453,6G-7,6G-9,2G-60G- 0,4G-59,6G-8,2G-7,6G- 61,6G-1,8G-1,6G-1G	461,8	294
1				WCH888	DE000WCH8881	235648	Wacker Chemie AG Wacker Chemie AG, Inhaber-Aktien o.N.	Put/Call			131,5 G	131,75G-1,7G-2,2G-1,6G- 1,4G-0,75G-1,05G-0,5G-1G- 0,75G-0,85G-0,6G-0,4G- 1,6G-1,4G-1,5G-1,35G- 1,55G-1,55G	173,65	103,2
1				WACK01	DE000WACK012	755965	Wacker Neuson SE Wacker Neuson SE, Namens-Aktien o.N.	Put/Call			25,5 G	25,52G-5,52G-5,6G-5,44G- 5,5G-5,48G-5,42G-5,5G- 5,48G-5,66G-5,74G-5,72G- 5,64G-5,66G-5,54G-5,52G- 5,56G-5,56G	30,82	16,17
1		01.01.00 - 13.12.17		A12HJF	US9314271084	472484	Walgreens Boots Alliance Inc. Walgreens Boots Alliance Inc., Reg. Shares DL -,01	Put/Call			45,36 G	45,46G-5,46G-5,455G- 5,48G-5,56G-5,59G-5,54G- 5,425G-5,34G-5,28G-5,48G- 5,93G-5,86G	48,04	32,53
1				940769	CA9323971023	940769	Wallbridge Mining Co. Ltd. Wallbridge Mining Co. Ltd., Registered Shares o.N.	Put/Call			0,27 G	0,267G-0,267G-0,2672G- 0,2676G-0,2676G-0,2674G- 0,267G-0,255G-0,255G- 0,2528G-0,2616G-0,2568G- 0,26G-0,26G	0,52	0,23
1	1 : 1			A1C0ZS	NO0010571680	710286	Wallenius Wilhelmsen ASA Wallenius Wilhelmsen ASA, Navne-Aksjer NK 0,52	Put/Call			4,81 G	4,812G-4,812G-4,906G- 4,976G-4,964G-4,996G- 5,005G-4,998G-5,005G- 4,982G-4,98G-4,984G	5,01	2,53

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis seit 30.12.2020	Tiefst-Preis
1				A2GS60	DE000A2GS609	550714	wallstreet:online AG wallstreet:online AG, Inhaber-Aktien o.N.	Put/Call			21,4 G	21,4G-1,4G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,2G-1,3G-1,3G-1,4G-1,4G-1,4G	29,4	14,3
1		01.01.00 - 18.02.16		860853	US9311421039	860853	Walmart Inc. Walmart Inc., Registered Shares DL -,10	Put/Call			125,62 G	126,16G-6,12G-6,6G-6,24G-6,36G-6,44G-6G-5,84G-5,78G-5,86G	131,36	104,6
1				A0NFF4	KYG9431R1039	276403	Want Want China Holdings Ltd. Want Want China Holdings Ltd., Registered Shares DL -,02	Put/Call			0,79 G	0,79G-0,795G-0,795G-0,795G-0,795G-0,795G-0,795G-0,795G-0,795G-0,795G-0,795G-0,795G-0,795G-0,795G-0,79G-0,79G-0,79G-0,79G-0,795G-0,795G	0,82	0,56
1				A2PXG1	BE0974349814	924004	Warehouses De Pauw N.V. Warehouses De Pauw N.V., Actions Nom. o.N.	Put/Call			40,76 G	40,78G-0,78G-1,2G-1,46G-1,36G-1,32G-1,26G-1,42G-1,3G-1,36G-1,3G-1,24G-1,14G-1,16G-1,16G	41,72	31,94
1				A0LGV4	AT0000827209	247586	Warimpex Finanz - und Beteiligungs AG Warimpex Finanz - u.Beteil.AG, Inhaber-Aktien o.N.	Put/Call			1,11 G	1,115G-1,115G-1,115G-1,115G-1,115G-1,115G-1,115G-1,11G-1,11G-1,11G-1,11G-1,105G-1,105G-1,125G-1,115G-1,115G	1,35	1,09
1				A2P0W9	US9345502036	227156	Warner Music Group Corp. Warner Music Group Corp., Registered Shares Cl.A o.N.	Put/Call			38,2 G	38,37G-8,35G-8,39G-8,41G-8,48G-8,42G-8,33G-8,28G-8,19G-7,97G-7,94G-8,09G-8,03G-8,04G	42,9	26,8
1				A1C7YU	PLGPW0000017	966588	Warsaw Stock Exchange (WSE) Warsaw Stock Exchange, Inhaber-Aktien ZY 1	Put/Call			8,94 G	8,935G-8,935G-8,965G-8,985G-8,955G-8,94G-8,905G-8,915G-8,925G-8,94G-8,96G-9,01G-9,015G-9,01G	11,13	8,44
1	1 : 1			881050	FI0009003727	881050	Wärtsilä Corp. Wärtsilä Corp., Reg. Shares o.N.	Put/Call			12,44 G	12,45G-2,45G-2,455G-2,49G-2,43G-2,4G-2,4G-2,39G-2,39G-2,41G	13,77	7,84
1	1 : 1	19.08.15 - 09.09.15		750750	DE0007507501	750750	WashTec AG WashTec AG, Inhaber-Aktien o.N.	Put/Call		14276970	53,7 G	53,7G-3,6G-3,5G-3,8G-3,8G-3,9G-3,9G-3,7G-3,9G-3,9G-4,2G-3,8G-3,8G-3,8G-3,8G	61,2	43,1
1				A2QE5W	SE0014453874	872840	Wästbygg Gruppen AB Wästbygg Gruppen AB, Namn-Aktier Ser.B o.N.	Put/Call			10,26 G	10,26G-0,26G-0,32G-0,28G-0,28G-0,26G-0,28G-0,26G-0,26G-0,26G-0,24G-0,24G-0,2G-0,22G-0,22G	10,88	9,14
1				A2AKQ7	CA94106B1013	280505	Waste Connections Inc. Waste Connections Inc., Registered Shares o.N.	Put/Call			119,15 G	119,05G-9,05G-9,05G-9,15G-9,25G-9,1G-8,95G-8,9G-8,6G-8,95G-9,65G-9,5G-9,35G	122,95	99,68
1		01.01.00 - 11.03.16		893579	US94106L1098	893579	Waste Management Inc. Waste Management Inc. (Del.), Registered Shares DL -,01	Put/Call			145,8 G	146G-5,95G-6G-6,3G-6,4G-6,2G-5,85G-5,8G-5,65G-6G-6,2G-5,9G-6,05G-6,35G	148,85	90

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis seit 30.12.2020	Tiefst-Preis
1		01.01.00 - 27.02.01		898123	US9418481035	898123	Waters Corp. Waters Corp., Registered Shares DL -,01	Put/Call			322 G	322G-2G-2G-2G-4G-4G-2G-2G-2G-2G-2G-2G-2G	358	199
1				A12AKN	US94419L1017	726458	Wayfair Inc. Wayfair Inc., Reg. Shares Cl.A DL -,001	Put/Call			171,85 G	169,65G-9,7G-9,65G-9,75G-70,05G-0,2G-69,95G-9,6G-9,5G-9,3G-6,8G-7,75G-7,8G	292	164,25
1	23 : 4	09.02.18 - 01.01.00		A1X3X3	DE000A1X3X33	780100	WCM Beteiligungs-und Grundbesitz AG WCM Beteil.u.Grundbesitz AG, Inhaber-Aktien o.N.	Put/Call			5,1 G	5,02G-5,02G-5,06G-5,06G-5,04G-5,12G-5,04G-5,08G-5,08G-5,08G-5,08G-5,14G-5,1G-5,1G-5,1G	5,54	3,78
1				878588	US9292361071	878588	WD-40 Co. WD-40 Co., Registered Shares DL -,001	Put/Call			214 G	214G-4G-4G-4G-4G-4G-4G-2G-2G-2G-4G-4G-4G-2G	222	171
1				A12C3D	CA9468852095	255069	Wealth Minerals Ltd. Wealth Minerals Ltd., Registered Shares o.N.	Put/Call			0,29 G	0,272G-0,275G-0,275G-0,274G-0,274G-0,274G-0,274G-0,274G-0,274G-0,269G-0,262G-0,258G-0,256G-0,258G	0,46	0,22
1		10.05.21 - 01.01.00		A0ET41	IT0003865570	866578	Webuild S.p.A. Webuild S.p.A., Azioni nom. o.N.	Put/Call			2,06 G	2,058G-2,058G-2,056G-2,064G-2,056G-2,054G-2,054G-2,05G-2,042G-2,044G-2,044G-2,044G-2,05G-2,05G-2,05G	2,4	1,14
1		01.01.00 - 19.11.21		A14V4V	US92939U1060	873322	WEC Energy Group Inc. WEC Energy Group Inc., Registered Shares DL 10	Put/Call			85,06 G	84,62G-4,6G-4,66G-4,8G-4,86G-4,74G-4,56G-4,52G-4,42G-4,92G-5,16G	86,96	66
1				A110V7	US9485961018	726122	Weibo Corp. Weibo Corp., R.Sh.Cl.A(sp.ADRs)/1 DL-,00025	Put/Call			25,8 G	26G-5,9G-5,7G-5,7G-6,1G-5,9G-5,8G-5,7G-5,3G-5,4G-5,2G-4,7G-4,9G-5,3G	53,4	24,4
1				A0M4ZC	CNE1000004L9	225904	Weichai Power Co. Ltd. Weichai Power Co. Ltd., Registered Shares H YC 1	Put/Call			1,74 G	1,739G-1,736G-1,7315G-1,734G-1,729G-1,726G-1,731G-1,731G-1,726G-1,725G-1,7195G-1,7315-1,7195G-1,74G-1,74-1,734G-1,735G	2,85	1,46
1				A2PBK8	KYG9T20A1060	763366	Weimob Inc. Weimob Inc., Registered Shares DL-,0001	Put/Call			0,8 G	0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G	3,48	0,73
1				A2JQV6	CA94947L1022	806603	WELL Health Technologies Corp. WELL Health Technologies Corp., Registered Shares o.N.	Put/Call			3,36 G	3,163G-3,165G-3,174G-3,167G-3,209G-3,206G-3,189G-3,173G-3,288G-3,339G-3,334G-3,321G-3,331G	5,99	3,16
1		01.01.00 - 21.02.03		857949	US9497461015	857949	Wells Fargo & Co. Wells Fargo & Co., Registered Shares DL 1,666	Put/Call			42,89 G	42,785G-2,785G-2,78G-2,805G-2,815G-2,955G-2,945G-2,845G-2,79G-2,73G-2,73G	46,1	23,99
1	1 : 1			A1409D	US95040Q1040	874732	Welltower Inc. Welltower Inc., Registered Shares DL 1	Put/Call			74,3 G	74,48G-4,46G-5,02G-5,16G-5,14-5,2G-5,1G-4,94G-4,9G-4,82G-3,66G-4,3G-4,5G	77,66	48,74

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis seit 30.12.2020	Tiefst-Preis
1	1 : 2	16.12.04 - 07.01.05		850709	FR0000121204	850709	Wendel SE Wendel SE, Actions Port. EO 4	Put/Call			105,7 G	105,7G-5,7G-6,4G-6,3G-6,3G-6,1G-5,9G-5,6G-5,7G-5,3G-5,4G-5,8G-5,8G-5,8G	127,4	92,75
1	1 : 1	30.05.01 - 01.01.00		853289	NL0000289213	853289	Wereldhave N.V. Wereldhave N.V., Aandelen aan toonder EO 1	Put/Call			12,28 G	12,29G-2,29G-2,41G-2,39G-2,36G-2,33G-2,26G-2,29G-2,26G-2,31G-2,24G-2,23G-2,2G-2,21G-2,21G	16,25	10,44
1				A0JC4E	CA95083R1001	906737	Wesdome Gold Mines Ltd. Wesdome Gold Mines Ltd., Registered Shares o.N.	Put/Call			7,9 G	7,87G-7,866G-7,874G-7,864G-7,806G-7,744G-7,822G-7,798G-7,78G	9,39	5,16
1	10 : 9,827	26.02.03 - 22.02.08		876755	AU000000WES1	876755	Wesfarmers Ltd. Wesfarmers Ltd., Registered Shares o.N.	Put/Call			37,65 G	38,17G-8,17G-8,25G-8,3G-8,3G-8,15G-8,125G-8,1G-8,075G-8,05G-8,25G-8,175G-8,16G-8,185G	40,75	31,63
1		01.01.00 - 07.10.98		864330	US9553061055	864330	West Pharmaceutical Services Inc. West Pharmaceutic.Services Inc, Registered Shares DL -,25	Put/Call			409 G	408,4G-8,6G-8,4G-8,8G-9,6G-9,8G-9,2G-8,6G-9,4G-10,2G-9,2G-9,6G-10,8G-0,4G	412,8	310,2
1				A1J0MZ	CA9555621031	238675	West Red Lake Gold Mines Inc. West Red Lake Gold Mines Inc., Registered Shares o.N.	Put/Call			0,04 G	0,038G-0,038G-0,039G-0,0385G-0,0385G-0,038G-0,038G-0,038G-0,038G-0,0375G-0,0375G-0,0375G-0,0375G	0,05	0,03
1				A0ETE2	US9576381092	203957	Western Alliance Bancorp. Western Alliance Bancorp., Registered Shares DL -,0001	Put/Call			94,5 G	94,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G	105	68
1				552583	AU000000WSA9	552583	Western Areas Ltd. Western Areas Ltd., Registered Shares o.N.	Put/Call			2,12 G	2,121G-2,121G-2,121G-2,121G-2,121G-2,121G-2,121G-2,121G-2,121G-2,121G-2,121G-2,121G-2,121G-2,121G-2,121G-2,121G	2,17	1,26
1				A1JMCZ	CA95805V1085	255532	Western Copper & Gold Corp. Western Copper & Gold Corp., Registered Shares o.N.	Put/Call			1,32 G	1,308G-1,306G-1,306G-1,308G-1,308G-1,308G-1,306G-1,306G-1,304G-1,32G-1,302G-1,304G-1,324G-1,324G	1,77	1,1
1		01.01.00 - 29.06.16		863060	US9581021055	863060	Western Digital Corp. Western Digital Corp., Registered Shares DL -,01	Put/Call			55,15 G	55,59G-5,6G-5,62G-5,44G-5,81G-6,03G-5,72G-6,14G-6,96G-8,99G-8,4G-8,66G	63,73	40,05
1		01.01.00 - 12.08.13		A0DK5Z	CA9582112038	403253	Western Forest Products Inc. Western Forest Products Inc., Registered Shares o.N.	Put/Call			1,41 G	1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G	1,72	1,14
1				A2PKTP	US95855T1025	842946	Western Magnesium Corp. Western Magnesium Corp., Registered Shares DL -,01	Put/Call			0,35 G	0,372G	0,44	0,34
1		01.01.00 - 15.12.06		A0LA17	US9598021098	228755	Western Union Co. Western Union Co., Registered Shares DL -,01	Put/Call			15,76 G	15,67G-5,695G-5,71G-5,74G-5,76G-5,735G-5,69G-5,67G-5,72G-5,71G-5,71G-5,72G-5,76G	21,96	13,96

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis seit 30.12.2020	Tiefst-Preis
1		01.01.00 - 24.11.20		896022	US9297401088	896022	Westinghouse Air Brake Technologies Corp. Westinghouse Air Br. Tech.Corp, Registered Shares DL -,01	Put/Call			80,58 G	79,98G-80G-79,96G-80,02G-0,14G-0,8G-0,64G-0,26G-0,08G-0,56G-0,88G-1,02G-1,1G	86,08	58,5
1				A0B7ET	US9604131022	401071	Westlake Chemical Corp. Westlake Chemical Corp., Registered Shares DL -,01	Put/Call			85 G	85G-5G-5G-5G-5G-5G-5G-5G-4,5G-4,5G-4,5G-4,5G-5G-5G	91	67
1		17.11.21 - 11.02.22		854242	AU000000WBC1	854242	Westpac Banking Corp. Westpac Banking Corp., Registered Shares o.N.	Put/Call			13,48 G	13,6G-3,708G-3,708G-3,708G-3,708G-3,708G-3,708G-3,642G-3,642G-3,664G-3,634G-3,644G-3,648G	17,07	11,9
1				A0Q67T	CA9609083097	912726	Westport Fuel Systems Inc. Westport Fuel Systems Inc., Registered Shares New o.N.	Put/Call			2,05 G	2,014G-2,024G-2,028G-2,034G-2,034G-2,032G-2,028G-2,038G-2,034G-1,983G-2,004G-1,974G-1,979G	4,43	1,82
1				A2PG8A	US9616842061	906329	Westwater Resources Inc. Westwater Resources Inc., Registered Shares DL -,001	Put/Call			1,99 G	1,942G-1,9425G-1,943G-1,9435G-1,947G-1,924G-1,923G-1,934G-1,934G-1,9225G-1,875G-1,894G-1,8855G-1,8855G	4,45	1,88
1				A3C5TW	US96209A1043	853195	WeWork Inc. WeWork Inc., Registered Shs Cl.A DL-,0001	Put/Call			7,51 G	7,476G	8,9	6,61
1				A1J7A6	US96208T1043	207980	Wex Inc. Wex Inc., Registered Shares DL -,01	Put/Call			122,4 G	120,8G-0,7G-0,8G-0,7G-0,9G-0,8G-0,8G-0,6G-0,7G-0,4G-0,4G-0,3G-0,2G-0,1G-0,1G-0,5G-1,1G-1,3G-1,8G-2,2G-2,5G-2,6G-2,7G	192,6	108,1
1	1 : 1	01.01.00 - 02.07.14		854357	US9621661043	854357	Weyerhaeuser Co. Weyerhaeuser Co., Registered Shares DL 1,25	Put/Call			35,19 G	35,24G-5,22G-5,24G-5,32G-5,33G-5,29G-5,21G-5,19G-5,2G-5,51G-5,71G-5,76G	35,76	25,54
1		30.07.21 - 30.08.21		A1116F	KYG960071028	769444	WH Group Ltd. WH Group Ltd, Registered Shares DL -,0001	Put/Call			0,55 G	0,56G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G	0,71	0,49
1		01.01.00 - 07.07.17		A2DRBP	CA9628791027	226298	Wheaton Precious Metals Corp. Wheaton Precious Metals Corp., Registered Shares o.N.	Put/Call			37,44 G	37,41G-7,38G-7,39G-7,6G-6,75G-6,89G-6,63G-6,78G-7,37G-7,71G-7,63G-7,6G-7,59G	40,5	29,09
1		20.06.19 - 19.07.19		A0LGB1	GB00B1KJJ408	854594	Whitbread PLC Whitbread PLC, Reg. Shares LS -,76797385	Put/Call			35,45 G	35,47G-5,47G-6,18G-6,17G-6,09G-5,65G-5,54G-5,72G-5,57G-5,29G-5,34G-5,38G-5,38G	42,7	31,3
1				A1C7VL	CA96467A2002	721496	Whitecap Resources Inc. Whitecap Resources Inc., Registered Shares o.N.	Put/Call			5,1 G	5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,15G-5,1G-5,1G-5,1G-5,1G-5,1G	5,4	2,84

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1				A2QCEQ	US9663875089	215812	Whiting Petroleum Corp. Whiting Petroleum Corp., Registered Shares New DL -,001	Put/Call			58,65 G	58,35G-8,3G-8,3G-8,4G-8,5G-8,55G-8,35G-8,3G-8,25G-8,8G-9,35G-8,65G-8,7G-8,75G	62,5	16,5
1				A2DSG5	US96758W1018	744808	WideOpenWest Inc. WideOpenWest Inc., Registered Shares DL -,01	Put/Call			18,8 G	18,9G-8,9G-8,8G-8,9G-9G-9G-8,9G-8,9G-8,9G-8,8G-8,8G-8,7G-8,8G-8,7G	19,9	14,5
1	1 : 1	26.11.18 - 31.01.19		852894	AT0000831706	852894	Wienerberger AG Wienerberger AG, Inhaber-Aktien o.N.	Put/Call		8681914	32,16 G	32,18G-2,16G-2,12G-2,3G-2,32G-2,28G-2,22G-2,22G-2,26G-2,38G-2,32G-2,28G-2,24G-2,24G	35,74	25,82
1	1 : 1	01.01.00 - 03.04.19		A2TSU2	DE000A2TSU21	722440	Wild Bunch AG Wild Bunch AG, Inhaber-Aktien o.N.	Put/Call			4,7 G	4,94G-4,94G-4,7G	7,5	0,87
1				867980	US9699041011	867980	Williams-Sonoma Inc. Williams-Sonoma Inc., Registered Shares DL -,01	Put/Call			147 G	147G-7G-7G-7G-7G-7G-7G-7G-7G-7G-8G-6G-7G-8G-8G	196	127
1				A2AC3K	IE00BDB6Q211	282219	Willis Towers Watson PLC Willis Towers Watson PLC, Registered Shares o.N.	Put/Call			208 G	208G-8G-8G-8G-8G-8G-8G-8G-8G-8G-6G-6G-6G-6G-6G	212	169
1				A2P8AW	US9713781048	744902	WillScot Mobile Mini Holdings Corp. WillScot Mobile Mini Hldgs.Cor, Registered Shares DL -,01	Put/Call			35,2 G	35,2G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,2G-5,2G-5,2G-5,2G-5,4G	36,2	18,4
1	1 : 1			A0KEWL	SG1T56930848	940608	Wilmar International Ltd. Wilmar International Ltd., Registered Shares SD -,50	Put/Call			2,66 G	2,7G-2,7G-2,7G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,68G-2,68G-2,68G	3,48	2,5
1				A2QJ8C	FR0014000P11	876415	Winfarm S.A. Winfarm S.A., Actions Nom. EO 1,-	Put/Call			28,6 G	28,6G-8,6G-8,4G-8,4G-8,5G-8,9G-8,9G-9G-9,2G-9,5G-9,5G-9,4G-9,4G-9,4G	38,6	26,1
1				578886	US97651M1099	916288	Wipro Ltd. Wipro Ltd., Reg. Shs (Sp. ADRs)/1 IR 2, ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			8,4 G	8,4G-8,4G-8,4G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,4G-8,4G-8,4G-8,4G	8,6	6,85
1	1 : 1	23.11.07 - 01.01.00		A0SVX3	DE000A0SVX34	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., DT.ZT07/Und. LD Commodities, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			22,52 G	22,606G-2,648G-2,62G-2,588G-2,538G-2,538G-2,516G-2,434G-2,544G-2,446G-2,494G	23,2	15,89
1	1 : 1	23.11.07 - 01.01.00		A0SVX4	DE000A0SVX42	408786	WisdomTree Comm. Securit. Ltd., DT.ZT07/Und.LD Energy, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			20,48 G	21,072G-1,068G-1,054G-0,968G-1,088G-0,958G-0,784G-0,912G-0,408G-0,408G	22,76	11,61
1	1 : 1	23.11.07 - 01.01.00		A0SVX7	DE000A0SVX75	408786	WisdomTree Comm. Securit. Ltd., DT.ZT07/Und.LD Ind. Metals, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			21,5 G	21,234G-1,702G-1,718G-1,672G-1,64G-1,658G-1,672G-1,642G-1,58G-1,612G-1,45G-1,45G	22,84	15,48
1	1 : 1	23.11.07 - 01.01.00		A0SVX8	DE000A0SVX83	408786	WisdomTree Comm. Securit. Ltd., DT.ZT07/Und.LD Agriculture, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			9,94 G	9,9225G-10,002G-0,048G-0,036G-0,022G-9,9845G-9,9635G-9,9645G-10G-9,97G-9,9605G	10,26	7,01
1	1 : 1	30.05.08 - 01.01.00		A0V9X0	DE000A0V9X09	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.1xD.Sht. Gold, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			14,48 G	14,545G-4,694G-4,708G-4,748G-4,73G-4,61G-4,598G-4,505G-4,497G	15,53	12,74

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
														seit 30.12.2020
1	1 : 1	30.05.08 - 01.01.00		A0V9X4	DE000A0V9X41	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.1xD.Sht.Nat. Gas, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			331,86 G	329,3G-5,92G-8,82G-8,7G- 7,78G-5,48G-5,2G-31,18G- 1,14G-24,28G-2,62G	571,32	219,84
1	1 : 1	30.05.08 - 01.01.00		A0V9X5	DE000A0V9X58	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.1xD.Sht. Nickel, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			12,59 G	12,56G-2,517G-2,716G- 2,76G-2,782G-2,784G- 2,806G-2,756G-2,692G- 2,706G-2,648G-2,61G- 2,42G-2,468G	16,66	11,98
1	1 : 1	30.05.08 - 01.01.00		A0V9X6	DE000A0V9X66	408786	WisdomTree Commodity Securities Ltd. DT.ZT08/Und.1xD.Sht. Silver, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			7,73 G	7,753G-7,7405G-7,8105G- 7,811G-7,8935G-7,8725G- 7,804G-7,799G	8,42	6,06
1	1 : 1	30.05.08 - 01.01.00		A0V9XY	DE000A0V9XY2	408786	WisdomTree Commodity Securities Ltd. DT.ZT08/Und.1xD.Sht. WTI Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			26,93 G	27,176G-7,288G-7,328G- 7,434G-7,454G-7,342G- 7,286G-7,172G-6,95G- 6,94G-6,75G	49,25	25,26
1	1 : 1	03.06.08 - 01.01.00		A0V9Y5	DE000A0V9Y57	408786	WisdomTree Commodity Securities Ltd. DT.ZT08/Und.2xD.Lng. Silver, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			5,47 G	5,493G-5,48G-5,5725G- 5,5595G-5,5395G-5,3945G- 5,37G-5,308G-5,2955G- 5,389G-5,2965G-5,3295G	9,36	4,7
1	1 : 1	03.06.08 - 01.01.00		A0V9Y8	DE000A0V9Y81	408786	WisdomTree Commodity Securities Ltd. DT.ZT08/Und.2xD.Lng. Sugar, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			2,57 G	2,5668G-2,573G-2,5706G- 2,5884G-2,5636G-2,5534G- 2,579G-2,6032G-2,5954G- 2,5976G	3,11	1,71
1	1 : 1	03.06.08 - 01.01.00		A0V9YG	DE000A0V9YG7	408786	WisdomTree Commodity Securities Ltd. DT.ZT08/Und.2xD.Lng. Agricult., Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			8,54 G	8,4225G-8,463G-8,531G- 8,448G-8,4135G-8,3245G- 8,5165G-8,521G	8,91	5,53
1	1 : 1	03.06.08 - 01.01.00		A0V9YT	DE000A0V9YT0	408786	WisdomTree Commodity Securities Ltd. DT.ZT08/Und.2xD.Lng. Coffee, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			1,32 G	1,3231G-1,3224G-1,3488G- 1,3362G-1,356G-1,3547G	1,67	0,47
1	1 : 1	03.06.08 - 01.01.00		A0V9YU	DE000A0V9YU8	408786	WisdomTree Commodity Securities Ltd. DT.ZT08/Und.2xD.Lng. Copper, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			10,15 G	10,204G-0,118G-0,07G- 9,962G-10,124G-0,118G- 0,03G	12,17	8,13
1	1 : 1	03.06.08 - 01.01.00		A0V9YV	DE000A0V9YV6	408786	WisdomTree Commodity Securities Ltd. DT.ZT08/Und.2xD.Lng. Corn, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			2,41 G	2,4398G-2,4128G-2,447G- 2,4128G-2,3616G-2,437G- 2,4224G	3,17	1,65
1	1 : 1	03.06.08 - 01.01.00		A0V9YZ	DE000A0V9YZ7	408786	WisdomTree Commodity Securities Ltd. DT.ZT08/Und.2xD.Lng. Gold, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			50,55 G	50,295G-0,28G-0,53G- 0,52G-0,04G-0,05G-49,63G- 9,632G-9,998G-50,01G	57,43	43,91
1	1 : 1	03.06.08 - 01.01.00		A0V9ZC	DE000A0V9ZC3	408786	WisdomTree Commodity Securities Ltd. DT.ZT08/Und.2xD.Lng. Platinum, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			2,12 G	2,0766G-2,0992G-2,085G- 2,0636G-2,0748G-2,0506G- 2,0406G-2,0574G-2,0772G- 2,053G	3,66	1,77
1	1 : 1	03.06.08 - 01.01.00		A0V9ZE	DE000A0V9ZE9	408786	WisdomTree Commodity Securities Ltd. DT.ZT08/Und.2xD.Lng. Cocoa, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			5,24 G	5,2375G-5,1965G-5,202G- 5,2625G-5,323G-5,3535G- 5,3525G	6,95	4,59
1	1 : 1	24.02.12 - 01.01.00		A1N49P	DE000A1N49P6	408786	WisdomTree Commodity Securities Ltd., DT.ZT12/Und.Brent Crude, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			30,39 G	30,646G-0,924G-0,892G- 0,832G-0,678G-0,634G- 0,734G-0,662G-0,594G- 0,184G-0,382G	31,95	16,66
1	1 : 1	24.02.12 - 01.01.00		A1N49Q	DE000A1N49Q4	408786	WisdomTree Commodity Securities Ltd., DT.ZT12/Und.LD Brent Crude, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			41,02 G	40,93G-1,33G-1,24G-1,03G- 0,96G-1,07G-0,98G-0,83G- 1,1G-0,594G-0,594G	43,06	23,3

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis seit 30.12.2020	Tiefst-Preis
1	1 : 1	16.10.12 - 01.01.00		A1RX1P	DE000A1RX1P2	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., DT.ZT12/Und.Ex-Agri&Livestock, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			10,25 G	10,27G-0,324G-0,324G-0,312G-0,28G-0,3G-0,252G-0,212G-0,254G-0,212G-0,243G	11,14	8,01
1	1 : 1	01.11.06 - 01.01.00		A0KRJ0	DE000A0KRJ02	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Heating Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			10,72 G	10,756G-0,756G-0,807G-0,781G-0,8G-0,738G-0,753G-0,72G-0,677G-0,628G-0,687G	11,49	6,1
1	1 : 1	01.11.06 - 01.01.00		A0KRJ1	DE000A0KRJ10	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Lean Hogs, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			0,34 G	0,3439G-0,346G-0,3461G-0,3462G-0,3452G-0,3458G-0,3453G-0,3515G-0,3399G-0,3413G	0,38	0,24
1	1 : 1	01.11.06 - 01.01.00		A0KRJ2	DE000A0KRJ28	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Live Cattle, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			4,84 G	4,85G-4,85G-4,8406G-4,8452G-4,8498G-4,8452G-4,8404G-4,8404G-4,831G-4,8948G-4,9006G-4,8982G	4,96	4,12
1	1 : 1	01.11.06 - 01.01.00		A0KRJ3	DE000A0KRJ36	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Natural Gas, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			0,01 G	0,0143G-0,0143G-0,0143G-0,0144G-0,0144G-0,0144G-0,0146G-0,0143G-0,014G-0,014G	0,02	0,01
1	1 : 1	01.11.06 - 01.01.00		A0KRJ4	DE000A0KRJ44	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Nickel Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			16,4 G	16,4G-6,677G-6,661G-6,623G-6,657G-6,579G-6,649G-6,687G-6,625G	17,53	12,33
1	1 : 1	01.11.06 - 01.01.00		A0KRJ5	DE000A0KRJ51	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Silver Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			18,15 G	18,12G-8,116G-8,207G-8,249G-8,224G-8,195G-8,01G-7,733G-7,896G-7,87G-7,882G	22,49	16,47
1	1 : 1	01.11.06 - 01.01.00		A0KRJ6	DE000A0KRJ69	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Soybean Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			5,56 G	5,5525G-5,557G-5,56G-5,593G-5,599G-5,5885G-5,5895G-5,618G-5,5695G-5,576G-5,574G	6,3	3,39
1	1 : 1	01.11.06 - 01.01.00		A0KRJ7	DE000A0KRJ77	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Soybeans, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			21,94 G	21,892G-1,892G-1,986G-2,028G-2,06G-2,084G-1,986G-1,838G-1,658G-1,836G-1,924G-1,842G-1,846G	23,87	18,41
1	1 : 1	01.11.06 - 01.01.00		A0KRJ8	DE000A0KRJ85	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Sugar Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			8,09 G	8,1625G-8,1865G-8,124G-8,1255G	8,83	6,3
1	1 : 1	01.11.06 - 01.01.00		A0KRJ9	DE000A0KRJ93	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Wheat Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			0,73 G	0,7225G-0,7284G-0,7315G-0,7329G-0,7324G-0,7291G-0,7289G-0,7199G-0,728G-0,7289G	0,82	0,56
1	1 : 1	01.11.06 - 01.01.00		A0KRJS	DE000A0KRJS4	408786	WisdomTree Comm. Securit. Ltd. DT.ZT06/Und. Aluminium, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main	Put/Call			3,47 G	3,4434G-3,4654G-3,468G-3,4702G-3,47G-3,4784G-3,4752G-3,4578G-3,4484G-3,4792-3,4224G-3,422G	3,88	2,31
1	1 : 1	01.11.06 - 01.01.00		A0KRJT	DE000A0KRJT2	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Coffee Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			1,18 G	1,1782G-1,1782G-1,1841G-1,1937G-1,1944G-1,1962G-1,1956G-1,1894G-1,192G-1,2038G-1,2018G-1,1914G	1,34	0,63
1	1 : 1	01.11.06 - 01.01.00		A0KRJU	DE000A0KRJU0	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Copper Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			34,36 G	34,24G-4,614G-4,574G-4,494G-4,418G-4,576G-4,456G-4,394G-4,454G-4,11G-4,11G	36,51	25,91
1	1 : 1	01.11.06 - 01.01.00		A0KRJV	DE000A0KRJV8	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Corn Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			1 G	0,9905G-0,9905G-1,0002G-1,0049G-1,0049G-1,0007G-0,9978G-0,994G-0,9848G-0,9973G-1,0051G-0,9947G-0,9928G	1,06	0,68
1	1 : 1	01.11.06 - 01.01.00		A0KRJW	DE000A0KRJW6	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Cotton Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			2,82 G	2,8362G-2,8504G-2,853G-2,8572G-2,8524G-2,846G-2,8654G-2,9002G-2,8938G	3,02	1,88

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis seit 30.12.2020	Tiefst-Preis
1	1 : 1	01.11.06 - 01.01.00		A0KRJX	DE000A0KRJX4	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. WTI Crude Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			6,34 G	6,3575G-6,3445G-6,413G-6,3855G-6,388G-6,354G-6,369G-6,3535G-6,3405G-6,403G-6,2835G-6,336G	6,67	3,47
1	1 : 1	01.11.06 - 01.01.00		A0KRJY	DE000A0KRJY2	408786	WisdomTree Comm. Securit. Ltd. DT.ZT06/Und.Gasoline, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main	Put/Call			28,21 G	28,548G-8,474G-8,378G-8,422G-8,272G-8,308G-8,118G-8,472G-8,09G-8,314G	29,62	14,96
1	1 : 1	01.11.06 - 01.01.00		A0KRJZ	DE000A0KRJZ9	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Gold Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			17,25 G	17,216G-7,216G-7,228G-7,257G-7,254G-7,234G-7,166G-7,156G-7,085G-7,072G-7,152G-7,141G-7,143G	17,88	15,51
1	1 : 1	01.11.06 - 01.01.00		A0KRKA	DE000A0KRKA0	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Zinc Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			9,45 G	9,4735G-9,4975G-9,4465G-9,4795G-9,412G-9,3895G-9,399G-9,3985G	9,96	6,94
1	1 : 1	01.11.06 - 01.01.00		A0KRKB	DE000A0KRKB8	408786	WisdomTree Comm. Securit. Ltd. DT.ZT06/Und.Agriculture, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main	Put/Call			5,24 G	5,228G-5,281G-5,2835G-5,2715G-5,242G-5,2375G-5,263G-5,251G-5,25G	5,42	3,66
1	1 : 1	01.11.06 - 01.01.00		A0KRKD	DE000A0KRKD4	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Energy Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			2,96 G	2,9796G-2,9778G-2,9952G-2,9876G-2,9906G-2,9816G-2,9968G-2,9774G-2,9518G-2,969G	3,46	1,76
1	1 : 1	01.11.06 - 01.01.00		A0KRKF	DE000A0KRKF9	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Grains Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			3,78 G	3,7402G-3,7824G-3,7928G-3,7992G-3,7986G-3,785G-3,7724G-3,762G-3,7318G-3,7772G-3,7918G-3,753G-3,7484G	3,87	2,89
1	1 : 1	01.11.06 - 01.01.00		A0KRKG	DE000A0KRKG7	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Industrial Metals, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			14,62 G	14,629G-4,759G-4,778G-4,773G-4,748G-4,753G-4,792G-4,748G-4,707G-4,725G-4,515G-4,515G	15,63	10,65
1	1 : 1	01.11.06 - 01.01.00		A0KRKJ	DE000A0KRKJ1	408786	WisdomTree Comm. Securit. Ltd. DT.ZT06/Und.Petroleum, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main	Put/Call			11,33 G	11,377G-1,428G-1,425G-1,399G-1,335G-1,355G-1,323G-1,293G-1,393G-1,241G-1,316G	11,97	7,78
1	1 : 1	01.11.06 - 01.01.00		A0KRKK	DE000A0KRKK9	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Precious Metals, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			18,71 G	18,666G-8,779G-8,787G-8,679G-8,559G-8,551G-8,649G-8,541G-8,546G	19,73	17,35
1	1 : 1	01.11.06 - 01.01.00		A0KRKL	DE000A0KRKL7	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Softs Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			4,02 G	4,0258G-4,0258G-4,0384G-4,0684G-4,071G-4,0652G-4,0684G-4,0656G	4,37	2,59
1	1 : **	01.01.00 - 01.01.00		A2BDEA	DE000A2BDEA8	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Wheat, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			22,19 G	21,988G-2,324G-2,14G-1,982G-2,026G-2,538G-2,492G-2,544G	28,16	14,39
1	1 : **	01.01.00 - 01.01.00		A2BDEB	DE000A2BDEB6	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. WTI Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			9,02 G	9,1535G-9,116G-9,171G-9,0675G-9,121G-9,0885G-9,0775G-8,9075G-9,0655G	11	3,35
1	1 : **	01.01.00 - 01.01.00		A2BDEC	DE000A2BDEC4	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Nickel, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			102,9 G	104,36G-4,38G-4,98G-4,62G-4,28G-4,22G-3,65G-4,54G-4,4G-4,59G-3,74G	115,67	64,7
1	1 : **	01.01.00 - 01.01.00		A2BDED	DE000A2BDED2	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. N.Gas, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			2,25 G	2,3314G-2,3324G-2,402G-2,4082G-2,4206G-2,434G-2,5106G	7,44	1,35

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis seit 30.12.2020	Tiefst-Preis
1	1 : 1	09.03.10 - 01.01.00		A1DFSA	DE000A1DFSA1	281835	WisdomTree Foreign Exchange Ltd. WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Long CHF Short EUR, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			56,84 G	56,91G-6,885G-6,885G-6,885G-6,85G-6,85G-6,865G-6,825G-6,915G	57,77	52,4
1	1 : 1	09.03.10 - 01.01.00		A1DFSB	DE000A1DFSB9	281835	WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Short CHF Long EUR, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			28,96 G	28,942G-8,958G-8,962G-8,96G-8,98G-8,98G-8,966G-8,98G-8,95G	31,58	28,47
1	1 : 1	09.03.10 - 01.01.00		A1DFSE	DE000A1DFSE3	281835	WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Long JPY Short EUR, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			39,74 G	39,714G-9,764G-9,744G-9,72G-9,72G-9,482G-9,666G-9,534G	40,82	37,91
1	1 : 1	09.03.10 - 01.01.00		A1DFSF	DE000A1DFSF0	281835	WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Short JPY Long EUR, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			39,68 G	39,73G-9,694G-9,708G-9,722G-9,514G-9,786G-9,816G-9,906G	41,91	38,05
1	1 : 1	09.03.10 - 01.01.00		A1DFSG	DE000A1DFSG8	281835	WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Long NOK Short EUR, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			39,95 G	40,042G-39,984G-9,872G-9,902G-9,866G-9,866G-9,87G-9,9G-9,966G	41,47	37,61
1	1 : 1	09.03.10 - 01.01.00		A1DFSJ	DE000A1DFSJ2	281835	WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Long SEK Short EUR, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			42,18 G	42,168G-2,202G-2,152G-2,14G-2,142G-2,142G-2,16G-2,14G-2,138G	43,98	40,88
1	1 : 1	21.06.10 - 01.01.00		A1EK0K	DE000A1EK0K5	281835	WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Long CNY Short USD, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			47,81 G	48,56G-9,016G-9,108G-9,108G-9,062G-9,018G-9,018G-8,922G-8,782G-8,78G	49,92	43,83
1	1 : 1	21.06.10 - 01.01.00		A1EK0L	DE000A1EK0L3	281835	WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Short CNY Long USD, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			28,38 G	28,044G-8,08G-8,08G-8,066G-8,036G-8,04G-7,994G-7,9G-7,918G	29,19	26,88
1	1 : 1	21.06.10 - 01.01.00		A1EK0P	DE000A1EK0P4	281835	WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Long AUD Short EUR, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			51,04 G	51,13G-1,125G-1,12G-1,09G-1,075G-0,8G-1,035G-1,01G-1,105G	52,92	47,43
1	1 : 1	21.06.10 - 01.01.00		A1EK0V	DE000A1EK0V2	281835	WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Long USD Short EUR, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			51,78 G	51,845G-1,94G-1,925G-1,905G-1,845G-1,76G-1,565G-1,615G	52,5	47,74
1	1 : 1	21.06.10 - 01.01.00		A1EK0W	DE000A1EK0W0	281835	WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Short USD Long EUR, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			31,37 G	32,258G-2,214G-2,224G-2,24G-2,26G-2,324G-2,428G-2,416G	35,92	31,19
1	1 : **	01.01.00 - 01.01.00		A12Z31	DE000A12Z314	281835	WisdomTree Foreign Exchan. Ltd, Dt.ZT14/Und.5x L USD Short EUR, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			84,16 G	83G-4,99G-4,905G-4,635G-4,335G-4,03G-3,545G-2,095G-2,315G	89,18	46,56
1	1 : **	01.01.00 - 01.01.00		A12Z32	DE000A12Z322	281835	WisdomTree Foreign Exchan. Ltd, Dt.ZT14/Und.5x Short USD L EUR, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			6,31 G	6G-6,043G-6,0495G-6,064G-6,0875G-6,1195G-6,152G-6,2555G-6,235G	10,16	5,08
1	1 : 1	11.04.12 - 01.01.00		A1N3G1	DE000A1N3G19	451101	WisdomTree Hedged Commodity Securities Ltd. WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Brent, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			3,99 G	4,008G-3,9992G-4,0392G-4,025G-4,0158G-4,022G-3,9974G-4,0152G-4,0184G-4,0196G-4,0488G-3,9714G-4,0018G	4,25	2,47
1	1 : 1	01.02.12 - 01.01.00		A1NZLJ	DE000A1NZLJ4	451101	WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d HEd. Agrar, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			6,43 G	6,4145G-6,4155G-6,431G-6,444G-6,447G-6,451G-6,44G-6,424G-6,411G-6,385G-6,469G-6,4625G-6,4635G	6,57	5,14

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis seit 30.12.2020	Tiefst-Preis
1	1 : 1	01.02.12 - 01.01.00		A1NZLK	DE000A1NZLK2	451101	WisdomTree Hedged Commodity Securities Ltd. WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Commo, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			5,59 G	5,6G-5,5965G-5,561G-5,5615G-5,5615G-5,5615G-5,561G-5,561G-5,5505G-5,5935G-5,612G-5,598G-5,598G	5,99	4,54
1	1 : 1	01.02.12 - 01.01.00		A1NZLL	DE000A1NZLL0	451101	WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Copper, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			7,95 G	7,9235G-7,9755G-7,9565G-7,9615G-7,928G-7,9405G-7,98G-7,962G-7,972G-7,977G-7,9185G-7,9135G	8,94	6,4
1	1 : 1	01.02.12 - 01.01.00		A1NZLM	DE000A1NZLM8	451101	WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. WTI Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			2,11 G	2,1316G-2,1162G-2,136G-2,1298G-2,1316G-2,12G-2,1296G-2,128G-2,1482G-2,1014G-2,1196G	2,36	1,3
1	1 : 1	01.02.12 - 01.01.00		A1NZLN	DE000A1NZLN6	451101	WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Gold, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			7,35 G	7,331G-7,331G-7,3135G-7,3385G-7,3385G-7,331G-7,3025G-7,279G-7,265G-7,265G-7,296G-7,317G-7,301G-7,303G	8,16	6,98
1	1 : 1	01.02.12 - 01.01.00		A1NZLP	DE000A1NZLP1	451101	WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Gas, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			1,1 G	1,1525G-1,1544G-1,1729G-1,1764G-1,2011G-1,1572G	1,98	0,83
1	1 : 1	01.02.12 - 01.01.00		A1NZLQ	DE000A1NZLQ9	451101	WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. PMs, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			6,47 G	6,451G-6,451G-6,4705G-6,4705G-6,4705G-6,4705G-6,4375G-6,4375G-6,4035G-6,4085G-6,4375G-6,4555G-6,429G-6,428G	7,34	6,14
1	1 : 1	01.02.12 - 01.01.00		A1NZLR	DE000A1NZLR7	451101	WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Silver, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			4,39 G	4,3924G-4,381G-4,4212G-4,4212G-4,4212G-4,4106G-4,3716G-4,3716G-4,326G-4,324G-4,354G-4,3692G-4,3328G-4,3388G	5,89	4,08
1	1 : 1	01.02.12 - 01.01.00		A1NZLS	DE000A1NZLS5	451101	WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Wheat, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			4,22 G	4,1946G-4,2G-4,2046G-4,214G-4,2222G-4,2262G-4,2072G-4,171G-4,1728G-4,2542G-4,2596G	4,67	3,35
1	1 : **	01.01.00 - 01.01.00		A1Y7Y3	DE000A1Y7Y36	451101	WiTr Hedged Comm.Sec.Ltd., ZT12/Und.EUR d Hed. Energy	Put/Call			2,88 G	2,9018G-2,9296G-2,93G-2,9228G-2,9414G-2,9114G-2,93G-2,878G-2,8968G	3,54	2,15
1	1 : 1	01.11.12 - 01.01.00		A1RX99	DE000A1RX996	451103	WisdomTree Hedged Metal Securities Ltd. WisdomTree Hedged Met.Sec.Ltd., Dt.ZT12/Und.EUR d Hed. Ph Gold, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			10,75 G	10,726G-0,686G-0,65G-0,656G-0,719G-0,73G-0,709G-0,714G	11,49	10,11
1				A0F61X	US97717P1049	919075	WisdomTree Investments Inc. Wisdomtree Investments Inc., Registered Shares DL -,01	Put/Call			5,35 G	5,325G-5,325G-5,33G-5,335G-5,335G-5,33G-5,32G-5,315G-5,305G-5,28G-5,305G-5,3G-5,295G-5,29G	6,05	4,52
1	1 : **	01.01.00 - 01.01.00		A3GK GK	GB00BJYDH287	473568	WisdomTree Issuer X Ltd. WisdomTree Issuer X Ltd., ETP 19(unlim.) Bitcoin	Put/Call			10,31 G	10,3G-0,365G-0,401G-0,336G-0,2G-0,151G-0,254G-0,303G-0,317G-0,255G	532,3	8,62
1				A3GNQ1	DE000A3GNQ18	410315	WisdomTree Metal Securities Ltd. WisdomTree Metal Securiti.Ltd., ETC 20(20/unl.) Gold	Put/Call			159,57 G	159,37G	164,09	143,48
1	1 : 1	23.10.07 - 01.01.00		A0N62D	DE000A0N62D7	410315	WisdomTree Metal Securiti.Ltd., DT.ZT07/Und.Physical Platinum, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			80,32 G	79,205G-9,915G-80,19G-79,46G-9,24G-9,65G	101,75	72

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
1	1 : 1	23.10.07 - 01.01.00		A0N62E	DE000A0N62E5	410315	WisdomTree Metal Securities Ltd. WisdomTree Metal Securiti.Ltd., DT.ZT07/Und.Physical Palladium, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			162,79 G	159,73G-62,36G-3,34G- 1,31G-2,33G-0,15G-59,97G- 62,64G-1,8G-1,89G	233,98	127,54
1	1 : 1	26.07.07 - 01.01.00		A0N62F	DE000A0N62F2	410315	WisdomTree Metal Securiti.Ltd., DT.ZT07/Und.Physical Silver, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			18,96 G	19,04G-8,825G-8,803- 8,802G-8,575G-8,643G- 8,711G-8,692G	23,09	17,28
1	1 : 1	26.07.07 - 01.01.00		A0N62G	DE000A0N62G0	410315	WisdomTree Metal Securiti.Ltd., DT.ZT07/Und.Physical Gold, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			151,1 G	150,81G-0,69G-0,98G- 0,15G-0,16G-49,38G-9,74G- 9,99G-50,07G	155,96	133,68
1	1 : 1	26.07.07 - 01.01.00		A0N62H	DE000A0N62H8	410315	WisdomTree Metal Securiti.Ltd., DT.ZT07/Und.Physical PM Basket, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			122,83 G	122,37G-2,87G-2,25G- 2,07G-2,03G-1,76G-1,55G- 1,36G-2,03G-2,08G-2,08G	138,67	112,51
1	1 : 1	22.01.10 - 01.01.00		A1DCTL	DE000A1DCTL3	410315	WisdomTree Metal Securiti.Ltd., DT.ZT09/Und.Physical CHF Gold, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			153,91 G	153,57G-3,76G-3,61G-3G- 2,94G-2,26G-2,16G-2,57G- 2,85G-3,23-2,86G-3,38- 2,86G	158,86	136,07
1	1 : 1	30.11.62 - 30.11.62 30.11.2062		A2BGRH	IE00BYTYHM11	465424	WisdomTree Multi Asset Issuer PLC WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Em.Mkts 3xShort	Put/Call			4,19 G	4,2782G-4,2826G-4,281G- 4,2706G-4,2728G-4,2474G- 4,319G-4,2642G	4,73	3,06
1	1 : 1	30.11.62 - 30.11.62 30.11.2062		A2BCZZ	IE00BYTYHN28	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Em.Mkts 3xLev.ETP	Put/Call			136,26 G	135,85G-6,26G-5,91G- 5,79G-5,62G-6,13G-3,01G- 4,57G-2,88G-3,19G	193,6	121,94
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A18C5F	IE00BVFZGC04	465424	WisdomTree Multi Ass.Iss.PLC, WTI Oil ETC Sec 15(15/62)	Put/Call			16,15 G	16,344G-6,297G-6,174G- 6,21G-6,172G-6,142G- 6,304G-6,106G-6,221G	17,42	11,29
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A179AH	IE00BVFZGD11	465424	WisdomTree Multi Ass.Iss.PLC, Brent Oil Secs 15(15/62)	Put/Call			23,4 G	24,136G-4,086G-4,036G- 3,91G-3,872G-3,946G- 3,846G-3,998G-3,238G- 3,236G	24,79	16,33
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A2F4WK	IE00BF4TW453	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 3X Short Daily	Put/Call			29,38 G	30,064G-0,154G-0,334G- 0,402G-0,428G-0,428G- 0,878G-1,024G-0,626G- 0,732G	41,02	26,23
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A2HH1S	IE00BF4TWC33	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Opt.R.Ind.Metals	Put/Call			30,43 G	30,286G-0,848G-0,88G- 0,816G-0,75G-0,816G- 0,852G-0,696G-0,748G- 0,364G-0,364G	32,14	24,31
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A2HH1T	IE00BF4TWF63	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Opt.R.Energy TR	Put/Call			24,86 G	25,048G-5,404G-5,356G- 5,282G-5,42G-5,266G- 5,084G-5,222G-4,842G- 4,996G	26,97	17,52
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A14JCP	IE00BLS09N40	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 ESTX Banks Daily	Put/Call			5,87 G	5,9965G-5,9105G-5,8665G- 5,884G-5,91G-5,91G-5,94G- 5,8475G-5,8675G	7,1	3,63
1	1 : **	23.11.62 - 23.11.62 30.11.2062		A3GPDV	XS2284324667	465424	WisdomTree Multi Ass.Iss.PLC, Energy Enhanced ETP21(21/62)	Put/Call			32,31 G	32,886G-2,81G-2,774G- 2,704G-2,912G-2,756G- 2,632G-2,792G-2,304G- 2,304G	35,76	23,87
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A3GL7C	IE00BLRPRG98	465424	WisdomTree Multi Ass.Iss.PLC, Gas 3x Sh. ETP Secs 12(12/62)	Put/Call			76,87 G	76,885G-6,85G-7,75G	479,56	48,01
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A3GL7D	IE00BLRPRJ20	465424	WisdomTree Multi Ass.Iss.PLC, Gas 3x Sh. ETP Secs 12(12/62)	Put/Call			23,15 G	23,016G-3,142G-3,132G- 3,27G-3,26G-3,206G- 3,344G-3,356G-3,268G	62,14	22,93
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A3GL7E	IE00BLRPRL42	465424	WisdomTree Multi Ass.Iss.PLC, Nasdaq100 long 3x 12(12/62)	Put/Call			219,4 G	221,7G-2,58G-1,5G-16,72G- 9,02G-6,42G-6,98G	237,06	95,25
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3GL7F	IE00BLRPRK35	465424	WisdomTree Multi Ass.Iss.PLC, Gas 3x Sh. ETP Secs 12(12/62)	Put/Call			10,8 G	10,681G-0,701G-0,81G- 0,958G-0,765G-0,55G- 0,892G-0,64G	44,56	10,39

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis seit 30.12.2020	Tiefst-Preis
1	1 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBAP	IE00B8JG1787	465424	WisdomTree Multi Asset Issuer PLC WisdomTree Multi Ass.Iss.PLC, Silver 3xSh.ETP Secs 12(12/62)	Put/Call			4,4 G	4,4184G-4,4566G-4,4872G- 4,605G-4,7508G-4,5454G	5,93	2,73
1	1 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBKC	IE00B76BRD76	465424	WisdomTree Multi Ass.Iss.PLC, Gas 3x Sh. ETP Secs 12(12/62)	Put/Call			0,76 G	0,6808G-0,6742G-0,6648G	7,53	0,31
1	1 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBKD	IE00B6X4BP29	465424	WisdomTree Multi Ass.Iss.PLC, Gold 3xSh. ETP Secs 12(12/62)	Put/Call			24,05 G	24,57G-4,662G-4,882G- 5,084G-4,49G-4,412G-4,3G	31,83	20,07
1	1 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBKF	IE00B8K7KM88	465424	WisdomTree Multi Ass.Iss.PLC, Russ.I.3xSh.ETP Secs 12(12/62)	Put/Call			0,29 G	0,291G-0,2926G-0,2932G- 0,2929G-0,294G-0,2938G- 0,2927G-0,2927G-0,291G	0,64	0,29
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A1VBKG	IE00B8GKPP93	465424	WisdomTree Multi Ass.Iss.PLC, Sh.DAX 3xSh.ETP Secs 12(12/62)	Put/Call			0,98 G	0,981G-0,987G-0,9924G- 0,9945G-0,9982G-1,01G- 1,0037G-0,9993G-0,995G	1,69	0,95
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A1VBKH	IE00B8JF9153	465424	WisdomTree Multi Ass.Iss.PLC, EOSTXX 3xSh.ETP Secs 12(12/62)	Put/Call			0,89 G	0,8912G-0,8992G-0,898G- 0,9026G-0,9046G-0,9076G- 0,9157G-0,9112G-0,9084G- 0,903G	1,78	0,88
1	1 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBKL	IE00B7XD2195	465424	WisdomTree Multi Ass.Iss.PLC, Silver 3xLev.ETP Secs12(12/62)	Put/Call			1,62 G	1,6159G-1,6484G-1,634G- 1,5864G-1,5197G-1,5278G- 1,5734G-1,5566G-1,5582G	3,38	1,32
1	1 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBKP	IE00B8HGT870	465424	WisdomTree Multi Ass.Iss.PLC, Gold 3xLev. ETP Secs12(12/62)	Put/Call			30,91 G	30,686G-0,274G-29,916G- 30,476G	36,04	25,67
1	1 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBKR	IE00B7Y34M31	465424	WisdomTree Multi Ass.Iss.PLC, Russ.I.3xLev.ETP Secs12(12/62)	Put/Call			1.709,3 G	1718,8G-32,3G-6,7G-6,5G- 0,8G-25,9G-4G-10G-7,1G- 0,2G-5,8G	1.737,9	835,2
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A1VBKS	IE00B878KX55	465424	WisdomTree Multi Ass.Iss.PLC, LevDAX 3xLev.ETP Secs12(12/62)	Put/Call			276,02 G	276,54G-5,38G-5,1G-3,28G- 0,04G-0,16G-1,3G	299,6	198,54
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A1VBKT	IE00B7SD4R47	465424	WisdomTree Multi Ass.Iss.PLC, EOSTXX 3xLev.ETP Secs12(12/62)	Put/Call			324,1 G	325,04G-3,6G-3,54G-1,28G- 17,92G-7,22G-9,12G	355,76	201,54
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A1VF92	IE00BKS8QN04	465424	WisdomTree Multi Ass.Iss.PLC, Bd 10Y 3xSh.ETP Zt14(14/62)	Put/Call			35,93 G	36,432G-6,452G-6,534G- 6,572G-6,522G-6,502G- 6,628G-6,814G-6,908G- 6,458G-6,576G	39,29	34,02
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A1VF93	IE00BKS8QT65	465424	WisdomTree Multi Ass.Iss.PLC, US Treas3xSh.ETP Z14(14/62)	Put/Call			52,19 G	52,785G-2,855G-2,935G- 2,905G-2,855G-2,895G- 2,995G-2,815G-3,02G- 2,58G-2,74G	55,68	46,86
1				A3CTVY	GB00BL9YR756	876618	Wise PLC Wise PLC, Registered Shares LS -,01	Put/Call			8,78 G	8,79G-8,79G-8,8G-8,92G- 8,91G-8,92G-9,04G-9,09G- 9,1G-9G-9,11G-9,12G-9,12G	13,96	8,36
1				A2AFJM	CH0314029270	770535	WISeKey International Holding Ltd. WISeKey Internat.Holding Ltd., Namens-Aktien B SF - ,05	Put/Call				(ausg)		
1				A1W7AU	IL0011301780	716967	Wix.com Ltd. Wix.com Ltd., Registered Shares IS -,01	Put/Call			137,35 G	138,4G-8,5G-8,4G-8,6G- 8,6G-8,45G-8,45G-7,55G- 7,45G-4,65G-4,9G-6,1G- 4,45G	292,2	118,5
1				A14NPS	JE00BN574F90	768220	Wizz Air Holdings PLC Wizz Air Holdings PLC, Registered Shares LS -,0001	Put/Call			49,97 G	49,99G-9,99G-50,62G- 1,02G-0,78G-0,84G-1,04G- 49,77G-9,8G-9,78G	65	43,84
1				A3CR8W	US92971A1097	874264	WM Technology Inc. WM Technology Inc., Reg.Shares Cl.A DL -,0001	Put/Call			5,35 G	5,3G-5,3G-5,3G-5,3G-5,35G- 5,35G-5,3G-5,3G-5,3G- 5,25G-5,15G-5,25G-5,3G- 5,25G-5,25G	16,52	4,9
1	1 : 1	11.05.18 - 13.08.18		893975	AT0000834007	893975	Wolford AG Wolford AG, Inhaber-Aktien o.N.	Put/Call		5000000	7,1 G	7,05G-7,05G-7,15G-7,15G- 7,15G-7,15G-7,15G-7,15G- 7,15G-7,15G-7,15G-7,15G- 7,15G-7,15G	10,2	6,25

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1				A3C4QG	US9778521024	891466	Wolfspeed Inc. Wolfspeed Inc., Registered Shares DL-,00125	Put/Call			99 G	96G	124,95	71,28
1				A0J2R1	NL0000395903	864601	Wolters Kluwer N.V. Wolters Kluwer N.V., Aandelen op naam EO -,12	Put/Call			102,95 G	102,95G-2,95G-3,3G-3,3G-3,4G-3,4G-3,5G-3,65G-3,7G-3,75G-3,7G-3,75G	104,65	64,5
1	1 : 1	11.12.00 - 09.05.01		855377	AU000000WPL2	855377	Woodside Petroleum Ltd. Woodside Petroleum Ltd., Registered Shares o.N.	Put/Call			13,89 G	14,102G-4,112G-4,122G-4,15G-4,15G-4,132G-4,146G-4,132G-4,146G-4,128G-4,114G-4,174G-4,052G-4,06G	17,27	11,82
1		13.09.21 - 15.10.21		886853	AU000000WOW2	886853	Woolworths Group Ltd. Woolworths Group Ltd., Registered Shares o.N.	Put/Call			23,67 G	24,375G-4,395G-4,415G-4,46G-4,46G-4,425G-4,425G-4,41G-4,395G-4,38G-4,365G-4,395G-4,375G-4,375G-4,39G	27,71	23,16
1				A1J39P	US98138H1014	724641	Workday Inc. Workday Inc., Registered Shares A DL -,001	Put/Call			244,65 G	243,6G-3,65G-3,7G-3,95G-4,2G-2,95G-0,8G-39,8G-41,45G-1G	267	175,96
1				A2AC97	US98138J2069	767411	Workhorse Group Inc. Workhorse Group Inc., Registered Shares New DL -,001	Put/Call			4,18 G	4,1085G-4,1095G-4,109G-4,1105G-4,1245G-4,2945G-4,2945G-4,155G-4,171G-4,1375G	34,6	4,11
1				A12GL6	US98139A1051	768913	Workiva Inc. Workiva Inc., Registered Shares A DL -,001	Put/Call			119 G	116G	137	110
1				928669	US98156Q1085	928669	World Wrestling Entertainment Inc. World Wrestling Entertain.Inc., Reg. Shares Class A DL -,01	Put/Call			43,54 G	43,12G-3,16G-3,14G-3,14G-3,22G-3,24G-3,18G-3,1G-3,08G-3,02G-3,16G-2,82G-2,84G-2,96G-3,04G	54,45	38,28
1				813023	AU000000WOR2	220416	Worley Ltd. Worley Ltd., Registered Shares o.N.	Put/Call			6,8 G	6,8G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G	8,1	5,55
1				A1J2BZ	JE00B8KF9B49	743111	WPP PLC WPP PLC, Registered Shares LS -,10	Put/Call			13,16 G	13,16G-3,16G-3,495G-3,49G-3,5G-3,485G-3,465G-3,485G-3,335G-3,32G-3,345G	13,5	8,42
1		01.01.00 - 31.07.19		A14V41	US96145D1054	744158	WRKCo Inc. WRKCo Inc., Registered Shares DL -,01	Put/Call			38,82 G	38,7G-8,71G-8,7G-8,72G-8,82G-8,87G-8,77G-8,67G-8,65G-9,12G-9,11G	50,52	33
1				805100	DE0008051004	775310	Wüstenrot & Württembergische AG Wüstenrot & Württembergische AG, Namens-Aktien o.N.	Put/Call			17,66 G	17,7G-7,68G-7,72G-7,74G-7,78G-7,8G-7,8G-7,76G-7,74G-7,76G-7,7G-7,7G-7,6G-7,6G-7,6G	19,72	16,3
1				A2PAJG	CNE100003F19	842639	WuXi AppTec Co. Ltd. WuXi AppTec Co. Ltd, Registered Shares H 02359 YC1	Put/Call			14,4 G	14,2G-3,9G-3,9G-4G-4G-4G-4G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G	21,2	13,6
1				A2QJCN	KYG970081173	754793	WUXI Biologics [Cayman] Inc. WUXI Biologics (Cayman) Inc., Registered Shares 0,0000083	Put/Call			9,7 G	9,75G-9,65G-9,65G-9,7G-9,55G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G	15,9	8,5

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis seit 30.12.2020	Tiefst-Preis
1				A2PSZQ	US98262P1012	765375	WW International Inc. WW International Inc., Registered Shares o.N.	Put/Call			13,97 G	13,725G-3,725G-3,725G-3,735G-3,76G-3,76G-3,75G-3,8G-3,8G-3,89G-3,205G-3,275G-3,285G	33,09	13,21
1				A0YA9J	KYG981491007	281394	Wynn Macau Ltd. Wynn Macau Ltd., Registered Shares o.N.	Put/Call			0,69 G	0,6858G-0,6904G-0,6894G-0,6894G-0,6894G-0,6894G-0,6894G-0,6816G-0,6816G-0,682G-0,682G	1,3	0,6
1				663244	US9831341071	663244	Wynn Resorts Ltd. Wynn Resorts Ltd., Registered Shares DL -,01	Put/Call			76,6 G	76,1G-6,1G-6,09G-6,1G-6,15G-6,19G-6,12G-6,1G-6,09G-5,16G-5,21G-5,05G	120,16	66,62
1				A2DNYG	BE0974310428	238022	X-FAB Silicon Foundries SE X-FAB Silicon Foundries SE, Actions Nominatives o.N.	Put/Call			9,16 G	9,17G-9,17G-9,13G-9,14G-9,2G-9,14G-9,15G-9,21G-9,17G-9,15G-9,14G-9,14G-9,11G-9,11G-9,11G	10,12	4,81
1		01.01.00 - 12.02.20		A14QF1	CA98400H1029	768356	XBiotech Inc. XBiotech Inc., Registered Shares o.N.	Put/Call			9,59 G	9,445G-9,445G-9,465G-9,475G-9,46G-9,44G-9,435G-9,425G-9,635G-9,59G-9,67G-9,735G-9,605G	17,49	9,43
1	1 : **	01.01.00 - 01.01.00		A18KCN	SE0007126024	473053	XBT Provider AB XBT Provider AB, O.E. 15(unl.) Bitcoin	Put/Call			200,05 G	201,346G-1,085G-1,021G-0,681G-1,741G-0,591G-196,441G-8,491G-9,571G-9,861G-8,278G-8,358G	285,93	117,79
1	1 : **	01.01.00 - 01.01.00		A2CBL5	SE0007525332	473053	XBT Provider AB, O.E. 15(unl.) Bitcoin	Put/Call			1.999,4 G	2013,487G-0,895G-0,631G-0,881G-6,371G-18,271G-7,911G-1979,901G-0,331G-93,661G-2002,611G-1996,999G-5,403G	2.868,11	1.178
1	1 : **	01.01.00 - 01.01.00		A2HDZ2	SE0010296582	473053	XBT Provider AB, O.E. 17(unl.) Ethereum	Put/Call			325,5 G	327,501G-4,261G-4,621G-4,801G-3,261G-5,881G-3,331G-19,941G-7,141G-9,391G-9,461G-20,441G-1,959G-0,319G	411,73	70
1	1 : **	01.01.00 - 01.01.00		A2HD38	SE0010296574	473053	XBT Provider AB, O.E. 17(unl.) Ethereum	Put/Call			32,5 G	32,539G-2,611G-2,641G-2,541G-2,751G-2,521G-2,201G-2,161G-2,241G-2,341G-2,015G	40,94	7,48
1		01.01.00 - 28.05.21		855009	US98389B1008	855009	Xcel Energy Inc. Xcel Energy Inc., Registered Shares DL 2,50	Put/Call			59,55 G	59,74G-9,76G-9,79G-9,89G-9,76G-9,59G-9,72G-9,73G	61,21	47,4
1				A0RPQ3	CA9838911027	280811	Xebec Adsorption Inc. Xebec Adsorption Inc., Registered Shares o.N.	Put/Call			1,65 G	1,655G-1,655G-1,656G-1,658G-1,658G-1,657G-1,654G-1,65G-1,65G-1,625G-1,639G-1,627G-1,62G	7,85	1,53
1				A1W96L	US98401F1057	769089	Xencor Inc. Xencor Inc., Registered Shares DL -,01	Put/Call			35,85 G	35,47G-5,5G-5,47G-5,5G-5,56G-5,59G-5,54G-5,46G-5,45G-5,41G-5,62G-5,9G-5,81G-5,81G	44	25,48
1				A12ETN	CA98420N1050	768790	Xenon Pharmaceuticals Inc. Xenon Pharmaceuticals Inc., Registered Shares o.N.	Put/Call			27,2 G	27,6G	30,4	21,8

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A/E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis seit 30.12.2020	Tiefst-Preis
1				A12GJT	KYG982971072	768924	XiabuXiabu Catering Management [China] Holdings Co. Ltd. XiabuXiabu Ca.M.(Ch.)H.Co.Ltd., Registered Shares DL -,000025	Put/Call			0,64 G	0,64G-0,645G-0,65G-0,65G-0,65G-0,65G-0,645G-0,645G-0,645G-0,645G-0,645G	0,92	0,56
1				A2JNY1	KYG9830T1067	807877	Xiaomi Corp. Xiaomi Corp., Registered Shares Cl.B o.N.	Put/Call			2,1 G	2,083G-2,0875G-2,08G-2,08-2,08G-2,0695G-2,088G-2,088G-2,0845G-2,084G-2,07G-2,063G-2,0575G-2,07G	3,85	1,97
1		10.02.20 - 11.03.20		880135	US9839191015	880135	Xilinx Inc. Xilinx Inc., Registered Shares DL -,01	Put/Call			194,24 G	196,4G-6,44G-6,5G-6,92G-5,5G-4,1G-2,94G-1,4G-0,82G	207,25	94,01
1				A1COQD	CNE100000PP1	274713	Xinjiang Goldwind Science & Technology Co. Ltd. Xinjiang Goldwind Sc.&T.Co.Ltd, Registered Shares H YC 1	Put/Call			1,7 G	1,7G-1,6655G-1,6865G-1,6855G-1,6855G-1,6795G-1,6785G-1,675G-1,675G-1,6745G-1,67G-1,67G-1,671G-1,6705G	2,12	1,23
1				A0M8JH	US98417P1057	414894	Xinyuan Real Estate Co. Ltd. Xinyuan Real Estate Co. Ltd., Reg.Shares (Sp.ADRs) 1/o.N., ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			0,52 G	0,515G-0,51G-0,51G-0,51G-0,51G-0,505G-0,505G-0,51G-0,51G-0,51G-0,515G-0,51G-0,505G-0,498G-0,498G	1,99	0,5
1				A2QGGW	US9837FR1002	763846	XL Fleet Corp. XL Fleet Corp., Registered Shares o.N.	Put/Call			3,05 G	2,95G-2,94G-2,94G-2,94G-2,96G-2,96G-2,96G-2,99G-2,97G-2,96G-2,95G-3,02G-2,97G-2,93G-2,93G	18,35	2,78
1				A2PK6Z	CH0461929603	842955	Xlife Sciences AG Xlife Sciences AG, Namens-Aktien SF 1	Put/Call			44,6 G	44,6G-4,6G-4,6G-4,4G-4G-5,4G-5,4G-5,4G-5G-5G-5G-5G-5G-5G-5G-5G-4,6G-4,6G-4,4G-4,4G	57,65	41,4
1		16.07.19 - 14.08.19		A110R3	JE00BH6XDL31	769302	XLMedia PLC XLMedia PLC, Registered Shares DL-,000001	Put/Call			0,43 G	0,43G-0,428G-0,424G-0,424G-0,424G-0,424G-0,424G-0,424G-0,424G-0,424G-0,424G-0,428G-0,428G-0,428G	0,74	0,39
1				A2ATUH	US98419J2069	713623	XOMA Corp. XOMA Corp., Registered Shares DL -,0005	Put/Call			18,9 G	19,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-8,9G-8,9G-8,9G-8,7G-9,1G-8,7G-8,8G-9G-8,9G-8,7G-8,6G-8,3G	36,04	17,4
1				A3C9TS	CA98420Q2071	744363	XORTX Therapeutics Inc. XORTX Therapeutics Inc., Registered Shares o.N.	Put/Call			1,68 G	1,6G	2,34	1,6
1				A3CY12	US98423B1089	773547	XOS Inc. XOS Inc., Registered Shares A DL -,0001	Put/Call			2,66 G	2,545G	3,83	2,43
1				A2PWSC	KYG982391099	745981	XP Inc. XP Inc., Registered Shares LS -,00001	Put/Call			25,19 G	25,04G-5,04G-5,05G-5,08G-5,09G-5,11G-5,08G-5,02G-5,01G-4,93G-4,53G-4,64G-4,55G-4,51G-4,56G	44,25	24,51

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1				A2PPTN	CA98421R1055	763716	Xphyto Therapeutics Corp. Xphyto Therapeutics Corp., Registered Shares o.N.	Put/Call			0,79 G	0,798G-0,798G-0,797G- 0,796G-0,796G-0,796G- 0,796G-0,799G-0,781G- 0,761G-0,762G-0,761G- 0,761G	2,1	0,75
1				A2P6RK	US98420U7037	720900	XpresSpa Group Inc. XpresSpa Group Inc., Registered Shares DL -,01	Put/Call			1,76 G	1,854G-1,8535G-1,855G- 1,858G-1,8535G-1,8525G- 1,85G-1,858G-1,8545G- 1,771G-1,7965G-1,772G- 1,781G-1,7725G	2,95	0,86
1	1 : **	29.03.80 - 29.03.80 15.05.2080		A2UDH5	DE000A2UDH55	484017	XTrackers ETC PLC XTrackers ETC PLC, ETC Z15.05.80 Silber	Put/Call			29,29 G	29,274G-9,542G-9,468G- 9,178G-8,882G-8,874G- 9,078G-9,17G-8,948G- 8,952G	39	27,36
1	1 : **	14.04.80 - 14.04.80 29.05.2080		A2UDH6	DE000A2UDH63	484017	XTrackers ETC PLC, ETC Z29.05.80 Platin	Put/Call			21,26 G	20,934G-1,086G-1,178G- 1,04G-1,092G-0,982G- 0,93G-0,966G-1,146G- 0,984G-0,962G	28,89	19,51
1	1 : **	15.03.80 - 15.03.80 30.04.2080		A2T0VS	DE000A2T0VS9	484017	XTrackers ETC PLC, ETC Z30.04.80 Silber	Put/Call			29,26 G	29,258G-9,522G-9,59G- 9,526G-9,17G-9,05G- 8,846G-8,85G	35,39	26,66
1	1 : **	04.03.80 - 04.03.80 17.04.2080		A2T0VT	DE000A2T0VT7	484017	XTrackers ETC PLC, ETC Z17.04.80 Platin	Put/Call			21,44 G	21,104G-1,326G-1,45G- 1,39G-1,276G-1,316G- 1,192G-1,118G-1,134G- 1,256G-1,118G-1,09G	26,7	19,23
1	1 : **	09.03.80 - 09.03.80 23.04.2080		A2T0VU	DE000A2T0VU5	484017	XTrackers ETC PLC, ETC Z23.04.80 Gold	Put/Call			24,7 G	24,648G-4,664G-4,668G- 4,584G-4,568G-4,462G- 4,442G-4,51G-4,55G- 4,536G-4,534G	25,53	21,97
1	1 : **	05.04.80 - 05.04.80 21.05.2080		A2T5DZ	DE000A2T5DZ1	484017	XTrackers ETC PLC, ETC Z21.05.80 Gold	Put/Call			24,93 G	24,87G-4,87G-4,894G- 4,862G-4,776G-4,79G- 4,698G-4,714G-4,858G- 4,886G-4,834G-4,842G	27,28	23,49
1				A1JL2	US98419E1082	722498	Xunlei Ltd. Xunlei Ltd., R.Shs (Sp.ADR)CL.A/3 DL-,00025 ausgestellt von:	Put/Call			1,74 G	1,69G-1,69G-1,69G-1,7G- 1,71G-1,71G-1,71G-1,71G- 1,7G-1,7G-1,69G-1,69G- 1,68G-1,68G	8,6	1,63
1				A12CQT	NO0010716863	768628	XXL ASA XXL ASA, Navne-Aksjer A NK -,40	Put/Call			1,4 G	1,404G-1,405G-1,406G- 1,403G-1,39G-1,376G- 1,369G-1,371G-1,369G- 1,384G-1,384G-1,385G- 1,386G	1,88	1,26
1				A1JMBU	US98419M1009	461655	Xylem Inc. Xylem Inc., Registered Shares DL -,01	Put/Call			105,5 G	105G-4,75G-4,9G-5,2G- 5,75G-5,6G-5,4G-5,55G- 5,55G-5G-5,05G-4,95G- 4,9G-5G	117,4	78,17
1	1 : 1			A0LAVU	JP3935300008	228738	Yamaguchi Financial Group Inc. Yamaguchi Financial Group Inc., Registered Shares o.N.	Put/Call			5,05 G	5,1G-5,1G-5,1G-5,1G-5,1G- 5,1G-5,1G-5,1G-5,1G-5,1G- 5,1G-5,1G-5,1G-5,1G-5,1G	6,27	4,5
1	1 : 1	01.03.06 - 01.01.00		855314	JP3942600002	855314	Yamaha Corp. Yamaha Corp., Registered Shares o.N.	Put/Call			44,26 G	43,62G-3,66G-3,62G-3,68G- 3,66G-3,7G-3,64G-3,62G- 3,64G-3,56G-3,5G-3,44G- 3,42G-3,46G-3,7G	57,2	43,08

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis seit 30.12.2020	Tiefst- Preis
1	1 : 1	01.03.06 - 01.01.00		857690	JP3942800008	857690	Yamaha Motor Co. Ltd. Yamaha Motor Co. Ltd., Registered Shares o.N.	Put/Call			21,57 G	(exD)-21,07G-1,18G-1,29G-1,29G-1,29G-1,29G-1,29G-1,18G-1,16G-1,14G-1,13G-1,1G-1,1G-1,12G-1,12G	24,66	19,67
1	1 : 1,16753	01.01.00 - 26.02.10		357818	CA98462Y1007	900490	Yamana Gold Inc. Yamana Gold Inc., Registered Shares o.N.	Put/Call			3,68 G	3,63G-3,65G-3,656G-3,655G-3,614G-3,626G-3,58G-3,605G-3,605G-3,581G-3,643G-3,64G-3,658G-3,649G	5	3,28
1				A1JGSL	NL0009805522	712135	Yandex N.V. Yandex N.V., Registered Shs Cl.A DL -,01	Put/Call			53,39 G	53,49G-3,49G-3,5G-3,5G-3,79G-3,05G-2,99G-2,14G-1,97G-2,14G-2,29G	75	49,59
1	1 : 1			A0MN4D	SG1U76934819	248417	Yangzijiang Shipbuilding Holdings Ltd. Yangzijiang Shipbuilding Hldgs, Registered Shares o.N.	Put/Call			0,84 G	0,84G-0,84G-0,84G-0,84G-0,845G-0,845G-0,845G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G	1,02	0,78
1				A0M4ZG	CNE100004Q8	913124	Yankuang Energy Group Co. Ltd. Yankuang Energy Group Co. Ltd., Registered Shares H YC 1	Put/Call			1,77 G	1,73G-1,72G-1,72G-1,73G-1,73G-1,73G-1,73G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G	1,97	1
1	1 : 1	01.03.06 - 01.01.00		888091	JP3930200005	888091	Yaoko Co. Ltd. Yaoko Co. Ltd., Registered Shares o.N.	Put/Call			53 G	53,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G	57	46
1				A0BL7F	NO0010208051	202195	Yara International ASA Yara International ASA, Navne-Aksjer NK 1,70	Put/Call			45,47 G	45,3G-5,29G-5,19G-5,23G-4,78G-4,94G-4,87G-4,79G-4,92G-5,36G-5,42G-5,3G	47,8	33,9
1	1 : 1	01.03.06 - 01.01.00		857658	JP3932000007	857658	Yaskawa Electric Corp. Yaskawa Electric Corp., Registered Shares o.N.	Put/Call			44,28 G	43,96G-3,96G-3,96G-3,96G-3,96G-3,96G-4,29G-4,31G-4,29G-4,21G-3,96G-3,96G-3,96G-3,96G-3,96G	47,49	35,01
1				A2JEX5	JE00BF50RG45	807905	Yellow Cake PLC Yellow Cake PLC, Registered Shares LS-,01	Put/Call			4,15 G	4,155G-4,155G-4,15G-4,095G-4,095G-4,085G-4,095G-4,085G-4,1G-4,1G-4,06G-4,115G-4,12G-4,12G	4,76	2,79
1				A2QN3E	US9855101062	861812	Yellow Corp. Yellow Corp., Registered Shares DL -,01	Put/Call			11 G	11,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,3G-1,1G-1,1G-1,2G	13	4,1
1	1 : 1	26.09.16 - 01.01.00		A1JQ9H	US9858171054	723587	Yelp Inc. Yelp Inc., Reg. Shares DL -,000001	Put/Call			32,72 G	32,52G-2,53G-2,53G-2,55G-2,56G-2,6G-2,55G-2,48G-2,44G-2,35G-2,35G-2,13G-2,08G	36,13	29,62
1	1 : 1	15.03.99 - 01.01.00		906227	FI0009800643	906227	YIT Oyj YIT Oyj, Registered Shares o.N.	Put/Call			4,38 G	4,38G-4,378G-4,378G-4,4G-4,402G-4,372G-4,364G-4,382G-4,386G-4,394G-4,432G-4,428G-4,43G-4,428G	5,7	4,23
1				A2JBST	CA9858441095	920794	Ynvisible Interactive Inc. Ynvisible Interactive Inc., Registered Shares o.N.	Put/Call			0,18 G	0,18G-0,1815G-0,1815G-0,18G-0,18G-0,18G-0,176G-0,1755G-0,175G-0,1715G-0,165G-0,17G-0,17G-0,17G	0,52	0,17

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1				593273	DE0005932735	593273	YOC AG YOC AG, Inhaber-Aktien o.N.	Put/Call			12,9 G	12,9G-2,9G-2,8G-2,8G-2,8G- 2,8G-2,9G-2,9G-2,9G-2,9G- 3,4G-3,4G-3,4G-3,4G-3,5G	13,5	6,4
1	1 : 1	01.03.06 - 01.01.00		856912	JP3955000009	856912	Yokogawa Electric Corp. Yokogawa Electric Corp., Registered Shares o.N.	Put/Call			15,9 G	15,8G-5,8G-5,8G-5,8G-5,8G- 5,8G-5,8G-5,8G-5,8G-5,8G- 5,8G-5,8G-5,8G-5,8G-5,8G- 5,8G-5,8G-5,7G-5,7G-5,7G- 5,7G-5,7G-5,7G-5,7G	18,9	12,2
1		01.01.00 - 12.01.17		A2ARTP	US98850P1093	762364	Yum China Holdings Inc. Yum China Hldgs Inc., Registered Shares DL-,01	Put/Call			42,24 G	42,05G-2,04G-2,04G-2,13G- 2,28G-2,19G-2,2G-2,12G- 1,73G-1,72G-1,64G	55,42	41,64
1	1 : 1	01.11.18 - 28.12.18		909190	US9884981013	909190	Yum! Brands, Inc. Yum! Brands, Inc., Registered Shares o.N.	Put/Call			121,9 G	122G-1,95G-2,05G-2,35G- 2,45G-2,2G-1,95G-1,9G- 1,75G-2,2G-2,65G-2,75G- 2,8G-2,55G	122,8	83,52
1	1 : 1	10.12.21 - 13.01.22		916008	JP3933800009	916008	Z Holdings Corp. Z Holdings Corp., Registered Shares o.N.	Put/Call			4,92 G	4,92G-4,92G-4,92G-4,9G- 4,92G-4,9G-4,9G-4,92G- 4,9G-4,9G-4,9G-4,88G- 4,88G-4,9G-4,88G	6,45	3,3
1				A2DX1V	US98887Q1040	806476	Zai Lab Ltd. Zai Lab Ltd., Reg. Shares (ADRs)/1 o.N.	Put/Call			57,5 G	55G-5,5G-5,5G-5,5G-6G-5G- 5G-5G-5G-5G-4,5G-4,5G- 4,5G-4,5G	158	44,6
1				ZAL111	DE000ZAL1111	709713	Zalando SE Zalando SE, Inhaber-Aktien o.N.	Put/Call			70,5 G	70,52G-2,14G-1,76-1,74G- 1,62G-1,54G-1,18G-1,44G- 1,44G-1,3G-1,24G-1,02G- 1,02G-0,48G-0,52G-0,5G- 0,62G-0,66G-0,68G	105,45	67,64
1				ZAL1AD	US98887L1052	709713	Zalando SE, Nam.-Aktien(Un.ADRs) /2 o.N., ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	Put/Call			34,4 G	34,2G-4,2G-4,4G-5G-5G- 4,8G-4,8G-4,6G-4,6G-4,6G- 4,8G-4,6G-4,6G-4,6G-4,2G- 4,4G-4,4G-4,4G-4,4G-4,4G- 4,4G-4,4G-4,4G	52	32,4
1				A2TSMZ	DE000A2TSMZ8	780600	Zapf Creation AG Zapf Creation AG, Namens-Aktien o.N.	Put/Call			32,8 G	32,4G-2,4G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G-2,8G	46	31,8
1				A2QEA9	NO0010713936	776081	Zaptec AS Zaptec AS, Navne-Aksjer NK -,00625	Put/Call			5,98 G	5,98G-5,98G-6,07G-6,13G- 5,95G-5,83G-5,875G-5,88G- 5,81G-5,86G-5,8G-5,87G- 5,875G-5,87G	6,69	3,52
1	1 : 1	16.06.98 - 01.01.00		870854	ES0184933812	870854	Zardoya Otis S.A. Zardoya Otis S.A., Acciones Port. EO 0,10	Put/Call			7,07 G	7,08G-7,08G-7,1G-7,1G- 7,1G-7,1G-7,1G-7,09G- 7,09G-7,09G-7,09G-7,09G- 7,07G-7,08G-7,07G	7,12	5,2
1				ZEAL24	DE000ZEAL241	703687	Zeal Network SE Zeal Network SE, Namens-Aktien o.N.	Put/Call			37,5 G	37,4G-7,4G-7,85-7,4G-8G- 8,15G-8,25G-8,25G-8,25G- 8,25G-8,25G-8,1G-8,05G- 8,1G-8,1G-8,1G-8,05G-8,1G- 8,1G-8,15G-8,15G-8,15G- 8,15G	46,3	35,7

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
1				A0YJW7	DK0060257814	741655	Zealand Pharma A/S Zealand Pharma A/S, Navne-Aktier DK 1	Put/Call			19,44 G	19,45G-9,44G-9,41G-9,57G- 9,42G-9,53G-9,49G-9,47G- 9,27G-9,31G-9,1G-8,97G- 9,11G-9,12G-9,12G	28,48	17,24
1				882578	US9892071054	882578	Zebra Technologies Corp. Zebra Technologies Corp., Registered Shares Cl.A DL - ,01	Put/Call			527,4 G	528,8G-7,4G-7,6G-7,8G-9G- 9,4G-9G-8G-7,4G-6,4G- 7,4G-7,4G-7,6G	547,2	304,7
1				A1115T	US98936J1016	769442	Zendesk Inc. Zendesk Inc., Registered Shares DL -,01	Put/Call			90,86 G	91,5G-1,48G-1,48G-1,52G- 1,68G-1,74G-1,62G-1,38G- 0,16G-0,68G-0,28G	133,08	79,92
1	1 : 1	01.03.06 - 01.01.00		565375	JP3429300001	565375	Zensho Holdings Co. Ltd. Zensho Holdings Co. Ltd., Registered Shares o.N.	Put/Call			20,4 G	20,6G-0,6G-0,6G-0,6G-0,6G- 0,6G-0,6G-0,6G-0,6G-0,6G- 0,6G-0,6G-0,6G-0,6G-0,6G	23,65	19,3
1				A0M4ZJ	CNE1000004S4	906841	Zhejiang Expressway Co. Ltd. Zhejiang Expressway Co.Ltd., Registered Shares H YC 1	Put/Call			0,78 G	0,775G-0,775G-0,775G- 0,78G-0,78G-0,78G-0,78G- 0,775G-0,775G-0,775G- 0,775G-0,775G-0,775G- 0,775G-0,775G	0,81	0,65
1				A1CSJX	KYG9894K1085	720446	Zhongsheng Group Holdings Ltd. Zhongsheng Group Holdings Ltd., Registered Shs REG S HD -,0001	Put/Call			6,8 G	6,784G-6,722G-6,739G- 6,751G-6,751G-6,754G- 6,747G-6,732G-6,729G- 6,719G-6,718G-6,719G- 6,719G	8,3	6,05
1				A2N6KZ	SE0011415595	771264	Ziccum AB Ziccum AB, Namn-Aktier o.N.	Put/Call			1,04 G	1,044G-1,044G-1,038G- 1,026G-1,02G-1,002G- 1,01G-1G-1G-0,999G- 1,012G-0,996G-1G-1G-1G	2,91	0,94
1				A0MSP6	IT0004171440	270309	Zignago Vetro S.p.A. Zignago Vetro S.p.A., Azioni nom. EO -,1	Put/Call			16,44 G	16,52G-6,52G-6,68G-6,68G- 6,82G-6,82G-6,74G-6,72G- 6,78G-6,8G-6,74G-6,78G- 6,54G-6,54G-6,54G	18,78	15,48
1				A0M4ZR	CNE100000502	225665	Zijin Mining Group Co. Ltd. Zijin Mining Group Co. Ltd., Registered Shares H YC-,10	Put/Call			1,07 G	1,0425G-1,035G-1,0375G- 1,037G-1,037G-1,0375G- 1,037G-1,0365G-1,0345G- 1,034G-1,0345G-1,03G- 1,03G-1,03G-1,0305G- 1,03G-1,03G-1,03G-1,03G- 1,03G-1,0355G-1,035G- 1,035G	1,55	0,91
1		01.01.00 - 15.12.21		A14XZY	US98954M2008	744032	Zillow Group Inc. Zillow Group Inc., Reg. Cap. Shares C DL -,01	Put/Call			54,2 G	54,44G-4,45G-4,44G-4,47G- 4,58G-4,63G-4,54G-4,42G- 4,39G-4,33G-3,41G-3,94G- 3,5G	105,86	46,67
1				A14NX6	US98954M1018	744032	Zillow Group Inc., Registered Shares DL -,01	Put/Call			52,9 G	52,74G-2,74G-2,76G-2,86G- 2,98G-3,04G-2,98G-2,92G- 2,68G-2,72G-2,06G-2,64G- 2,14G	104,55	45,91
1		01.01.00 - 13.08.19		753718	US98956P1021	753718	Zimmer Biomet Holdings Inc. Zimmer Biomet Holdings Inc., Registered Shares DL -,01	Put/Call			112,95 G	111,8G-3,3G-3,25G-3,35G- 3,55G-3,6G-3,45G-3,35G- 3,35G-3,1G-3,4G-3,15G- 3,1G	148,85	104,6

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
1				A0RDR9	CA9895892052	266349	Zimtu Capital Corp. Zimtu Capital Corp., Registered Shares o.N.	Put/Call			0,14 G	0,143G-0,143G-0,144G-0,143G-0,143G-0,143G-0,143G-0,143G-0,143G-0,144G-0,144G-0,143G-0,143G-0,143G	0,17	0,13
1				A2JLRM	CA98959V1067	884914	Zincx Resources Corp. Zincx Resources Corp., Registered Shares o.N.	Put/Call			0,08 G	0,078G-0,078G-0,079G-0,078G-0,078G-0,078G-0,078G-0,078G-0,078G-0,078G-0,078G-0,078G-0,078G-0,078G	0,12	0,07
1				A2DWS6	GB00BFN4GY99	806941	Zinnwald Lithium PLC Zinnwald Lithium PLC, Registered Shares LS-,01	Put/Call			0,18 G	0,176G	0,24	0,16
1		01.01.00 - 08.11.02		856942	US9897011071	856942	Zions Bancorporation N.A. Zions Bancorporation N.A., Registered Shares o.N.	Put/Call			55 G	55G-5G-5G-5G-5,5G-5,5G-4,5G-4,5G-4,5G-4,5G-5,5G-5G-5G-5,5G	60	34,2
1				A2JBV3	AU000000Z1P6	288404	Zip Co. Ltd. Zip Co. Ltd., Registered Shares o.N.	Put/Call			2,7 G	2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,7G-2,72G-2,7G-2,7G-2,7G	5,2	2,48
1				A3CQ3L	US98980B1035	873898	ZipRecruiter Inc. ZipRecruiter Inc., Reg.Shares Cl.A DL -,00001	Put/Call			21,8 G	21,8G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-1,2G-1,2G-1,2G-1,2G	29,2	16,84
1		01.01.00 - 06.05.20		A1KBYX	US98978V1035	715377	Zoetis Inc. Zoetis Inc., Registered Shares Cl.A DL -,01	Put/Call			215,9 G	215,4G-5,3G-5,5G-7,7G-7,5G-7,4G-7,3G-6,6G-7,2-6,5G-6,4G-6,6G-6,8G	218,1	118,84
1				A2PGJ2	US98980L1017	860282	Zoom Video Communications Inc. Zoom Video Communications Inc., Registered Shs Cl.A DL -,001	Put/Call			162,32 G	162,76G-2,94G-2,96G-2,84G-1,8G-1,22G-59,02G-9,66G-60,14G-59,46G-9,92G	370	156,16
1				A2JSFT	US98979H2022	769997	Zosano Pharma Corp. Zosano Pharma Corp., Registered Shares New DL-,0001	Put/Call			0,44 G	0,409G-0,409G-0,4092G-0,4138G-0,4314G-0,432G-0,4314G-0,4314G-0,4302G-0,4238G-0,4182G-0,4208G-0,4212G-0,4212G	2,5	0,41
1				A2JF28	US98980G1022	809232	Zscaler Inc. Zscaler Inc., Registered Shares DL -,001	Put/Call			285,25 G	285G-6,1G-6,15G-6,4G-6,4G-6,6G-6,7G-6,45G-6,35G-6,1G-5,55G-5,65G-5,4G-4,6G-5,25G-79,45G-9,85G-82,1G-3,5G-3,1G-3,15G-3,05G-3,4G	331	129,08
1				A0M4ZP	CNE1000004Y2	581586	ZTE Corp. ZTE Corp., Registered Shares H YC 1	Put/Call			2,36 G	2,367G-2,352G-2,346G-2,346G-2,348G-2,35G-2,349G-2,349G-2,344G-2,343G-2,336G-2,336G-2,339G-2,337G-2,34G	3,4	1,96
1				A0EATL	US9898171015	208608	Zumiez Inc. Zumiez Inc., Registered Shares o.N.	Put/Call			42,2 G	41,6G-1,6G-1,6G-1,6G-1,8G-1,8G-1,8G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-2,2G-2G-2,2G-2,4G-2,4G-2,4G-2,6G-2,4G	48,2	28,6

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst- Preis	Tiefst- Preis
													seit 30.12.2020	
1				A0JLPR	AT0000837307	228251	Zumtobel Group AG Zumtobel Group AG, Inhaber-Aktien (Kat. A) o.N.	Put/Call			7,74 G	7,75G-7,74G-7,74G-7,76G- 7,76G-7,76G-7,73G-7,74G- 7,77G-7,77G-7,77G-7,75G- 7,75G-7,75G	9,82	5,91
1				A2JHJJ	US98983V1061	762980	Zuora Inc. Zuora Inc., Reg. Sh. Class A DL-,0001	Put/Call			16,92 G	16,94G-6,95G-6,95G-6,96G- 6,97G-6,93G-6,89G-6,83G- 6,78G-6,69G-6,75G-6,73G- 6,69G	20,28	10,69
1	1 : 1	21.12.16 - 13.01.17		A0Q6J0	CH0042615283	275720	Zur Rose Group AG Zur Rose Group AG, Namens-Aktien SF 30	Put/Call				(ausg)		
1	1 : 1	11.04.18 - 31.12.18		579919	CH0011075394	579919	Zurich Insurance Group AG Zurich Insurance Group AG, Nam.-Aktien SF 0,10	Put/Call				(ausg)		
1				A2QFP4	US98880R1095	289431	ZW Data Action Technologies Inc. ZW Data Action Technolog. Inc., Registered Shares DL - ,001	Put/Call			0,93 G	0,9055G-0,9055G-0,9055G- 0,9055G-0,9075G-0,908G- 0,9075G-0,905G-0,9015G- 0,9035G-0,8865G-0,878G- 0,87G-0,87G-0,87G	4,56	0,87
1				A2PEVD	NO0010721277	860306	Zwipe AS Zwipe AS, Navne-Aksjer NK -,10	Put/Call			2,89 G	2,92G	3,69	2,48
1				A3CS7H	CNE100004JD2	874428	Zylox-Tonbridge Medical Technology Co. Ltd. Zylox-Tonbridge Medical Tech., Registered Shares H YC 1	Put/Call			2,46 G	2,54G-2,5G-2,52G-2,52G- 2,52G-2,52G-2,52G-2,52G- 2,52G-2,52G-2,52G-2,52G- 2,52G-2,52G-2,52G	5,98	2,16
1				A3CM08	US98985X1000	764571	Zymergen Inc. Zymergen Inc., Registered Shares DL-,001	Put/Call			6,2 G	6,15G-6,15G-6,15G-6,15G- 6,2G-6,2G-6,2G-6,15G- 6,15G-6,15G-5,85G-5,8G- 5,7G	39,63	5,7
1				A2DP0F	CA98985W1023	803967	Zymeworks Inc. Zymeworks Inc., Registered Shares o.N.	Put/Call			13,93 G	13,74G-3,74G-3,74G-3,77G- 3,78G-3,76G-3,87G-3,93G- 3,91G-3,28G-3,48G-3,61G- 3,61G-3,44G	47,75	13,28
1				A1JMFQ	US98986T1088	723321	Zynga Inc. Zynga Inc., Registered Shares DL -,01	Put/Call			5,65 G	5,623G-5,625G-5,628G- 5,628G-5,651G-5,657G- 5,668G-5,619G-5,504G- 5,53G-5,554G-5,57G-5,57G	9,44	5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Euro	0,01	15.04.23	15.04.	103054	DE0001030542	Deutschland, Bundesrepublik, ILB 0,108494%, v. 23.03.12(23), Inflationsindex. Anl.v.12(23)		103,55G-3,545G	103,62 G		
Euro	0,01	15.04.26	15.04.	103056	DE0001030567	"-", ILB 0,105596%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26)		110,81G-0,63G	110,87 G		
Euro	0,01	15.04.30	15.04.	103055	DE0001030559	"-", ILB 0,52938%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30)		124,11G-3,6G	124,24 G		
Euro	0,01	15.04.33	15.04.	103058	DE0001030583	"-", ILB, v. 11.02.21(33), Inflationsindex. Anl.v.21(33)		127,13G-5,957G	127,044 G	-2,02	
Euro	0,01	15.04.46	15.04.	103057	DE0001030575	"-", ILB 0,10639%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46)		165,98G-3,2G	166,65 G		
US\$	1	29.03.71		A3GQ0Q	XS2314659447	GPF Metals PLC, Notes, Null-Kupon, v. 01.03.21(71), NOTES 29.03.71 Copper ETC		8,4605G-8,44G-8,462G- 8,4165G-8,429G-8,3885G- 8,3795G	8,418 G		
US\$	1	29.03.71		A3GQ0R	XS2314660700	"-", Notes, Null-Kupon, v. 01.03.21(71), NOTES 29.03.71 Nickel ETC		17,84G-7,768G-7,766G- 7,709G-7,655G-7,703G- 7,762G-7,731G-7,707G- 7,768G-7,8G-7,731G	17,692 G		
US\$	1	31.12.00		A1AA5X	IE00B579F325	Invesco Physical Markets PLC, Notes, Null-Kupon, v. 01.06.09(00), ETC 31.12.2100 Gold		154,43G-4,64G-4,41G- 3,81G-3,77G-2,99G-3,61G- 4,3	155,01 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Euro	0,01	22.10.31	22.10.	A287RJ	BE0000352618	Belgien, Königreich Bons v. 19.01.21(31), EO-Bons d'Etat 2021(31) 0 1/10%, v. 22.01.20(30), EO-Bons d'Etat 2020(30) v. 07.04.20(27), EO-Bons d'Etat 2020(27)		98,8G-8,16G	98,85 G	0,19	
Euro	0,01	22.06.30	22.06.	A28SFQ	BE0000349580			101,21G-0,71G	101,25 G	0,02	0,02
Euro	0,01	22.10.27	22.10.	A28VNV	BE0000351602			101,78G-1,57G	101,79 G	-0,27	
US\$	1.000	18.09.24	18.09.	A1ZP0B	BE6271706747	Belgien, Königreich Medium - Term Notes 2 7/8%, v. 18.09.14(24), DL-Medium-Term Notes 2014(24) 1%, v. 28.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S 0,65%, v. 09.02.21(71), EO-Medium-Term Notes 2021(71)		104,99G-4,93G	105,04 G	1,02	1,02
US\$	2.000	28.05.30	28.MN	A28XLY	BE6322164920			95,54G-4,95G	95,53 G	1,65	1,65
Euro	0,01	22.06.71	22.06.	A3KLJV	BE0000353624			83,66G-1,3G	83,88 G	1,15	1,15
Euro	0,001	28.03.28	28.03.	230386	BE0000291972	Belgien, Königreich Obligations 5 1/2%, v. 28.03.97(28), EO-Obl. Lin. 1998(28) Ser. 31 5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser.44 4%, v. 24.05.06(22), EO-Obl. Lin. 2006(22) Ser. 48 0 1/5%, v. 06.05.16(23), EO-Obl. Lin. 2016(23) Ser. 79 2,1499999999999999%, v. 06.05.16(66), EO-Obl. Lin. 2016(66) Ser. 80 1%, v. 20.01.16(26), EO-Obl. Lin. 2016(26) Ser. 77 1,6000000000000001%, v. 08.03.16(47), EO-Obl. Lin. 2016(47) Ser. 78 0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81 0 1/2%, v. 14.02.17(24), EO-Obl. Lin. 2017(24) Ser. 82 2 1/4%, v. 14.02.17(57), EO-Obl. Lin. 2017(57) Ser. 83 1,45%, v. 31.05.17(37), EO-Obl. Lin. 2017(37) Ser. 84 0 4/5%, v. 23.01.18(28), EO-Obl. Lin. 2018(28) Ser. 85 1 1/4%, v. 05.03.18(33), EO-Obl. Lin. 2018(33) Ser. 86 4 1/4%, v. 21.04.10(41), EO-Obl. Lin. 2010(41) Ser. 60 4%, v. 21.03.12(32), EO-Obl. Lin. 2012(32) Ser.66 4 1/2%, v. 14.06.11(26), EO-Obl. Lin. 2011(26) Ser. 64 4 1/4%, v. 24.01.12(22), EO-Obl. Lin. 2012(22) Ser. 65 2 1/4%, v. 16.01.13(23), EO-Obl. Lin. 2013(23) Ser.68 3 3/4%, v. 17.09.13(45), EO-Obl. Lin. 2013(45) Ser. 71 1 9/10%, v. 16.09.15(38), EO-Obl. Lin. 2015(38) Ser. 76 2,6000000000000001%, v. 21.01.14(24), EO-Obl. Lin. 2014(24) Ser. 72 3%, v. 18.03.14(34), EO-Obl. Lin. 2014(34) Ser. 73 0 4/5%, v. 14.01.15(25), EO-Obl. Lin. 2015(25) Ser. 74 1%, v. 17.02.15(31), EO-Obl. Lin. 2015(31) Ser. 75 0 2/5%, v. 25.02.20(40), EO-Obl. Lin. 2020(40) 0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29) 1 7/10%, v. 05.02.19(50), EO-Obl. Lin. 2019(50)	S 31	136,95G-6,65G	136,98 G		
Euro	0,01	28.03.35	28.03.	A0BCKS	BE0000304130			161,41G-0,36G	161,52 G		0,33
Euro	0,01	28.03.22	28.03.	A0GSPZ	BE0000308172			101,175G-1,16G	101,17 G		
Euro	0,01	22.10.23	22.10.	A180Z5	BE0000339482			101,455G-1,445G	101,455 G		
Euro	0,01	22.06.66	22.06.	A180Z6	BE0000340498			141,09G-38,43G	141,58 G	1,06	1,06
Euro	0,01	22.06.26	22.06.	A18W1U	BE0000337460			106,41G-6,275G	106,425 G		
Euro	0,01	22.06.47	22.06.	A18YM3	BE0000338476			118,23G-6,56G	118,47 G	0,87	0,87
Euro	0,01	22.06.27	22.06.	A19B7A	BE0000341504			106,31G-6,11G	106,31 G		
Euro	0,01	22.10.24	22.10.	A19C7W	BE0000342510			103,09G-3,02G	103,09 G		
Euro	0,01	22.06.57	22.06.	A19C7X	BE0000343526			140,29G-37,62G	140,31 G	0,99	0,99
Euro	0,01	22.06.37	22.06.	A19H8V	BE0000344532			114,71G-3,7G	114,83 G	0,53	0,53
Euro	0,01	22.06.28	22.06.	A19U5T	BE0000345547			106,9G-6,61G	106,93 G		
Euro	0,01	22.04.33	22.04.	A19W9B	BE0000346552			112,57G-1,83G	112,63 G	0,19	0,19
Euro	0,01	28.03.41	28.03.	A1AWF4	BE0000320292			166,38G-4,72G	166,53 G	0,66	0,66
Euro	0,01	28.03.32	28.03.	A1G2KY	BE0000326356			140,3G-39,52G	140,38 G	0,12	0,12
Euro	0,01	28.03.26	28.03.	A1GSKN	BE0000324336			121,57G-1,435G	121,595 G		
Euro	0,01	28.09.22	28.09.	A1GZNB	BE0000325341			103,72G-3,705G	103,725 G		
Euro	0,01	22.06.23	22.06.	A1HEXG	BE0000328378			104,285G-4,26G	104,28 G		
Euro	0,01	22.06.45	22.06.	A1HQ0J	BE0000331406			165,77G-3,79G	166 G	0,77	0,77
Euro	0,01	22.06.38	22.06.	A1Z6P2	BE0000336454			122,57G-1,465G	122,715 G	0,54	0,54
Euro	0,01	22.06.24	22.06.	A1ZCEN	BE0000332412			108G-7,965G	108,015 G		
Euro	0,01	22.06.34	22.06.	A1ZET4	BE0000333428			133,73G-2,84G	133,83 G	0,31	0,31
Euro	0,01	22.06.25	22.06.	A1ZUS1	BE0000334434			104,62G-4,52G	104,62 G		
Euro	0,01	22.06.31	22.06.	A1ZWX5	BE0000335449			108,94G-8,338G	109,002 G	0,11	0,11
Euro	0,01	22.06.40	22.06.	A28T5C	BE0000350596			95,94G-5,09G	96,29 G	0,68	0,68
Euro	0,01	22.06.29	22.06.	A2RWAW	BE0000347568			107,85G-7,46G	107,9 G		
Euro	0,01	22.06.50	22.06.	A2RXCS	BE0000348574			120,94G-19,009G	121,233 G	0,94	0,94
Euro	1.000	10.06.30	10.06.	A28YC2	XS2181347183		Estland, Republik Government Bonds 0 1/8%, v. 10.06.20(30), EO-Bonds 2020(30)		99,73G-9,46G	99,87 G	0,19
Euro	0,01	20.11.23	20.11.	A1U980	EU000A1U9803	Europäischer Stabilitätsmechanismus [ESM] Medium - Term Notes 2 1/8%, v. 20.11.13(23), EO-Medium-Term Notes 2013(23) 1%, v. 23.09.15(25), EO-Medium-Term Notes 2015(25) 1 3/4%, v. 20.10.15(45), EO-Medium-Term Notes 2015(45) 1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36) 1,8500000000000001%, v. 01.12.15(55), EO-Medium-Term Notes 2015(55) 0 1/2%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) 0 1/8%, v. 22.04.16(24), EO-Medium-Term Notes 2016(24) 1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32) 0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42) v. 18.10.16(22), EO-Medium-Term Notes 2016(22) 1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46) 0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27)		104,97G-4,985G	104,975 G		
Euro	0,01	23.09.25	23.09.	A1U989	EU000A1U9894			104,725G-4,73G	104,735 G		
Euro	0,01	20.10.45	20.10.	A1U990	EU000A1U9902			128,18G-6,55G	128,33 G	0,56	0,56
Euro	0,01	17.11.36	17.11.	A1U992	EU000A1U9928			117,93G-6,94G	117,99 G	0,45	0,45
Euro	0,01	01.12.55	01.12.	A1U993	EU000A1U9936			140,31G-35,11G	137,79 G	0,69	0,69
Euro	0,01	02.03.26	02.03.	A1U994	EU000A1U9944			103,06G-3,02G	103,12 G		
Euro	0,01	22.04.24	22.04.	A1U995	EU000A1U9951			101,34G-1,36G	101,345 G		
Euro	0,01	03.05.32	03.05.	A1U996	EU000A1U9969			109,86G-9,22G	109,85 G	0,22	0,22
Euro	0,01	18.07.42	18.07.	A1U997	EU000A1U9977			107,32G-6,02G	107,4 G	0,56	0,56
Euro	0,01	18.10.22	18.10.	A1U998	EU000A1U9985			100,495G-0,51G	100,51 G	-0,64	
Euro	0,01	02.11.46	02.11.	A1Z99A	EU000A1Z99A1			130,14G-28,36G	130,3 G	0,57	0,57
Euro	0,01	15.03.27	15.03.	A1Z99B	EU000A1Z99B9			104,78G-4,63G	104,8 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Europäischer Stabilitätsmechanismus [ESM]											
Medium - Term Notes											
Euro	0,01	23.05.33	23.05.	A1Z99D	EU000A1Z99D5	1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33)		110,72G-0,05G	110,78 G	0,3	0,3
Euro	0,01	31.07.23	31.07.	A1Z99E	EU000A1Z99E3	0 1/10%, v. 31.07.18(23), EO-Medium-Term Notes 2018(23)		100,99G-0,98G	100,99 G		
Euro	0,01	05.09.28	05.09.	A1Z99F	EU000A1Z99F0	0 3/4%, v. 05.09.18(28), EO-Medium-Term Notes 2018(28)		105,54G-5,28G	105,58 G		
Euro	0,01	17.01.22	17.01.	A1Z99G	EU000A1Z99G8	v. 16.10.18(22), EO-Medium-Term Notes 2018(22)		100,015G-0,025G	100,025 G	-0,56	
Euro	0,01	05.03.29	05.03.	A1Z99H	EU000A1Z99H6	0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29)		103,77G-3,49G	103,82 G	0,01	0,01
Euro	0,01	14.03.25	14.03.	A1Z99J	EU000A1Z99J2	v. 29.10.19(25), EO-Medium-Term Notes 2019(25)		101,07G-1,028G	101,07 G	-0,32	
Euro	0,01	10.02.23	10.02.	A1Z99K	EU000A1Z99K0	v. 17.02.20(23), EO-Medium-Term Notes 2020(23)		100,66G-0,67G	100,68 G	-0,6	
Euro	0,01	04.03.30	04.03.	A1Z99L	EU000A1Z99L8	0,01%, v. 04.03.20(30), EO-Medium-Term Notes 2020(30)		99,86G-9,48G	99,88 G	0,02	0,02
Euro	0,01	16.12.24	16.12.	A1Z99M	EU000A1Z99M6	v. 26.10.20(24), EO-Medium-Term Notes 2020(24)		101,21G-1,17G	101,2 G	-0,39	
Euro	0,01	15.12.26	15.12.	A1Z99N	EU000A1Z99N4	v. 15.03.21(26), EO-Medium-Term Notes 2021(26)		100,98G-0,84G	100,99 G	-0,17	
Euro	0,01	15.10.31	15.10.	A1Z99P	EU000A1Z99P9	0,01%, v. 04.05.21(31), EO-Medium-Term Notes 2021(31)		99,06G-8,55G	99,14 G	0,02	0,02
US\$	2.000	11.09.24	11.MS	A2R7L1	XS2051117195	1 3/8%, v. 11.09.19(24), DL-Med.-Term Nts 2019(24)Reg.S		101,01G-0,91G	100,96 G	1,03	1,03
European Financial Stability Facility [EFSF]											
Medium - Term Notes											
Euro	1.000	05.09.22	05.09.	A1G0A1	EU000A1G0A16	2 1/4%, v. 05.09.12(22), EO-Medium-Term Notes 2012(22)		101,97G-1,975G	101,99 G		
Euro	1.000	04.02.22	04.02.	A1G0AD	EU000A1G0AD0	3 1/2%, v. 14.11.11(22), EO-Medium-Term Notes 2011(22)		100,405G-0,4G	100,41 G		
Euro	1.000	30.03.32	30.03.	A1G0AJ	EU000A1G0AJ7	3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32)		138,26G-7,53G	138,3 G	0,18	0,18
Euro	1.000	03.04.37	03.04.	A1G0AT	EU000A1G0AT6	3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37)		144,21G-3,11G	144,3 G	0,45	0,45
Euro	1.000	23.05.23	23.05.	A1G0BC	EU000A1G0BC0	1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23)		103,445G-3,445G	103,46 G		
Euro	1.000	04.09.34	04.09.	A1G0BJ	EU000A1G0BJ5	3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34)		134,12G-3,13G	134,18 G	0,33	0,33
Euro	1.000	03.12.29	03.12.	A1G0BL	EU000A1G0BL1	2 3/4%, v. 03.12.13(29), EO-Medium-Term Notes 2013(29)		121,85G-1,46G	121,88 G	0,04	0,04
Euro	1.000	19.02.24	19.02.	A1G0BN	EU000A1G0BN7	2 1/8%, v. 19.02.14(24), EO-Medium-Term Notes 2014(24)		105,625G-5,605G	105,625 G		
Euro	1.000	27.06.24	27.06.	A1G0BQ	EU000A1G0BQ0	1 3/4%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24)		105,495G-5,48G	105,505 G		
Euro	1.000	05.09.40	05.09.	A1G0D0	EU000A1G0D05	1,45%, v. 05.09.17(40), EO-Medium-Term Notes 2017(40)		117,25G-6,012G	117,344 G	0,55	0,55
Euro	1.000	17.10.23	17.10.	A1G0D3	EU000A1G0D39	0 1/8%, v. 17.10.17(23), EO-Medium-Term Notes 2017(23)		101,2G-1,17G	101,18 G		
Euro	1.000	17.02.25	17.02.	A1G0D6	EU000A1G0D62	0 2/5%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25)		102,415G-2,393G	102,426 G		
Euro	1.000	14.02.28	14.02.	A1G0D7	EU000A1G0D70	0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28)		106,55G-6,33G	106,58 G		
Euro	1.000	16.10.26	16.10.	A1G0D8	EU000A1G0D88	0 5/8%, v. 17.04.18(26), EO-Medium-Term Notes 2018(26)	S s	104,145G-4,028G	104,171 G		
Euro	1.000	17.07.53	17.07.	A1G0D9	EU000A1G0D9B6	1 3/4%, v. 17.07.18(53), EO-Medium-Term Notes 2018(53)		133,43G-0,95G	133,55 G	0,66	0,66
Euro	1.000	29.07.44	29.07.	A1G0DB	EU000A1G0DB8	2,3500000000000001%, v. 29.07.14(44), EO-Medium-Term Notes 2014(44)		139,03G-7,13G	139 G	0,59	0,59
Euro	1.000	20.01.23	20.01.	A1G0DC	EU000A1G0DC6	0 1/2%, v. 20.01.15(23), EO-Medium-Term Notes 2015(23)		101,22G-1,195G	101,205 G		
Euro	1.000	17.02.45	17.02.	A1G0DD	EU000A1G0DD4	1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45)		114,69G-3,16G	114,83 G	0,59	0,59
Euro	1.000	28.04.25	28.04.	A1G0DE	EU000A1G0DE2	0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25)		101,71G-1,68G	101,695 G		
Euro	1.000	31.05.26	31.05.	A1G0DH	EU000A1G0DH5	0 2/5%, v. 31.05.16(26), EO-Medium-Term Notes 2016(26)		102,9G-2,805G	102,92 G		
Euro	1.000	31.05.47	31.05.	A1G0DJ	EU000A1G0DJ1	1 3/8%, v. 31.05.16(47), EO-Medium-Term Notes 2016(47)		119,66G-7,96G	119,73 G	0,61	0,61
Euro	1.000	17.11.22	17.11.	A1G0DK	EU000A1G0DK9	v. 17.01.17(22), EO-Medium-Term Notes 2017(22)		100,55G-0,555G	100,55 G	-0,63	
Euro	1.000	13.02.43	13.02.	A1G0DL	EU000A1G0DL7	1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43)		124,04G-2,58G	124,15 G	0,56	0,56
Euro	1.000	28.02.56	28.02.	A1G0DN	EU000A1G0DN3	2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56)		143,25G-0,42G	143,15 G	0,67	0,67
Euro	1.000	11.10.24	11.10.	A1G0DQ	EU000A1G0DQ6	0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24)		102,195G-2,17G	102,19 G		
Euro	1.000	03.05.27	03.05.	A1G0DR	EU000A1G0DR4	0 3/4%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27)		105,05G-4,88G	105,06 G		
Euro	1.000	24.05.33	24.05.	A1G0DT	EU000A1G0DT0	1 1/4%, v. 24.05.17(33), EO-Medium-Term Notes 2017(33)		111,57G-0,94G	111,67 G	0,27	0,27
Euro	1.000	11.07.25	11.07.	A1G0DV	EU000A1G0DV6	0 1/2%, v. 11.07.17(25), EO-Medium-Term Notes 2017(25)		102,92G-2,875G	102,93 G		
Euro	1.000	10.07.48	10.07.	A1G0DW	EU000A1G0DW4	1 4/5%, v. 11.07.17(48), EO-Medium-Term Notes 2017(48)		131,18G-29,37G	131,41 G	0,6	0,6
Euro	1.000	26.07.27	26.07.	A1G0DY	EU000A1G0DY0	0 7/8%, v. 25.07.17(27), EO-Medium-Term Notes 2017(27)		105,803G-5,625G	105,822 G		
Euro	1.000	17.01.24	17.01.	A1G0EA	EU000A1G0EA8	0 1/5%, v. 13.11.18(24), EO-Medium-Term Notes 2018(24)		101,405G-1,409G	101,409 G		
Euro	1.000	26.01.26	26.01.	A1G0EB	EU000A1G0EB6	0 2/5%, v. 14.01.19(26), EO-Medium-Term Notes 2019(26)		102,755G-2,68G	102,77 G		
Euro	1.000	19.04.24	19.04.	A1G0EC	EU000A1G0EC4	v. 19.02.19(24), EO-Medium-Term Notes 2019(24)		101,095G-1,08G	101,09 G	-0,47	
Euro	1.000	10.04.35	10.04.	A1G0ED	EU000A1G0ED2	0 7/8%, v. 10.04.19(35), EO-Medium-Term Notes 2019(35)		107,084G-6,33G	107,106 G	0,38	0,38
Euro	1.000	17.10.29	17.10.	A1G0EE	EU000A1G0EE0	0,05%, v. 17.07.19(29), EO-Medium-Term Notes 2019(29)		100,52G-0,15G	100,49 G	0,03	0,03
Euro	1.000	17.07.23	17.07.	A1G0EF	EU000A1G0EF7	v. 17.10.19(23), EO-Medium-Term Notes 2019(23)		100,847G-0,843G	100,852 G	-0,54	
Euro	1.000	24.04.23	24.04.	A1G0EH	EU000A1G0EH3	v. 24.04.20(23), EO-Medium-Term Notes 2020(23)		100,78G-0,76G	100,77 G	-0,57	
Euro	1.000	15.10.25	15.10.	A1G0EJ	EU000A1G0EJ9	v. 15.07.20(25), EO-Medium-Term Notes 2020(25)		101,15G-1,1G	101,17 G	-0,29	
Euro	1.000	13.10.27	13.10.	A1G0EK	EU000A1G0EK7	v. 13.10.20(27), EO-Medium-Term Notes 2020(27)		100,9G-0,7G	100,91 G	-0,12	
Euro	1.000	20.01.31	20.01.	A1G0EL	EU000A1G0EL5	v. 18.01.21(31), EO-Medium-Term Notes 2021(31)		99,43G-8,98G	99,49 G	0,11	
Euro	1.000	18.01.52	18.01.	A1G0EM	EU000A1G0EM3	0,05%, v. 18.01.21(52), EO-Medium-Term Notes 2021(52)		86,28G-4,57G	86,41 G	0,12	0,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	20.07.26	20.07.	A1G0EN	EU000A1G0EN1	European Financial Stability Facility [EFSF] Medium - Term Notes v. 19.04.21(26), EO-Medium-Term Notes 2021(26)		101,14G-1,02G	101,16 G	-0,22	
Euro	1.000	04.07.25	04.07.	A1ANXA	FI4000006176	Finnland, Republik Bonds 4%, v. 19.10.09(25), EO-Bonds 2009(25)		116,21G-6,135G	116,235 G		
Euro	1.000	15.09.23	15.09.	A185WG	FI4000219787	Finnland, Republik Government Bonds v. 07.09.16(23), EO-Bonds 2016(23)		101,05G-1,035G	101,045 G	-0,6	
Euro	1.000	15.04.26	15.04.	A18YM5	FI4000197959	0 1/2%, v. 08.03.16(26), EO-Bonds 2016(26)		104,14G-4,02G	104,155 G		
Euro	1.000	15.09.28	15.09.	A195EC	FI4000348727	0 1/2%, v. 04.09.18(28), EO-Bonds 2018(28)		104,895G-4,55G	104,881 G		
Euro	1.000	15.04.47	15.04.	A19DB5	FI4000242870	1 3/8%, v. 15.02.17(47), EO-Bonds 2017(47)		125,32G-3,69G	125,54 G	0,39	0,39
Euro	1.000	15.04.22	15.04.	A19DB7	FI4000242862	v. 15.02.17(22), EO-Bonds 2017(22)		100,19G-0,195G	100,19 G	-0,67	
Euro	1.000	15.09.27	15.09.	A19NR8	FI4000278551	0 1/2%, v. 06.09.17(27), EO-Bonds 2017(27)		104,72G-4,53G	104,74 G		
Euro	1.000	15.04.34	15.04.	A19WBB	FI4000306758	1 1/8%, v. 13.02.18(34), EO-Bonds 2018(34)		112,081G-1,205G	112,288 G	0,2	0,2
Euro	1.000	04.07.28	04.07.	A1G0EU	FI4000037635	2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028)		119,96G-9,68G	120 G		
Euro	1.000	04.07.42	04.07.	A1G6UW	FI4000046545	2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042)		146,46G-4,9G	146,71 G	0,35	0,35
Euro	1.000	15.09.22	15.09.	A1G82X	FI4000047089	1 5/8%, v. 04.09.12(22), EO-Bonds 2012(2022)		101,715G-1,715G	101,725 G		
Euro	1.000	15.09.25	15.09.	A1Z5VZ	FI4000167317	0 7/8%, v. 01.09.15(25), EO-Bonds 2015(25)		105,125G-5,04G	105,155 G		
Euro	1.000	15.04.24	15.04.	A1ZC28	FI4000079041	2%, v. 04.02.14(24), EO-Bonds 2014(2024)		106,125G-6,1G	106,12 G		
Euro	1.000	15.04.31	15.04.	A1ZX60	FI4000148630	0 3/4%, v. 10.03.15(31), EO-Bonds 2015(31)		107,24G-6,77G	107,34 G	0,02	0,02
Euro	1.000	15.09.30	15.09.	A281HW	FI4000441878	v. 02.09.20(30), EO-Bonds 2020(30)		100,41G-99,94G	100,45 G	0,01	
Euro	1.000	15.04.36	15.04.	A28TEE	FI4000415153	0 1/8%, v. 11.02.20(36), EO-Bonds 2020(36)		97,82G-7,06G	97,89 G	0,26	0,26
Euro	1.000	15.09.40	15.09.	A28YTG	FI4000440557	0 1/4%, v. 17.06.20(40), EO-Bonds 2020(40)		98,6G-7,35G	98,75 G	0,4	0,4
Euro	1.000	15.09.24	15.09.	A2R687	FI4000391529	v. 04.09.19(24), EO-Bonds 2019(24)		101,595G-1,463G	101,577 G	-0,54	
Euro	1.000	15.09.29	15.09.	A2RXL7	FI4000369467	0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29)		105,03G-4,61G	105,04 G		
Euro	1.000	15.04.52	15.04.	A3KLLU	FI4000480488	0 1/8%, v. 09.02.21(52), EO-Bonds 2021(52)		91,17G-88,95G	91,45 G	0,28	0,28
Euro	1.000	15.09.31	15.09.	A3KRNM	FI4000507231	0 1/8%, v. 26.05.21(31), EO-Bonds 2021(31)		100,85G-0,28G	100,88 G	0,1	0,1
Euro	1.000	15.09.26	15.09.	A3KVKJ	FI4000511449	v. 31.08.21(26), EO-Bonds 2021(26)		101,72G-1,518G	101,724 G	-0,32	
Euro	1.000	15.04.23	15.04.	A1HJLB	FI4000062625	Finnland, Republik Medium - Term Notes 1 1/2%, v. 16.04.13(23), EO-Med.-Term Notes 2013(23)		102,795G-2,835G	102,83 G		
Euro	100.000	17.03.22	17.03.	A19CWX	ES0378641288	Fondo de Titulización del Deficit del Sistema Electrico, FTA Asset Backed Medium - Term Notes 0 5/8%, v. 10.02.17(22), EO-MT-Bonos 2017(22)		100,225G-0,235G	100,235 G		
Euro	100.000	17.03.23	17.03.	A19VYZ	ES0378641312	0 1/2%, v. 09.02.18(23), EO-MT-Bonos 2018(23)		101,206G-1,225G	101,207 G		
Euro	100.000	17.09.24	17.09.	A2R7X6	ES0378641346	0,05%, v. 23.09.19(24), EO-Med.-Term-Bonos 2019(24)		101,115G-1,141G	101,111 G		
Euro	100.000	17.12.23	17.12.	A2RS2V	ES0378641320	0,85%, v. 23.10.18(23), EO-MT-Bonos 2018(23)		102,54G-2,54G	102,545 G		
Euro	1	25.07.32	25.07.	123136	FR0000188799	Frankreich, Republik Oil 4,1555119999999999%, v. 25.07.02(32), EO-Infl.Index-Lkd OAT 2002(32)		156,86G-5,712G	156,996 G		
Euro	1	25.07.29	25.07.	352709	FR0000186413	4,481846%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29)		143,02G-2,71G	142,98 G		
Euro	1	25.07.40	25.07.	AOLPPD	FR0010447367	2,1996180000000001%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40)		168,28G-6,36G	168,69 G		
Euro	1	25.07.23	25.07.	A0TRKW	FR0010585901	2,4282300000000001%, v. 25.07.07(23), EO-Infl.Index-Lkd OAT 2008(23)		107,3G-7,26G	107,29 G		
Euro	1	25.07.47	25.07.	A18675	FR0013209871	0,106493%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47)		142,06G-39,352G	142,434 G		
Euro	1	25.07.36	25.07.	A19YUA	FR0013327491	0,104947%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36)		125,07G-3,771G	125,283 G		
Euro	1	25.07.22	25.07.	A1AXL4	FR0010899765	1,2732060000000001%, v. 25.07.09(22), EO-Infl.Index-Lkd OAT 2010(22)		103,32G-3,27G	103,34 G		
Euro	1	25.07.27	25.07.	A1GMH7	FR0011008705	2,1101654999999999%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27)		123,98G-3,56G	123,99 G		
Euro	1	25.07.24	25.07.	A1HGEZ	FR0011427848	0,2709775%, v. 25.07.12(24), EO-Infl.Index-Lkd OAT 2013(24)		107,74G-7,57G	107,74 G		
Euro	1	25.07.30	25.07.	A1ZKRV	FR0011982776	0,748986%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30)		123,84G-3,15G	123,98 G		
Euro	1	01.03.25	01.03.	A1ZW79	FR0012558310	0,104222%, v. 01.03.14(25), EO-Infl.Index-Lkd OAT 2015(25)		107,14G-7G	107,15 G		
Euro	1	25.07.31	25.07.	A288CB	FR0014001N38	0,101848%, v. 25.07.20(31), EO-Infl.Index-Lkd OAT 2020(31)		118,99G-8,073G	119,068 G		
Euro	1	01.03.36	01.03.	A28ZVU	FR0013524014	0,099713%, v. 01.03.20(36), EO-Infl.Index-Lkd OAT 2020(36)		123,772G-2,646G	123,992 G		
Euro	1	01.03.29	01.03.	A2RZRQ	FR0013410552	0,100576%, v. 01.03.19(29), EO-Infl.Index-Lkd OAT 2019(29)		115,314G-4,743G	115,376 G		
Euro	1	01.03.32	01.03.	A3KRNA	FR0014003N51	v. 01.03.21(32), EO-Infl.Index-Lkd OAT 2021(32)		117,96G-7,21G	118,11 G	-1,55	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Frankreich, Republik											
Obligations assimilables du Tresor											
Euro	1	25.04.29	25.04.	230567	FR0000571218	5 1/2%, v. 25.04.97(29), EO-OAT 1997(29)		141,84G-1,4G	141,9 G		
Euro	1	25.04.22	25.04.	406178	FR0000571044	8 1/4%, v. 12.02.92(22), EO-OAT 1992(22) Februar		102,82G-2,835G	102,842 G		
Euro	1	25.04.23	25.04.	406557	FR0000571085	8 1/2%, v. 27.01.92(23), EO-OAT 1992(23) April		112,095G-2,095G	112,12 G		
Euro	1	25.10.25	25.10.	413038	FR0000571150	6%, v. 25.10.93(25), EO-OAT 1994(25)		125,1G-5,025G	125,135 G		
Euro	1	25.10.32	25.10.	686543	FR0000187635	5 3/4%, v. 25.10.00(32), EO-OAT 2001(32)		160,62G-59,74G	160,74 G	0,17	0,17
Euro	1	25.04.35	25.04.	A0AXNP	FR0010070060	4 3/4%, v. 25.04.03(35), EO-OAT 2004(35)		158,43G-7,33G	158,55 G	0,34	0,34
Euro	1	25.04.55	25.04.	A0DZFW	FR0010171975	4%, v. 25.04.04(55), EO-OAT 2005(55)		190,72G-88,1G	191,17 G	0,92	0,92
Euro	1	25.10.38	25.10.	A0GX3N	FR0010371401	4%, v. 25.10.05(38), EO-OAT 2006(38)		158,13G-6,78G	158,31 G	0,48	0,48
Euro	1	25.10.23	25.10.	A0NUKW	FR0010466938	4 1/4%, v. 25.10.06(23), EO-OAT 2007(23)		108,975G-8,98G	109 G		
Euro	1	25.05.66	25.05.	A180CR	FR0013154028	1 3/4%, v. 25.05.15(66), EO-OAT 2016(66)		127,87G-5,22G	128,26 G	1,04	1,04
Euro	1	25.05.22	25.05.	A189GE	FR0013219177	v. 25.05.16(22), EO-OAT 2016(22)		100,259G-0,272G	100,261 G	-0,68	
Euro	1	25.05.26	25.05.	A18YPD	FR0013131877	0 1/2%, v. 25.05.15(26), EO-OAT 2016(26)		103,88G-3,735G	103,88 G		
Euro	1	25.05.36	25.05.	A18Z4K	FR0013154044	1 1/4%, v. 25.05.15(36), EO-OAT 2016(36)		111,75G-0,81G	111,87 G	0,47	0,47
Euro	1	25.11.28	25.11.	A1911P	FR0013341682	0 3/4%, v. 25.11.17(28), EO-OAT 2018(28)		106,404G-6,019G	106,432 G		
Euro	1	25.03.24	25.03.	A192L6	FR0013344751	v. 25.03.18(24), EO-OAT 2018(24)		101,296G-1,264G	101,319 G	-0,56	
Euro	1	25.06.39	25.06.	A19CGY	FR0013234333	1 3/4%, v. 25.06.16(39), EO-OAT 2017(39)		121,89G-0,72G	122,09 G	0,51	0,51
Euro	1	25.05.27	25.05.	A19FUW	FR0013250560	1%, v. 25.05.16(27), EO-OAT 2017(27)		107,1G-6,9G	107,13 G		
Euro	1	25.05.48	25.05.	A19HR9	FR0013257524	2%, v. 25.05.17(48), EO-OAT 2017(48)		130,17G-28,49G	130,6 G	0,8	0,8
Euro	1	25.05.28	25.05.	A19QFA	FR0013286192	0 3/4%, v. 25.05.17(28), EO-OAT 2017(28)		106,17G-5,88G	106,21 G		
Euro	1	25.05.34	25.05.	A19VU4	FR0013313582	1 1/4%, v. 25.05.17(34), EO-OAT 2018(34)		111,43G-0,58G	111,54 G	0,38	0,38
Euro	1	25.04.41	25.04.	A1AJL2	FR0010773192	4 1/2%, v. 25.04.09(41), EO-OAT 2009(41)		172,69G-0,92G	172,87 G	0,6	0,6
Euro	1	25.04.60	25.04.	A1AUUV	FR0010870956	4%, v. 25.04.09(60), EO-OAT 2010(60)		200,67G-197,08G	201,19 G	0,96	0,96
Euro	1	25.04.26	25.04.	A1AYTR	FR0010916924	3 1/2%, v. 25.04.10(26), EO-OAT 2010(26)		117,005G-6,85G	117,02 G		
Euro	1	25.10.27	25.10.	A1G87J	FR0011317783	2 3/4%, v. 25.10.11(27), EO-OAT 2012(27)		117,96G-7,73G	118,01 G		
Euro	1	25.04.22	25.04.	A1GZ7K	FR0011196856	3%, v. 25.04.11(22), EO-OAT 2012(22)		101,17G-1,16G	101,165 G		
Euro	1	25.10.22	25.10.	A1HAWV	FR0011337880	2 1/4%, v. 25.10.11(22), EO-OAT 2011(22)		102,385G-2,375G	102,385 G		
Euro	1	25.05.45	25.05.	A1HH3K	FR0011461037	3 1/4%, v. 25.05.12(45), EO-OAT 2013(45)		156,04G-4,19G	156,27 G	0,72	0,72
Euro	1	25.05.23	25.05.	A1HKFP	FR0011486067	1 3/4%, v. 25.05.12(23), EO-OAT 2013(23)		103,33G-3,32G	103,35 G		
Euro	1	25.05.24	25.05.	A1HS3U	FR0011619436	2 1/4%, v. 25.05.13(24), EO-OAT 2013(24)		106,855G-6,82G	106,865 G		
Euro	1	25.11.26	25.11.	A1VQ1A	FR0013200813	0 1/4%, v. 25.11.15(26), EO-OAT 2016(26)		102,92G-2,73G	102,91 G		
Euro	1	25.11.25	25.11.	A1Z56L	FR0012938116	1%, v. 25.11.14(25), EO-OAT 2015(25)		105,615G-5,53G	105,645 G		
Euro	1	25.05.31	25.05.	A1Z7JJ	FR0012993103	1 1/2%, v. 25.05.15(31), EO-OAT 2015(31)		113,41G-2,857G	113,56 G	0,12	0,12
Euro	1	25.05.30	25.05.	A1ZH5U	FR0011883966	2 1/2%, v. 25.05.13(30), EO-OAT 2014(30)		121,57G-1,02G	121,62 G		
Euro	1	25.11.24	25.11.	A1ZKFM	FR0011962398	1 3/4%, v. 25.11.13(24), EO-OAT 2014(24)		106,65G-6,605G	106,665 G		
Euro	1	25.05.25	25.05.	A1ZVTR	FR0012517027	0 1/2%, v. 25.05.14(25), EO-OAT 2015(25)		103,355G-3,255G	103,355 G		
Euro	1	25.05.72	25.05.	A2876Z	FR0014001NN8	0 1/2%, v. 25.05.20(72), EO-OAT 2021(72)		79,28G-6,86G	79,55 G	1,1	1,1
Euro	1	25.02.24	25.02.	A288GE	FR0014001N46	v. 25.02.20(24), EO-OAT 2020(24)		101,19G-1,14G	101,19 G	-0,53	
Euro	1	25.05.52	25.05.	A28S3Y	FR0013480613	0 3/4%, v. 25.05.19(52), EO-OAT 2020(52)		97,07G-5,35G	97,29 G	0,93	0,93
Euro	1	25.02.23	25.02.	A28STN	FR0013479102	v. 25.02.19(23), EO-OAT 2019(23)		100,76G-0,74G	100,74 G	-0,64	
Euro	1	25.02.26	25.02.	A28V96	FR0013508470	v. 25.02.20(26), EO-OAT 2020(26)		101,65G-1,5G	101,62 G	-0,36	
Euro	1	25.05.40	25.05.	A28X39	FR0013515806	0 1/2%, v. 25.05.20(40), EO-OAT 2020(40)		98,65G-7,68G	98,91 G	0,63	0,63
Euro	1	25.11.30	25.11.	A28X7U	FR0013516549	v. 25.11.19(30), EO-OAT 2020(30)		99,58G-9,01G	99,62 G	0,11	
Euro	1	25.03.25	25.03.	A2R1B8	FR0013415627	v. 25.03.19(25), EO-OAT 2019(25)		101,61G-1,532G	101,604 G	-0,47	
Euro	1	25.11.29	25.11.	A2R81T	FR0013451507	v. 25.11.18(29), EO-OAT 2019(29)		100,5G-0,05G	100,51 G	-0,01	
Euro	1	25.02.22	25.02.	A2RWTT	FR0013398583	v. 28.01.19(22), EO-OAT 2019(22)		100,111G-0,094G	100,098 G	-0,62	
Euro	1	25.05.29	25.05.	A2RY3M	FR0013407236	0 1/2%, v. 25.05.18(29), EO-OAT 2019(29)		104,56G-4,16G	104,6 G		
Euro	1	25.05.50	25.05.	A2RYDG	FR0013404969	1 1/2%, v. 25.05.18(50), EO-OAT 2019(50)		117,7G-5,85G	117,99 G	0,87	0,87
Euro	1	25.06.44	25.06.	A3KNK9	FR0014002JM6	0 1/2%, v. 25.06.20(44), EO-OAT 2021(44)		96,6G-5,52G	96,99 G	0,72	0,72
Euro	1	25.02.27	25.02.	A3KP7L	FR0014003513	v. 25.02.21(27), EO-OAT 2021(27)		101,51G-1,26G	101,46 G	-0,24	
Euro	1	25.11.31	25.11.	A3KPGV	FR0014002WK3	v. 25.11.20(31), EO-OAT 2020(31)		98,67G-8,09G	98,77 G	0,2	
Euro	1	25.05.53	25.05.	A3KTVY	FR0014004J31	0 3/4%, v. 25.05.21(53), EO-OAT 2021(53)		96,07G-4,288G	96,306 G	0,96	0,96
Griechenland, Republik											
Bearer Notes											
Euro	1	30.01.42	30.01.	A19S2S	GR0138015814	4,2000000000000002%, v. 05.12.17(42), EO-Notes 2017(42)		150,44G-49,34G	150,16 G	1,37	1,37
Euro	1	30.01.37	30.01.	A19S2T	GR0133011248	4%, v. 05.12.17(37), EO-Notes 2017(37)		138,05G-7,68G	138,34 G	1,24	1,24

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Euro	1	30.01.33	30.01.	A19S2U	GR0128015725	Griechenland, Republik Bearer Notes 3 9/10%, v. 05.12.17(33), EO-Notes 2017(33)		125,8G-5,5G	125,91 G	1,4	1,4
Euro	1	30.01.28	30.01.	A19S2V	GR0124034688	3 3/4%, v. 05.12.17(28), EO-Notes 2017(28)		118,04G-7,4G	117,66 G	0,81	0,81
Euro	1	30.01.23	30.01.	A19S2W	GR0114030555	3 1/2%, v. 05.12.17(23), EO-Notes 2017(23)		104,03G-4,03G	104,025 G		
Euro	100	endlos	15.10.	A1G1UW	GRR000000010	Griechenland, Republik Floating Rate Notes zinsv. v. 15.10.20-14.10.21, EO-FLR Secs 12(23-42) 1 IO GDP	S s	0,1G-0,05G	0,07 G		
Euro	1.000	01.08.22	01.08.	A19MEC	GR0114029540	Griechenland, Republik Registered Bonds 4 3/8%, v. 01.08.17(22), EO-Bonds 2017(22)		102,7G-2,69G	102,71 G		
Euro	1	24.02.23	24.02.	A1G1UA	GR0128010676	4,2999999999999998%, rat. v. 24.02.21-23.02.23, v. 24.02.12(23), EO-Bonds 2012(23) Ser.1	S s	101,55G-1,08G	101,55 G	3,32	3,31
Euro	1	24.02.24	24.02.	A1G1UB	GR0128011682	4,2999999999999998%, rat. v. 24.02.21-23.02.24, v. 24.02.12(24), EO-Bonds 2012(24) Ser.2	S s	102,84G-2,11G	102,84 G	3,26	3,26
Euro	1	24.02.25	24.02.	A1G1UC	GR0128012698	4,2999999999999998%, rat. v. 24.02.21-23.02.25, v. 24.02.12(25), EO-Bonds 2012(25) Ser.3	S s	102,66G-2,55G	102,55 G	3,43	3,43
Euro	1	24.02.26	24.02.	A1G1UD	GR0128013704	4,2999999999999998%, rat. v. 24.02.21-23.02.26, v. 24.02.12(26), EO-Bonds 2012(26) Ser.4	S s	102,07G-2,08G	101,7 G	3,75	3,74
Euro	1	24.02.27	24.02.	A1G1UE	GR0128014710	4,2999999999999998%, rat. v. 24.02.21-23.02.27, v. 24.02.12(27), EO-Bonds 2012(27) Ser.5	S s	105,3G-4,92G	104,56 G	3,24	3,24
Euro	1	24.02.28	24.02.	A1G1UF	GR0133006198	4,2999999999999998%, rat. v. 24.02.21-23.02.28, v. 24.02.12(28), EO-Bonds 2012(28) Ser.6	S s	107,65G-7,73G	107,65 G	2,91	2,91
Euro	1	24.02.29	24.02.	A1G1UG	GR0133007204	4,2999999999999998%, rat. v. 24.02.21-23.02.29, v. 24.02.12(29), EO-Bonds 2012(29) Ser.7	S s	106,12G-6,38G	106,13 G	3,28	3,28
Euro	1	24.02.30	24.02.	A1G1UH	GR0133008210	4,2999999999999998%, rat. v. 24.02.21-23.02.30, v. 24.02.12(30), EO-Bonds 2012(30) Ser.8	S s	109,55G-9,55G	109,55 G	2,96	2,96
Euro	1	24.02.31	24.02.	A1G1UJ	GR0133009226	4,2999999999999998%, rat. v. 24.02.21-23.02.31, v. 24.02.12(31), EO-Bonds 2012(31) Ser.9	S s	110-T-7,51G	110,33 G	3,33	3,33
Euro	1	24.02.32	24.02.	A1G1UK	GR0133010232	4,2999999999999998%, rat. v. 24.02.21-23.02.32, v. 24.02.12(32), EO-Bonds 2012(32) Ser.10	S s	114,52G-6,2B	111,53 G	2,47	2,47
Euro	1	24.02.33	24.02.	A1G1UL	GR0138005716	4,2999999999999998%, rat. v. 24.02.21-23.02.33, v. 24.02.12(33), EO-Bonds 2012(33) Ser.11	S s	115,1G-5,1G	115,1 G	2,71	2,71
Euro	1	24.02.34	24.02.	A1G1UM	GR0138006722	4,2999999999999998%, rat. v. 24.02.21-23.02.34, v. 24.02.12(34), EO-Bonds 2012(34) Ser.12	S s	115,55G-5,55G	115,55 G	2,77	2,77
Euro	1	24.02.35	24.02.	A1G1UN	GR0138007738	4,2999999999999998%, rat. v. 24.02.21-23.02.35, v. 24.02.12(35), EO-Bonds 2012(35) Ser.13	S s	110-T-0,43G	110,58 G	3,31	3,31
Euro	1	24.02.36	24.02.	A1G1UP	GR0138008744	4,2999999999999998%, rat. v. 24.02.21-23.02.36, v. 24.02.12(36), EO-Bonds 2012(36) Ser.14	S s	123-T-18,67G	123 G	2,69	2,69
Euro	1	24.02.37	24.02.	A1G1UQ	GR0138009759	4,2999999999999998%, rat. v. 24.02.21-23.02.37, v. 24.02.12(37), EO-Bonds 2012(37) Ser.15	S s	120,4G-1,9G	121,89 G	2,54	2,54
Euro	1	24.02.38	24.02.	A1G1UR	GR0138010765	4,2999999999999998%, rat. v. 24.02.21-23.02.38, v. 24.02.12(38), EO-Bonds 2012(38) Ser.16	S s	118,6G-8G	119 G	2,89	2,89
Euro	1	24.02.39	24.02.	A1G1US	GR0138011771	4,2999999999999998%, rat. v. 24.02.21-23.02.39, v. 24.02.12(39), EO-Bonds 2012(39) Ser.17	S s	123,5G-3,5G	123,5 G	2,59	2,59
Euro	1	24.02.40	24.02.	A1G1UT	GR0138012787	4,2999999999999998%, rat. v. 24.02.21-23.02.40, v. 24.02.12(40), EO-Bonds 2012(40) Ser.18	S s	134,81B-4B	130 B	2,04	2,04
Euro	1	24.02.41	24.02.	A1G1UU	GR0138013793	4,2999999999999998%, rat. v. 24.02.21-23.02.41, v. 24.02.12(41), EO-Bonds 2012(41) Ser.19	S s	129B-9B	131,5 B	2,39	2,39
Euro	1	24.02.42	24.02.	A1G1UV	GR0138014809	4,2999999999999998%, rat. v. 24.02.21-23.02.42, v. 24.02.12(42), EO-Bonds 2012(42) Ser.20	S s	124,5G-4,5G	124,5 G	2,71	2,71
Euro	1.000	15.02.25	15.02.	A19WF3	GR0118017657	Griechenland, Republik Senior Notes 3 3/8%, v. 15.02.18(25), EO-Notes 2018(25)		109,855G-9,72G	109,87 G	0,25	0,25
Euro	1.000	18.06.31	18.06.	A288H9	GR0124037715	0 3/4%, v. 05.02.21(31), EO-Notes 2021(31)		94,68G-4,12G	94,42 G	1,42	1,42
Euro	1.000	04.02.35	04.02.	A28S0H	GR0128016731	1 7/8%, v. 04.02.20(35), EO-Notes 2020(35)		104,25G-3,82G	104,36 G	1,55	1,55
Euro	1.000	22.04.27	22.04.	A28WDJ	GR0118020685	2%, v. 22.04.20(27), EO-Notes 2020(27)		106,22G-6,01G	106,22 G	0,84	0,84
Euro	1.000	23.07.26	23.07.	A2R5JD	GR0118019679	1 7/8%, v. 23.07.19(26), EO-Notes 2019(26)		105,12G-5,04G	105,21 G	0,75	0,75
Euro	1.000	12.03.29	12.03.	A2RY3H	GR0124035693	3 7/8%, v. 12.03.19(29), EO-Notes 2019(29)		118,87G-8,21G	118,551 G	1,22	1,22
Euro	1.000	24.01.52	24.01.	A3KNQQ	GR0138017836	1 7/8%, v. 24.03.21(52), EO-Notes 2021(52)		98,14G-7,57G	98,24 G	1,98	1,98
Euro	1.000	12.02.26	12.02.	A3KQOZ	GR0114032577	v. 12.05.21(26), EO-Notes 2021(26)		97,57G-7,03G	97,06 G	0,74	
Euro	0,01	15.05.26	15.05.	A18WS0	IE00BV8C9418	Irland, Republik Treasury Bonds 1%, v. 14.01.16(26), EO-Treasury Bonds 2016(26)		105,925G-5,84G	105,94 G		
Euro	0,01	15.05.37	15.05.	A19BHN	IE00BV8C9B83	1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37)		117,85G-6,59G	118,13 G	0,57	0,57
Euro	0,01	18.10.22	18.10.	A19QHF	IE00BDHDPQ37	v. 11.10.17(22), EO-Treasury Bonds 2017(22)		100,48G-0,435G	100,54 G	-0,54	
Euro	0,01	15.05.28	15.05.	A19UMH	IE00BDHDP444	0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28)		106,71G-6,43G	106,77 G		
Euro	0,01	15.05.33	15.05.	A19ZB7	IE00BFZRPZ02	1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33)		110,92G-0,09G	110,94 G	0,39	0,39
Euro	0,01	13.03.25	13.03.	A1ANNQ	IE00B4TV0D44	5,4000000000000004%, v. 13.10.09(25), EO-Treasury Bonds 2009(25)		118,965G-8,875G	118,825 G		
Euro	0,01	20.03.23	20.03.	A1HHG1	IE00B4S3JD47	3 9/10%, v. 20.03.13(23), EO-Treasury Bonds 2013(23)		105,43G-5,445G	105,485 G		
Euro	0,01	18.03.24	18.03.	A1ZB2L	IE00B6X95T99	3,3999999999999999%, v. 14.01.14(24), EO-Treasury Bonds 2014(24)		108,875G-8,845G	108,92 G		
Euro	0,01	15.05.30	15.05.	A1ZR7B	IE00BJ38CR43	2,3999999999999999%, v. 11.11.14(30), EO-Treasury Bonds 2014(30)		120,08G-19,6G	120,07 G	0,05	0,05
Euro	0,01	15.03.22	15.03.	A1ZUS5	IE00BJ38CQ36	0 4/5%, v. 14.01.15(22), EO-Treasury Bonds 2015(22)		100,21G-0,26G	100,265 G		
Euro	0,01	18.02.45	18.02.	A1ZVUJ	IE00BV8C9186	2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45)		129,08G-7,45G	129,09 G	0,71	0,71
Euro	0,01	18.10.31	18.10.	A287F6	IE00BMQ5JL65	v. 12.01.21(31), EO-Treasury Bonds 2021(31)		97,91G-7,24G	97,97 G	0,29	
Euro	0,01	15.05.35	15.05.	A28R4U	IE00BKFCVC345	0 2/5%, v. 15.01.20(35), EO-Treasury Bonds 2020(35)		99,34G-8,38G	99,44 G	0,53	0,53

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach		
										ISMA	B/F	
						Irland, Republik Treasury Bonds						
Euro	0,01	15.05.27	15.05.	A28V33	IE00BKFCV568	0 1/5%, v. 16.04.20(27), EO-Treasury Bonds 2020(27)		102,22G-2,07G	102,28 G			
Euro	0,01	18.10.30	18.10.	A28YQ5	IE00BKFCV899	0 1/5%, v. 16.06.20(30), EO-Treasury Bonds 2020(30)		100,99G-0,54G	100,93 G	0,14	0,14	
Euro	0,01	15.05.50	15.05.	A2R13T	IE00BH3SQB22	1 1/2%, v. 16.05.19(50), EO-Treasury Bonds 2019(50)		116,88G-4,701G	116,372 G	0,91	0,91	
Euro	0,01	18.03.31	18.03.	A2RS2Q	IE00BFZRQ242	1,3500000000000001%, v. 17.10.18(31), EO-Treasury Bonds 2018(31)		111,74G-1,137G	111,676 G	0,13	0,13	
Euro	0,01	15.05.29	15.05.	A2RWFC	IE00BH3SQ895	1,1000000000000001%, v. 16.01.19(29), EO-Treasury Bonds 2019(29)		108,25G-7,87G	108,18 G	0,03	0,03	
Euro	0,01	22.04.41	22.04.	A3KPSZ	IE00BMQ5JM72	0,55%, v. 22.04.21(41), EO-Treasury Bonds 2021(41)		98,56G-6,97G	98,2 G	0,72	0,72	
						Italien, Republik Bil						
Euro	1.000	15.09.35	15.MS	A0DEQY	IT0003745541	3,0061200000000001%, v. 15.09.04(35), EO-Infl.Idx Lkd B.T.P.2004(35)		138,7G-7,86G	138,8 G	0,2	0,2	
Euro	1.000	15.09.23	15.MS	A0NYKY	IT0004243512	3,1763680000000001%, v. 15.03.07(23), EO-Infl.Idx Lkd B.T.P.2007(23)		108,81G-8,71G	108,8 G			
Euro	1.000	15.05.22	15.MN	A18106	IT0005188120	0,108444%, v. 15.05.16(22), EO-Infl.Idx Lkd B.T.P.2016(22)		101,78G-1,67G	101,73 G			
Euro	1.000	24.10.24	24.AO	A18790	IT0005217770	0,35%, v. 24.10.16(24), EO-Infl.Idx Lkd B.T.P.2016(24)		105,47G-5,41G	105,49 G			
Euro	1.000	11.04.24	11.AO	A18Z6G	IT0005174906	0 2/5%, v. 11.04.16(24), EO-Infl.Idx Lkd B.T.P.2016(24)		104,13G-4,31G	104,36 G			
Euro	1.000	21.05.26	21.MN	A1908P	IT0005332835	0,55%, v. 21.05.18(26), EO-Infl.Idx Lkd B.T.P.2018(26)		105,28G-5,555G	105,496 G			
Euro	1.000	15.05.28	15.MN	A19EH1	IT0005246134	1,3966160000000001%, v. 15.11.16(28), EO-Infl.Idx Lkd B.T.P.2017(28)		114,87G-4,42G	114,92 G			
Euro	1.000	22.05.23	22.MN	A19HP6	IT0005253676	0,45%, v. 22.05.17(23), EO-Infl.Idx Lkd B.T.P.2017(23)		103,49G-3,57G	103,61 G			
Euro	1.000	20.11.23	20.MN	A19SH1	IT0005312142	0 1/4%, v. 20.11.17(23), EO-Infl.Idx Lkd B.T.P.2017(23)		103,82G-3,82G	103,84 G			
Euro	1.000	15.05.23	15.MN	A19YJC	IT0005329344	0,105919%, v. 28.03.18(23), EO-Infl.Idx Lkd B.T.P.2018(23)		103,25G-3,23G	103,24 G			
Euro	1.000	15.09.41	15.MS	A1AN79	IT0004545890	2,9646810000000001%, v. 15.09.09(41), EO-Infl.Idx Lkd B.T.P.2009(41)		157,74G-6,2G	157,96 G	0,09	0,09	
Euro	1.000	15.09.26	15.MS	A1GSMY	IT0004735152	3,5179109999999998%, v. 15.03.11(26), EO-Infl.Idx Lkd B.T.P.2011(26)		122,08G-1,79G	122,09 G			
Euro	1.000	20.04.23	20.AO	A1Z0KQ	IT0005105843	0 1/2%, v. 20.04.15(23), EO-Infl.Idx Lkd B.T.P.2015(23)		103,21G-3,22G	103,38 G			
Euro	1.000	15.09.32	15.MS	A1Z7YF	IT0005138828	1,3361375%, v. 15.09.15(32), EO-Infl.Idx Lkd B.T.P.2015(32)		120,18G-19,2G	120,21 G			
Euro	1.000	15.09.24	15.MS	A1ZEZG	IT0005004426	2,5271195%, v. 15.03.14(24), EO-Infl.Idx Lkd B.T.P.2014(24)		111,87G-1,65G	111,84 G			
Euro	1.000	15.05.26	15.MN	A28ZBH	IT0005415416	0,666965%, v. 29.06.20(26), EO-Infl.Idx Lkd B.T.P.2020(26)		108,405G-8,077G	108,3 G			
Euro	1.000	15.05.30	15.MN	A2R29N	IT0005387052	0,416452%, v. 15.05.19(30), EO-Infl.Idx Lkd B.T.P.2019(30)		109,22G-8,56G	109,304 G			
Euro	1.000	28.10.27	28.AO	A2R9S1	IT0005388175	0,65%, v. 28.10.19(27), EO-Infl.Idx Lkd B.T.P.2019(27)		106,94G-6,914G	106,97 G			
Euro	1.000	26.11.22	26.MN	A2RU1M	IT0005351678	1,45%, v. 26.11.18(22), EO-Infl.Idx Lkd B.T.P.2018(22)		103,756G-3,783G	103,818 G			
Euro	1.000	15.05.51	15.MN	A3KLZ2	IT0005436701	0,1547235%, v. 15.11.20(51), EO-Infl.Idx Lkd B.T.P.2021(51)		101,99G-0,412G	102,169 G	0,14	0,14	
						Italien, Republik Buoni del Tesoro Poiennali (B.T.P.)						
Euro	1.000	01.05.31	01.MN	107314	IT0001444378	6%, v. 01.11.99(31), EO-B.T.P. 1999(31)		145,23G-4,618G	145,317 G	0,99	0,99	
Euro	0,001	01.11.29	01.MN	177091	IT0001278511	5 1/4%, v. 01.11.98(29), EO-B.T.P. 1998(29)		134,45G-3,99G	134,55 G	0,77	0,77	
Euro	0,001	01.11.26	01.MN	189731	IT0001086567	7 1/4%, v. 01.11.96(26), EO-B.T.P. 1996(26)		133,27G-3,07G	133,34 G	0,34	0,34	
Euro	0,001	01.11.27	01.MN	196142	IT0001174611	6 1/2%, v. 01.11.97(27), EO-B.T.P. 1997(27)		134,36G-4,09G	134,45 G	0,55	0,55	
Euro	0,01	01.11.23	01.MN	412397	IT0000366655	9%, v. 01.11.93(23), EO-B.T.P. 1993(23)		116,965G-6,925G	116,995 G			
Euro	1.000	01.02.33	01.FA	851356	IT0003256820	5 3/4%, v. 01.02.02(33), EO-B.T.P. 2002(33)		147,93G-7,3G	148,09 G	1,19	1,19	
Euro	1.000	01.08.34	01.FA	907835	IT0003535157	5%, v. 01.08.03(34), EO-B.T.P. 2003(34)		143G-2,35G	143,16 G	1,34	1,34	
Euro	1.000	01.02.37	01.FA	A0GG8H	IT0003934657	4%, v. 01.08.05(37), EO-B.T.P. 2005(37)		134,13G-3,37G	134,31 G	1,52	1,52	
Euro	1.000	01.08.39	01.FA	A0TLHC	IT0004286966	5%, v. 01.08.07(39), EO-B.T.P. 2007(39)		152,6G-1,7G	152,82 G	1,62	1,62	
Euro	1.000	01.08.23	01.FA	A0TT2V	IT0004356843	4 3/4%, v. 01.02.08(23), EO-B.T.P. 2008(23)		108,08G-8,06G	108,095 G			
Euro	1.000	01.09.36	01.MS	A180KM	IT0005177909	2 1/4%, v. 01.03.16(36), EO-B.T.P. 2016(36)		110,74G-0,15G	110,93 G	1,48	1,48	
Euro	1.000	15.10.23	15.AO	A1859V	IT0005215246	0,65%, v. 15.09.16(23), EO-B.T.P. 2016(23)		101,645G-1,6G	101,64 G			
Euro	1.000	01.03.67	01.MS	A187GC	IT0005217390	2,7999999999999998%, v. 01.09.16(67), EO-B.T.P. 2016(67)		113,53G-2,28G	114,09 G	2,37	2,37	
Euro	1.000	01.03.47	01.MS	A18XR8	IT0005162828	2,7000000000000002%, v. 09.02.16(47), EO-B.T.P. 2016(47)		116,92G-5,98G	117,16 G	1,91	1,91	
Euro	1.000	15.03.23	15.MS	A18Y27	IT0005172322	0,95%, v. 15.03.16(23), EO-B.T.P. 2016(23)		101,63G-1,635G	101,63 G			
Euro	1.000	01.06.26	01.JD	A18YJW	IT0005170839	1,6000000000000001%, v. 01.03.16(26), EO-B.T.P. 2016(26)		105,73G-5,56G	105,75 G	0,33	0,33	
Euro	1.000	01.12.28	01.JD	A19387	IT0005340929	2,7999999999999998%, v. 01.08.18(28), EO-B.T.P. 2018(28)		114,5G-4,17G	114,58 G	0,7	0,7	
Euro	1.000	01.10.23	01.AO	A195C9	IT0005344335	2,4500000000000002%, v. 01.08.18(23), EO-B.T.P. 2018(23)		104,79G-4,76G	104,78 G			
Euro	1.000	01.09.33	01.MS	A19B4R	IT0005240350	2,4500000000000002%, v. 01.09.16(33), EO-B.T.P. 2017(33)		113,2G-2,63G	113,43 G	1,29	1,28	
Euro	1.000	01.06.27	01.JD	A19CRJ	IT0005240830	2,2000000000000002%, v. 01.02.17(27), EO-B.T.P. 2017(27)		109,38G-9,16G	109,43 G	0,49	0,49	
Euro	1.000	01.04.22	01.AO	A19DYH	IT0005244782	1,2%, v. 01.03.17(22), EO-B.T.P. 2017(22)		100,455G-0,525G	100,455 G			
Euro	1.000	01.03.48	01.MS	A19JY4	IT0005273013	3,4500000000000002%, v. 01.03.17(48), EO-B.T.P. 2017(48)		132,46G-1,48G	132,71 G	1,92	1,92	
Euro	1.000	01.08.27	01.FA	A19K1M	IT0005274805	2,0499999999999998%, v. 04.07.17(27), EO-B.T.P. 2017(27)		108,59G-8,37G	108,65 G	0,53	0,53	
Euro	1.000	01.08.22	01.FA	A19MEM	IT0005277444	0 9/10%, v. 01.08.17(22), EO-B.T.P. 2017(22)		100,815G-0,815G	100,81 G			
Euro	1.000	15.11.24	15.MN	A19N64	IT0005282527	1,45%, v. 15.09.17(24), EO-B.T.P. 2017(24)		104,085G-4,02G	104,11 G	0,05	0,05	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach		
										ISMA	B/F	
						Italien, Republik						
						Buoni del Tesoro Poliennali (B.T.P.)						
Euro	1.000	01.09.38	01.MS	A19UWY	IT0005321325	2,9500000000000002%, v. 01.09.17(38), EO-B.T.P. 2018(38)		120,42G-19,87G	120,84 G	1,59	1,59	
Euro	1.000	01.02.28	01.FA	A19VUJ	IT0005323032	2%, v. 01.02.18(28), EO-B.T.P. 2018(28)		108,62G-8,38G	108,68 G	0,6	0,6	
Euro	1.000	01.03.23	01.MS	A19W6X	IT0005325946	0,95%, v. 01.03.18(23), EO-B.T.P. 2018(23)		101,55G-1,565G	101,55 G			
Euro	1.000	15.05.25	15.MN	A19X0P	IT0005327306	1,45%, v. 15.03.18(25), EO-B.T.P. 2018(25)		104,49G-4,385G	104,515 G	0,15	0,15	
Euro	1.000	01.03.26	01.MS	A1A1QV	IT0004644735	4 1/2%, v. 01.09.10(26), EO-B.T.P. 2010(26)		117,585G-7,43G	117,625 G	0,29	0,29	
Euro	1.000	01.03.25	01.MS	A1AJ3B	IT0004513641	5%, v. 01.03.09(25), EO-B.T.P. 2009(25)		115,57G-5,475G	115,6 G	0,1	0,1	
Euro	1.000	01.09.40	01.MS	A1AMH5	IT0004532559	5%, v. 01.09.09(40), EO-B.T.P. 2009(40)		154,79G-3,75G	154,88 G	1,65	1,65	
Euro	1.000	01.09.22	01.MS	A1G1UZ	IT0004801541	5 1/2%, v. 01.03.12(22), EO-B.T.P. 2012(22)		103,985G-3,985G	103,99 G			
Euro	1.000	01.11.22	01.MN	A1G83V	IT0004848831	5 1/2%, v. 01.05.12(22), EO-B.T.P. 2012(22)		104,965G-4,975G	104,98 G			
Euro	1.000	01.03.22	01.MS	A1GU34	IT0004759673	5%, v. 01.09.11(22), EO-B.T.P. 2011(22)		100,975G-0,995G	100,975 G			
Euro	1.000	01.09.28	01.MS	A1HE3Q	IT0004889033	4 3/4%, v. 22.01.13(28), EO-B.T.P. 2013(28)		126,87G-6,53G	126,96 G	0,67	0,67	
Euro	1.000	01.05.23	01.MN	A1HGPZ	IT0004898034	4 1/2%, v. 01.03.13(23), EO-B.T.P. 2013(23)		106,625G-6,615G	106,62 G			
Euro	1.000	01.09.44	01.MS	A1HK9Y	IT0004923998	4 3/4%, v. 01.03.13(44), EO-B.T.P. 2013(44)		155,72G-4,84G	156,01 G	1,8	1,8	
Euro	1.000	01.03.24	01.MS	A1HPGE	IT0004953417	4 1/2%, v. 01.08.13(24), EO-B.T.P. 2013(24)		109,98G-9,94G	110,01 G			
Euro	1.000	01.12.26	01.JD	A1V1MZ	IT0005210650	1 1/4%, v. 01.08.16(26), EO-B.T.P. 2016(26)		104,33G-4,16G	104,4 G	0,4	0,4	
Euro	1.000	15.05.24	15.MN	A1V3HR	IT0005246340	1,8500000000000001%, v. 15.03.17(24), EO-B.T.P. 2017(24)		104,58G-4,525G	104,625 G			
Euro	1.000	01.06.25	01.JD	A1VJRV	IT0005090318	1 1/2%, v. 02.03.15(25), EO-B.T.P. 2015(25)		104,695G-4,59G	104,72 G	0,15	0,15	
Euro	1.000	15.01.27	15.JJ	A1VWLB	IT0005390874	0,85%, v. 15.11.19(27), EO-B.T.P. 2019(27)		102,145G-1,951G	102,256 G	0,46	0,46	
Euro	1.000	01.12.25	01.JD	A1Z50X	IT0005127086	2%, v. 01.09.15(25), EO-B.T.P. 2015(25)		106,945G-6,82G	106,985 G	0,25	0,25	
Euro	1.000	15.09.22	15.MS	A1Z6NJ	IT0005135840	1,45%, v. 15.09.15(22), EO-B.T.P. 2015(22)		101,345G-1,35G	101,345 G			
Euro	1.000	01.09.24	01.MS	A1ZD9K	IT0005001547	3 3/4%, v. 01.03.14(24), EO-B.T.P. 2014(24)		110,05G-9,955G	110,075 G	0,02	0,02	
Euro	1.000	01.03.30	01.MS	A1ZJGS	IT0005024234	3 1/2%, v. 01.03.14(30), EO-B.T.P. 2014(30)		121,18G-0,7G	121,25 G	0,87	0,87	
Euro	1.000	01.12.24	01.JD	A1ZN0X	IT0005045270	2 1/2%, v. 01.09.14(24), EO-B.T.P. 2014(24)		107,18G-7,1G	107,195 G	0,06	0,06	
Euro	1.000	01.09.46	01.MS	A1ZU6E	IT0005083057	3 1/4%, v. 01.09.14(46), EO-B.T.P. 2015(46)		127,84G-6,88G	128,08 G	1,89	1,89	
Euro	1.000	15.04.22	15.AO	A1ZWU5	IT0005086886	1,3500000000000001%, v. 16.02.15(22), EO-B.T.P. 2015(22)		100,565G-0,59G	100,56 G			
Euro	1.000	01.03.32	01.MS	A1ZY0Y	IT0005094088	1,6499999999999999%, v. 01.03.15(32), EO-B.T.P. 2015(32)		105,45G-4,88G	105,49 G	1,14	1,14	
Euro	1.000	01.02.26	01.FA	A2810L	IT0005419848	0 1/2%, v. 01.08.20(26), EO-B.T.P. 2020(26)		100,93G-0,78G	100,89 G	0,31	0,31	
Euro	1.000	01.03.41	01.MS	A282F2	IT0005421703	1 4/5%, v. 15.09.20(41), EO-B.T.P. 2020(41)		101,71G-1,13G	102,01 G	1,74	1,74	
Euro	1.000	15.01.24	15.JJ	A2833A	IT0005424251	v. 15.10.20(24), EO-B.T.P. 2020(24)		100,22G-0,19G	100,24 G	-0,09		
Euro	1.000	01.04.31	01.AO	A283CH	IT0005422891	0 9/10%, v. 01.10.20(31), EO-B.T.P. 2020(31)		98,88G-8,44G	98,97 G	1,08	1,08	
Euro	1.000	17.11.28	17.MN	A28464	IT0005425761	0,35%, zinsv. v. 17.11.20-16.11.23, v. 17.11.20(28), EO-FLR B.T.P. 2020(28)		99,25G-9,04G	99,255 G	0,49	0,49	
Euro	1.000	01.09.51	01.MS	A284HK	IT0005425233	1 7/10%, v. 01.09.20(51), EO-B.T.P. 2020(51)		94,68G-3,84G	94,94 G	1,99	1,99	
Euro	1.000	01.03.37	01.MS	A287FR	IT0005433195	0,95%, v. 12.01.21(37), EO-B.T.P. 2021(37)		92,42G-2,05G	92,72 G	1,55	1,55	
Euro	1.000	15.03.28	15.MS	A287ZA	IT0005433690	0 1/4%, v. 18.01.21(28), EO-B.T.P. 2021(28)		97,76G-7,54G	97,78 G	0,51	0,51	
Euro	1.000	01.09.50	01.MS	A28SHC	IT0005398406	2,4500000000000002%, v. 01.09.19(50), EO-B.T.P. 2019(50)		110,99G-0,06G	111,22 G	2	2	
Euro	1.000	01.03.36	01.MS	A28TT4	IT0005402117	1,45%, v. 18.02.20(36), EO-B.T.P. 2020(36)		100,67G-0,1G	100,81 G	1,45	1,45	
Euro	1.000	15.06.23	15.JD	A28U0Q	IT0005405318	0 3/5%, v. 16.03.20(23), EO-B.T.P. 2020(23)		101,47G-1,43G	101,45 G			
Euro	1.000	01.08.30	01.FA	A28UHH	IT0005403396	0,95%, v. 01.03.20(30), EO-B.T.P. 2020(30)		100,16G-99,73G	100,23 G	0,99	0,99	
Euro	1.000	01.07.25	01.JJ	A28WK2	IT0005408502	1,8500000000000001%, v. 28.04.20(25), EO-B.T.P. 2020(25)		105,86G-5,76G	105,87 G	0,2	0,2	
Euro	1.000	01.12.30	01.JD	A28YE7	IT0005413171	1,6499999999999999%, v. 01.06.20(30), EO-B.T.P. 2020(30)		105,69G-5,22G	105,76 G	1,04	1,04	
Euro	1.000	15.08.23	15.FA	A28YR3	IT0005413684	0 3/10%, v. 15.06.20(23), EO-B.T.P. 2020(23)		100,97G-0,95G	100,93 G			
Euro	1.000	14.07.30	14.JJ	A28Z50	IT0005415291	1,1499999999999999%, zinsv. v. 14.07.20-13.07.24, v. 14.07.20(30), EO-FLR B.T.P. 2020(30)		101,62G-1,188G	101,594 G	1,01	1,01	
Euro	1.000	15.09.27	15.MS	A28Z58	IT0005416570	0,95%, v. 16.07.20(27), EO-B.T.P. 2020(27)		102,38G-2,16G	102,43 G	0,57	0,57	
Euro	1.000	01.07.24	01.JJ	A2R0AN	IT0005367492	1 3/4%, v. 01.04.19(24), EO-B.T.P. 2019(24)		104,426G-4,357G	104,45 G	0,01	0,01	
Euro	1.000	15.01.23	15.JJ	A2R0JL	IT0005384497	0,05%, v. 16.09.19(23), EO-B.T.P. 2019(23)		100,556G-0,552G	100,55 G			
Euro	1.000	15.07.26	15.JJ	A2R0ZP	IT0005370306	2,1000000000000001%, v. 15.04.19(26), EO-B.T.P. 2019(26)		108,01G-7,866G	108,026 G	0,35	0,35	
Euro	1.000	01.03.40	01.MS	A2R3SQ	IT0005377152	3,1000000000000001%, v. 01.03.19(40), EO-B.T.P. 2019(40)		123,271G-2,465G	123,401 G	1,67	1,67	
Euro	1.000	01.04.30	01.AO	A2R7BC	IT0005383309	1,3500000000000001%, v. 01.09.19(30), EO-B.T.P. 2019(30)		103,75G-3,375G	103,849 G	0,93	0,93	
Euro	1.000	01.02.25	01.FA	A2R8N3	IT0005386245	0,35%, v. 01.10.19(25), EO-B.T.P. 2019(25)		100,85G-0,775G	100,861 G	0,1	0,1	
Euro	1.000	15.11.25	15.MN	A2RRV3	IT0005345183	2 1/2%, v. 17.09.18(25), EO-B.T.P. 2018(25)		108,93G-8,8G	108,96 G	0,22	0,22	
Euro	1.000	01.03.35	01.MS	A2RWN7	IT0005358806	3,3500000000000001%, v. 01.09.18(35), EO-B.T.P. 2019(35)		123,78G-3,14G	123,91 G	1,42	1,42	
Euro	1.000	01.09.49	01.MS	A2RXRZ	IT0005363111	3,8500000000000001%, v. 01.09.18(49), EO-B.T.P. 2019(49)		141,61G-0,586G	141,986 G	1,96	1,96	
Euro	1.000	01.08.29	01.FA	A2RYM9	IT0005365165	3%, v. 01.02.19(29), EO-B.T.P. 2019(29)		116,541G-6,157G	116,639 G	0,8	0,8	
Euro	1.000	15.07.22	15.JJ	A2RZBX	IT0005366007	1%, v. 15.03.19(22), EO-B.T.P. 2019(22)		100,862G-0,891G	100,861 G			
Euro	1.000	01.08.31	01.FA	A3KL8H	IT0005436693	0 3/5%, v. 01.02.21(31), EO-B.T.P. 2021(31)		95,79G-5,32G	95,81 G	1,12	1,12	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	30.04.45	30.AO	A3KM2D	IT0005438004	Italien, Republik Buoni del Tesoro Poliennali (B.T.P.) 1 1/2%, v. 30.10.20(45), EO-B.T.P. 2021(45)		94,34G-3,69G	94,61 G	1,84	1,84
Euro	1.000	01.04.26	01.AO	A3KMPE	IT0005437147	v. 01.03.21(26), EO-B.T.P. 2021(26)		98,69G-8,53G	98,72 G	0,35	
Euro	1.000	15.04.24	15.AO	A3KNGC	IT0005439275	v. 15.03.21(24), EO-B.T.P. 2021(24)		100,13G-0,06G	100,14 G	-0,03	
Euro	1.000	29.11.22	29.MN	A3KNZ0	IT0005440679	v. 29.11.20(22), EO-B.T.P. 2020(22)		100,38G-0,4G	100,37 G	-0,44	
Euro	1.000	01.03.72	01.MS	A3KPKQ	IT0005441883	2,1499999999999999%, v. 01.03.21(72), EO-B.T.P. 2021(72)		96,28G-4,33G	96,5 G	2,36	2,36
Euro	1.000	27.04.37	27.AO	A3KPZY	IT0005442097	0 3/4%, zinsv. v. 27.04.21-26.04.25, v. 27.04.21(37), EO-FLR B.T.P. 2021(37)		96,12G-5,85G	96,116 G	1,05	1,05
Euro	1.000	15.07.28	15.JJ	A3KQ6S	IT0005445306	0 1/2%, v. 17.05.21(28), EO-B.T.P. 2021(28)		99G-8,724G	99,062 G	0,7	0,7
Euro	1.000	01.12.31	01.JD	A3KSHU	IT0005449969	0,95%, v. 01.06.21(31), EO-B.T.P. 2021(31)		98,42G-8,06G	98,62 G	1,16	1,16
Euro	1.000	15.08.24	15.FA	A3KT10	IT0005452989	v. 15.07.21(24), EO-B.T.P. 2021(24)		99,96G-9,913G	99,976 G	0,03	
Euro	1.000	30.01.24	30.JJ	A3KUKT	IT0005454050	v. 29.07.21(24), EO-B.T.P. 2021(24)		100,185G-0,134G	100,209 G	-0,06	
Euro	1.000	01.08.26	01.FA	A3KURL	IT0005454241	v. 01.08.21(26), EO-B.T.P. 2021(26)		98,255G-8,075G	98,26 G	0,42	
Euro	1.000	15.02.29	15.FA	A3KY65	IT0005467482	0,45%, v. 15.11.21(29), EO-B.T.P. 2021(29)		97,89G-7,584G	97,957 G	0,8	0,8
Euro	1.000	01.06.32	01.JD	A3KYHA	IT0005466013	0,95%, v. 01.11.21(32), EO-B.T.P. 2021(32)		97,59G-7,25G	97,84 G	1,24	1,24
Euro	1.000	15.07.23	15.JJ	A180WW	IT0005185456	Italien, Republik Certificati di Credito del Tesoro 0,187%, zinsv. v. 15.07.21-14.01.22, v. 15.01.16(23), EO-FLR C.C.T.eu 2016(23)		100,832G-0,894G	100,925 G		
Euro	1.000	15.09.25	15.MS	A190BC	IT0005331878	0,03%, zinsv. v. 15.09.21-14.03.22, v. 15.03.18(25), EO-FLR C.C.T.eu 2018(25)		100,649G-0,663G	100,709 G		
Euro	1.000	15.10.24	15.AO	A19GVZ	IT0005252520	0,576%, zinsv. v. 15.10.21-14.04.22, v. 15.04.17(24), EO-FLR C.C.T. 2017(24)		102,342G-2,271G	102,394 G		
Euro	1.000	15.02.24	15.FA	A1V2HQ	IT0005218968	0,223%, zinsv. v. 15.08.21-14.02.22, v. 15.08.16(24), EO-FLR C.C.T.eu 2016(24)		100,902G-0,941G	101,011 G		
Euro	1.000	15.04.25	15.AO	A1V4QB	IT0005311508	0,426%, zinsv. v. 15.10.21-14.04.22, v. 15.10.17(25), EO-FLR C.C.T. 2017(25)		102,006G-1,974G	102,023 G		
Euro	1.000	15.12.22	15.JD	A1VK5J	IT0005137614	0,153%, zinsv. v. 15.12.21-14.06.22, v. 15.06.15(22), EO-FLR C.C.T.eu 2015(22)		100,549G-0,575G	100,598 G		
Euro	1.000	15.06.22	15.JD	A1ZZMX	IT0005104473	0,003%, zinsv. v. 15.12.21-14.06.22, v. 15.12.14(22), EO-FLR C.C.T.eu 2015(22)		100,261G-0,246G	100,274 G		
Euro	1.000	15.04.26	15.AO	A2854C	IT0005428617	zinsv. v. 15.10.21-14.04.22, v. 15.10.20(26), EO-FLR C.C.T.eu 2020(26)		100,555G-0,568G	100,578 G	-0,13	
Euro	1.000	15.12.23	15.JD	A28S4L	IT0005399230	0,003%, zinsv. v. 15.12.21-14.06.22, v. 15.12.19(23), EO-FLR C.C.T.eu 2019(23)		100,575G-0,498G	100,604 G		
Euro	1.000	15.01.25	15.JJ	A2RXF1	IT0005359846	1,337%, zinsv. v. 15.07.21-14.01.22, v. 15.01.19(25), EO-FLR C.C.T.eu 2019(25)		104,747G-4,726G	104,757 G		
Euro	1.000	16.04.29	15.AO	A3KTE4	IT0005451361	0,126%, zinsv. v. 15.10.21-18.04.22, v. 15.04.21(29), EO-FLR C.C.T.eu 2021(29)		100,55G-0,532G	100,587 G	0,05	0,05
Euro	1.000	28.09.22		A28228	IT0005422487	Italien, Republik Certificati del Tesoro Zero Coupon Null-Kupon, v. 01.09.20(22), EO-C.T.Z. 2020(22)		100,322G-0,36G	100,32 G		
US\$	1.000	17.10.24	17.AO	A2R88T	US465410BX58	Italien, Republik Registered Notes 2 3/8%, v. 17.10.19(24), DL-Notes 2019(24)		103,67G-3,66G	103,667 G	1,05	1,04
US\$	1.000	17.10.29	17.AO	A2R88U	US465410BY32	2 7/8%, v. 17.10.19(29), DL-Notes 2019(29)		102,2G-1,821G	102,324 G	2,63	2,63
US\$	1.000	17.10.49	17.AO	A2R8Z7	US465410BZ07	4%, v. 17.10.19(49), DL-Notes 2019(49)		108,67G-7,66G	109,24 G	3,6	3,59
Euro	1.000	07.10.26	07.10.	A187A6	XS1501554874	Lettland, Republik Medium - Term Notes 0 3/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26)		101,33G-1,48G	101,33 G	0,06	0,06
Euro	1.000	15.02.47	15.02.	A19DC7	XS1566190945	2 1/4%, v. 15.02.17(47), EO-Medium-Term Notes 2017(47)		135G-6,5G	135 G	0,67	0,67
Euro	1.000	30.04.24	30.04.	A1ZHNX	XS1063399536	2 7/8%, v. 30.04.14(24), EO-Med.-Term Nts 2014(24)		107,125G-7,13G	107,12 G		
Euro	1.000	14.04.23	14.04.	A28V0Q	XS2156474392	0 1/8%, v. 14.04.20(23), EO-Medium-Term Notes 2020(23)		100,45G-0,44G	100,46 G		
Euro	1.000	19.02.49	19.02.	A2RX2J	XS1953056253	1 7/8%, v. 19.02.19(49), EO-Medium-Term Notes 2019(49)		129,11G-7,76G	127,47 G	0,74	0,74
Euro	1.000	17.03.31	17.03.	A3KNEN	XS2317123052	v. 17.03.21(31), EO-Medium-Term Notes 2021(31)		96,44G-7,07G	96,44 G	0,32	
Euro	1.000	24.01.29	24.01.	A3KTQH	XS2361416915	v. 07.07.21(29), EO-Medium-Term Notes 2021(29)		98,26G-8,45G	98,371 G	0,22	
Euro	1.000	23.01.30	23.01.	A3KZ18	XS2420426038	0 1/4%, v. 13.12.21(30), EO-Medium-Term Notes 2021(30)		99,7G-9,96G	99,37 G	0,26	0,26
Euro	100	16.08.23	16.08.	A195BL	LT0000650046	Litauen, Republik Government Bonds 0 2/5%, v. 16.08.18(23), EO-Bonds 2018(23)		100,7G-0,68G	100,76 G		
Euro	100	27.09.22	27.09.	A197N7	LT0000650038	0 3/10%, v. 27.09.17(22), EO-Bonds 2017(22)		100G-0,02G	100,15 G	0,27	0,27
Euro	100	22.01.26	22.01.	A280HU	LT0000650061	v. 22.07.20(26), EO-Bonds 2020(26)		99,05G-9,15G	100,2 G	0,21	
Euro	1.000	26.05.27	26.05.	A19H4C	XS1619567677	Litauen, Republik Medium - Term Notes 0,95%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27)		104,62G-4,26G	104,87 G	0,16	0,16
Euro	1.000	26.05.47	26.05.	A19H4D	XS1619568139	2,1000000000000001%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47)		127,9G-30,05G	130,42 G	0,79	0,79
Euro	1.000	22.10.25	22.10.	A1Z9AA	XS1310032187	1 1/4%, v. 22.10.15(25), EO-Medium-Term Notes 2015(25)		104,86G-4,76G	104,95 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
						Litauen, Republik					
						Medium - Term Notes					
Euro	1.000	22.10.35	22.10.	A1Z9AB	XS1310032260	2 1/8%, v. 22.10.15(35), EO-Medium-Term Notes 2015(35)		120,81G-0,66G	121,14 G	0,57	0,57
Euro	1.000	22.01.24	22.01.	A1ZCKE	XS1020300288	3 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		107,38G-7,32G	107,38 G		
Euro	1.000	29.10.26	29.10.	A1ZRPX	XS1130139667	2 1/8%, v. 29.10.14(26), EO-Medium-Term Notes 2014(26)		110,66G-0,44G	110,66 G		
Euro	1.000	28.07.50	28.07.	A280J5	XS2210006339	0 1/2%, v. 28.07.20(50), EO-Medium-Term Notes 2020(50)		89,85G-9,75G	89,91 G	0,91	0,91
Euro	1.000	06.05.25	06.05.	A28WWK	XS2168038417	0 1/4%, v. 06.05.20(25), EO-Medium-Term Notes 2020(25)		100,82G-1,39-0,77G	100,88 G	0,02	0,02
Euro	1.000	06.05.30	06.05.	A28WWL	XS2168038847	0 3/4%, v. 06.05.20(30), EO-Medium-Term Notes 2020(30)		103,87G-3,32G	103,85 G	0,35	0,35
Euro	1.000	19.06.29	19.06.	A2R3UN	XS2013677864	0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2019(29)		101,71G-1,55G	101,87 G	0,29	0,29
Euro	1.000	19.06.49	19.06.	A2R3UP	XS2013678086	1 5/8%, v. 19.06.19(49), EO-Medium-Term Notes 2019(49)		118,07G-9,66G	119,81 G	0,82	0,82
Euro	1.000	15.07.51	15.07.	A3KTOK	XS2364754411	0 3/4%, v. 15.07.21(51), EO-Medium-Term Notes 2021(51)		96,52G-6,491G	96,5 G	0,89	0,89
						Luxemburg, Großherzogtum					
						Bonds					
Euro	1.000	01.02.27	01.02.	A19CMR	LU1556942974	0 5/8%, v. 01.02.17(27), EO-Bonds 2017(27)		103,66G-3,65G	103,85 G		
Euro	1.000	21.03.22	21.03.	A1G2FA	XS0757376610	2 1/4%, v. 21.03.12(22), EO-Bonds 2012(22)		100,635G-0,53G	100,53 G		
Euro	1.000	19.03.28	19.03.	A1HFF1	LU0905090048	2 1/4%, v. 19.03.13(28), EO-Bonds 2013(28)		114,47G-4,06G	114,33 G		
Euro	1.000	10.07.23	10.07.	A1HNA3	LU0945626439	2 1/8%, v. 10.07.13(23), EO-Bonds 2013(23)		104,07G-4,07G	104,085 G		
Euro	1.000	14.09.32	14.09.	A282BP	LU2228213398	v. 14.09.20(32), EO-Bonds 2020(32)		98,06G-7,536G	98,121 G	0,23	
Euro	1.000	28.04.25	28.04.	A28WL4	LU2161837203	v. 28.04.20(25), EO-Bonds 2020(25)		100,9G-0,85G	100,9 G	-0,25	
Euro	1.000	28.04.30	28.04.	A28WL5	LU2162831981	v. 28.04.20(30), EO-Bonds 2020(30)		99,68G-9,28G	99,69 G	0,09	
Euro	1.000	13.11.26	13.11.	A2R994	LU2076841712	v. 13.11.19(26), EO-Bonds 2019(26)		100,79G-0,64G	100,77 G	-0,13	
Euro	1.000	24.03.31	24.03.	A3KNN8	LU2320463339	v. 24.03.21(31), EO-Bonds 2021(31)		99,17G-8,73G	99,18 G	0,14	
						Niederlande, Königreich der					
						Anleihen					
Euro	1	15.01.28	15.01.	230570	NL0000102317	5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28)		136,02G-5,74G	136,04 G		
Euro	1	15.01.23	15.01.	409270	NL0000102077	7 1/2%, v. 15.01.93(23), EO-Anl. 1993(23)		108,585G-8,585G	108,625 G		
Euro	1	15.01.37	15.01.	A0D2B5	NL0000102234	4%, v. 25.04.05(37), EO-Anl. 2005(37)		159,39G-8,31G	159,46 G	0,09	0,09
Euro	1	15.01.23	15.01.	A0GND4	NL0000102275	3 3/4%, v. 15.01.06(23), EO-Anl. 2006(23)		104,725G-4,7G	104,725 G		
Euro	1	15.07.27	15.07.	A19C29	NL0012171458	0 3/4%, v. 09.02.17(27), EO-Anl. 2017(27)		106,42G-6,24G	106,43 G		
Euro	1	15.01.24	15.01.	A19QGZ	NL0012650469	v. 13.10.17(24), EO-Anl. 2017(24)		101,278G-1,256G	101,274 G	-0,61	
Euro	1	15.07.28	15.07.	A19XZC	NL0012818504	0 3/4%, v. 15.03.18(28), EO-Anl. 2018(28)		107,159G-6,901G	107,17 G		
Euro	1	15.01.42	15.01.	A1AXK4	NL0009446418	3 3/4%, v. 21.05.10(42), EO-Anl. 2010(42)		171,9G-0,77G	172,08 G	0,16	0,16
Euro	1	15.07.22	15.07.	A1G0P3	NL0010060257	2 1/4%, v. 10.02.12(22), EO-Anl. 2012(22)		101,615G-1,6G	101,615 G		
Euro	1	15.01.33	15.01.	A1G12E	NL0010071189	2 1/2%, v. 09.03.12(33), EO-Anl. 2012(33)		127,97G-7,35G	127,97 G	0,02	0,02
Euro	1	15.07.23	15.07.	A1HHQK	NL0010418810	1 3/4%, v. 22.03.13(23), EO-Anl. 2013(23)		103,795G-3,785G	103,81 G		
Euro	1	15.07.26	15.07.	A1VNKY	NL0011819040	0 1/2%, v. 24.03.16(26), EO-Anl. 2016(26)		104,435G-4,35G	104,477 G		
Euro	1	15.01.22	15.01.	A1VPZX	NL0011896857	v. 09.06.16(22), EO-Anl. 2016(22)		100,024G-0,018G	100,02 G	-0,46	
Euro	1	15.01.47	15.01.	A1ZDY6	NL0010721999	2 3/4%, v. 21.02.14(47), EO-Anl. 2014(47)		164,18G-1,95G	164,17 G	0,21	0,21
Euro	1	15.07.24	15.07.	A1ZFBM	NL0010733424	2%, v. 28.03.14(24), EO-Anl. 2014(24)		106,59G-6,555G	106,585 G		
Euro	1	15.07.25	15.07.	A1ZY9A	NL0011220108	0 1/4%, v. 26.03.15(25), EO-Anl. 2015(25)		102,625G-2,57G	102,645 G		
Euro	1	15.01.52	15.01.	A282WS	NL0015614579	v. 24.09.20(52), EO-Anl. 2020(52)		92,79G-1,11G	93,05 G	0,31	
Euro	1	15.07.30	15.07.	A28UYR	NL0014555419	v. 12.03.20(30), EO-Anl. 2020(30)		101,42G-0,89G	101,41 G	-0,1	
Euro	1	15.01.27	15.01.	A28X1Q	NL0015031501	v. 28.05.20(27), EO-Anl. 2020(27)		102G-1,86G	102,04 G	-0,37	
Euro	1	15.01.40	15.01.	A2R2S4	NL0013552060	0 1/2%, v. 23.05.19(40), EO-Anl. 2019(40)		107,3G-6,28G	107,43 G	0,15	0,15
Euro	1	15.07.29	15.07.	A2RXZ3	NL0013332430	0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29)		103,69G-3,3G	103,68 G		
Euro	1	15.07.31	15.07.	A3KLR1	NL00150006U0	v. 11.02.21(31), EO-Anl. 2021(31)		100,78G-0,26G	100,85 G	-0,03	
Euro	1	15.01.38	15.01.	A3KPQY	NL0015000B11	v. 15.04.21(38), EO-Anl. 2021(38)		97,84G-6,93G	97,86 G	0,19	
						Österreich, Republik					
						Bundesanleihe					
Euro	0,001	15.07.27	15.07.	193811	AT0000383864	6 1/4%, v. 15.07.97(27), EO-Bundesanl. 1997(27) 6		137,26G-7,06G	137,3 G		
Euro	1.000	02.11.86	02.11.	A188ER	AT0000A1PEF7	1 1/2%, v. 02.11.16(86), EO-Bundesanl. 2016(86)		129,32G-4,59G	129,91 G	0,98	0,98
Euro	1.000	15.07.23	15.07.	A188ES	AT0000A1PE50	v. 02.11.16(23), EO-Bundesanl. 2016(23)		101,07G-1,055G	101,07 G	-0,68	
Euro	1.000	20.10.26	20.10.	A18X6P	AT0000A1K9C8	0 3/4%, v. 23.02.16(26), EO-Bundesanl. 2016(26)		105,47G-5,34G	105,47 G		
Euro	1.000	20.02.47	20.02.	A18X6Q	AT0000A1K9F1	1 1/2%, v. 23.02.16(47), EO-Bundesanl. 2016(47)		123,52G-1,89G	123,78 G	0,56	0,56
Euro	1.000	20.04.27	20.04.	A19GCS	AT0000A1VGK0	0 1/2%, v. 20.04.17(27), EO-Bundesanl. 2017(27)		104,45G-4,26G	104,46 G		
Euro	1.000	26.01.62	26.01.	A1GZRP	AT0000A0U299	3,7999999999999998%, v. 26.01.12(62), EO-Bundesanl. 2012(62)		208,02G-4,95G	209,07 G	0,75	0,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach		
										ISMA	B/F	
Euro	1.000	22.11.22	22.11.	A1GZRQ	AT0000A0U3T4	Österreich, Republik Bundesanleihe 3,3999999999999999%, v. 26.01.12(22), EO-Bundesanl. 2012(22) 1 3/4%, v. 17.04.13(23), EO-Bundesanl. 2013(23) 2,3999999999999999%, v. 17.04.13(34), EO-Bundesanl. 2013(34) 1,2%, v. 23.06.15(25), EO-Bundesanl. 2015(25) 1,6499999999999999%, v. 04.06.14(24), EO-Bundesanl. 2014(24)		103,59G-3,59G	103,595 G	0,21	0,21	
Euro	1.000	20.10.23	20.10.	A1HJL5	AT0000A105W3		104,43G-4,41G	104,44 G				
Euro	1.000	23.05.34	23.05.	A1HJL6	AT0000A10683		127,32G-6,71G	127,37 G				
Euro	1.000	20.10.25	20.10.	A1Z3D2	AT0000A1FAP5		106,525G-6,55G	106,51 G				
Euro	1.000	21.10.24	21.10.	A1ZKDT	AT0000A185T1		106,39G-6,215G	106,27 G				
Euro	1.000	24.10.35	24.10.	A0GHP5	XS0231558858	Österreich, Republik Floating Rate Medium -Term Notes zinsv. v. 24.10.21-23.10.22, v. 24.10.05(35), EO-FLR Med.-Term Nts 2005(35)		101,84G-99,72G	99,94 G	0,02		
Euro	1.000	15.03.37	15.03.	A0G4X4	AT0000A04967	Österreich, Republik Medium - Term Notes 4,1500000000000004%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A v. 20.09.17(22), EO-Medium-Term Notes 2017(22) 2,1000000000000001%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117) 0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28) 4,8499999999999996%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A 3,1499999999999999%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44) 3,6499999999999999%, v. 17.01.11(22), EO-Med.-Term Nts 2011(22) 144A v. 22.10.20(40), EO-Medium-Term Notes 2020(40) v. 05.02.20(30), EO-Medium-Term Notes 2020(30) v. 02.04.20(23), EO-Medium-Term Notes 2020(23) 0 3/4%, v. 02.04.20(51), EO-Medium-Term Notes 2020(51) 0,85%, v. 30.06.20(20), EO-Medium-Term Nts 2020(2120) v. 02.07.19(24), EO-Medium-Term Notes 2019(24) 0 1/2%, v. 05.02.19(29), EO-Medium-Term Notes 2019(29) v. 03.02.21(31), EO-Medium-Term Notes 2021(31) v. 20.04.21(25), EO-Medium-Term Notes 2021(25) 0 7/10%, v. 20.04.21(71), EO-Medium-Term Notes 2021(71) 0 1/4%, v. 23.09.21(36), EO-Medium-Term Notes 2021(36)		158,86G-7,6G	158,9 G	0,28	0,28	
Euro	1.000	20.09.22	20.09.	A19PCF	AT0000A1XM92		100,42G-0,425G	100,425 G	-0,59			
Euro	1.000	20.09.17	20.09.	A19PCG	AT0000A1XML2		157,58G-5G	157,83 G	1,15	1,15		
Euro	1.000	20.02.28	20.02.	A19VB0	AT0000A1ZGE4		106,18G-5,82G	106,07 G				
Euro	1.000	15.03.26	15.03.	A1AJAZ	AT0000A0DXC2		122,73G-2,655G	122,755 G				
Euro	1.000	20.06.44	20.06.	A1G6UV	AT0000A0VRQ6		159,59G-8,1G	159,88 G	0,43	0,43		
Euro	1.000	20.04.22	20.04.	A1GLBM	AT0000A0N9A0		101,33G-1,31G	101,33 G				
Euro	1.000	20.10.40	20.10.	A28329	AT0000A2KQ43		92,37G-1,4G	92,45 G	0,48			
Euro	1.000	20.02.30	20.02.	A28S4E	AT0000A2CQD2		100,37G-99,97G	100,36 G				
Euro	1.000	20.04.23	20.04.	A28VHM	AT0000A2EJZ6		100,82G-0,82G	100,79 G	-0,62			
Euro	1.000	20.03.51	20.03.	A28VHN	AT0000A2EJ08		104,44G-2,6G	104,66 G	0,65	0,65		
Euro	1.000	30.06.20	30.06.	A28Y97	AT0000A2HLC4		88,36G-4,25G	88,59 G	1,11	1,11		
Euro	1.000	15.07.24	15.07.	A2R4DX	AT0000A28KX7		101,48G-1,39G	101,42 G	-0,54			
Euro	1.000	20.02.29	20.02.	A2RXDK	AT0000A269M8		104,54G-4,169G	104,506 G				
Euro	1.000	20.02.31	20.02.	A3KK7P	AT0000A2NWX3		99,65G-9,05G	99,64 G	0,1			
Euro	1.000	20.04.25	20.04.	A3KPSJ	AT0000A2QRW0		101,5G-1,28G	101,35 G	-0,38			
Euro	1.000	20.04.71	20.04.	A3KPSK	AT0000A2QQB6		94,25G-1,92G	94,58 G	0,9	0,9		
Euro	1.000	20.10.36	20.10.	A3KWFB	AT0000A2T198		98,6G-7,627G	98,744 G	0,42	0,42		
US\$	1.000	15.10.24	15.AO	A1ZLWS	XS1085735899		Portugal, Republik Medium - Term Notes 5 1/8%, v. 10.07.14(24), DL-Med.-Term Nts 2014(24)Reg.S		110,64G-0,76G	110,8 G	1,19	1,19
Euro	0,01	15.04.37	15.04.	A0GP0C	PTOTE50E0007		Portugal, Republik Obligaciones 4,0999999999999996%, v. 22.03.06(37), EO-Obl. 2006(37) 4,9500000000000002%, v. 10.06.08(23), EO-Obr. 2008(23) 2 7/8%, v. 21.01.16(26), EO-Obr. 2016(26) 4 1/8%, v. 18.01.17(27), EO-Obr. 2017(27) 2 1/8%, v. 17.01.18(28), EO-Obr. 2018(28) 2 1/4%, v. 18.04.18(34), EO-Obr. 2018(34) 5,6500000000000004%, v. 14.05.13(24), EO-Obr. 2013(24) 2,2000000000000002%, v. 09.09.15(22), EO-Obr. 2015(22) 3 7/8%, v. 10.09.14(30), EO-Obr. 2014(30) 2 7/8%, v. 20.01.15(25), EO-Obr. 2015(25) 4,0999999999999996%, v. 20.01.15(45), EO-Obr. 2015(45) 0,475%, v. 15.01.20(30), EO-Obr. 2020(30) 0 7/10%, v. 08.04.20(27), EO-Obr. 2020(27) 0 9/10%, v. 08.07.20(35), EO-Obr. 2020(35) 1,95%, v. 16.01.19(29), EO-Obr. 2019(29) 1%, v. 10.02.21(52), EO-Obr. 2021(52) 0 3/10%, v. 14.04.21(31), EO-Obr. 2021(31)		149,1G-8,21G	149,3 G	0,75	0,75
Euro	0,01	25.10.23	25.10.	A0TWJE	PTOTEAOE0021	110,38G-0,355G		110,38 G				
Euro	0,01	21.07.26	21.07.	A18W15	PTOTETOE0012	114,355G-4,15G		114,35 G				
Euro	0,01	14.04.27	14.04.	A19BUN	PTOTEUOE0019	122,71G-2,55G		122,75 G				
Euro	0,01	17.10.28	17.10.	A19UWV	PTOTEVVOE0018	114,09G-3,89G		114,15 G	0,07	0,07		
Euro	0,01	18.04.34	18.04.	A19ZEK	PTOTEWVOE0017	119,56G-8,89G		119,64 G	0,65	0,65		
Euro	0,01	15.02.24	15.02.	A1HKUP	PTOTEQOE0015	113,435G-3,375G		113,42 G				
Euro	0,01	17.10.22	17.10.	A1Z6CE	PTOTESOE0013	102,31G-2,34G		102,32 G				
Euro	0,01	15.02.30	15.02.	A1ZPDR	PTOTEROE0014	129,89G-9,59G		130 G	0,2	0,2		
Euro	0,01	15.10.25	15.10.	A1ZU1M	PTOTEKOE0011	112,38G-2,295G		112,385 G				
Euro	0,01	15.02.45	15.02.	A1ZU1N	PTOTEBOE0020	163,79G-2,2G		163,99 G	1,05	1,05		
Euro	0,01	18.10.30	18.10.	A28R4W	PTOTELOE0028	101,97G-1,6G		102,05 G	0,29	0,29		
Euro	0,01	15.10.27	15.10.	A28VSL	PTOTEMOE0035	104,33G-4,27G		104,41 G				
Euro	0,01	12.10.35	12.10.	A28ZJ1	PTOTENOE0034	102,53G-1,79G		102,63 G	0,76	0,76		
Euro	0,01	15.06.29	15.06.	A2RWF6	PTOTEXOE0024	113,53G-3,18G		113,55 G	0,17	0,17		
Euro	0,01	12.04.52	12.04.	A3KLN8	PTOTECOE0037	92,16G-0,71G		92,45 G	1,38	1,38		
Euro	0,01	17.10.31	17.10.	A3KPH6	PTOTEOOE0033	98,69G-8,29G		98,88 G	0,48	0,48		
Euro	1	09.03.37	09.03.	A19D6Y	SK4120012691	Slowakische Republik Medium - Term Notes 1 7/8%, v. 09.03.17(37), EO-Medium-Term Notes 2017(37)			118,18G-7,64G	118,34 G	0,65	0,65

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	21.05.22	21.MN	A1G4YE	XS0782720402	Slowakische Republik Senior Notes 4 3/8%, v. 21.05.12(22), DL-Notes 2012(22) Reg.S		101,55G-1,47G	101,52 G	0,58	0,58
Euro	1	13.11.23		A181DY	SK4120011636	Slowakische Republik Anleihen Null-Kupon, v. 01.05.16(23), EO-Zero Bonds 2016(23)Ser.230	S s	101,25G-1,24G	101,23 G		
Euro	1	22.05.26	22.05.	A1888L	SK4120012220	0 5/8%, v. 23.11.16(26), EO-Anl. 2016(26) Ser. 231	S s	104,7G-4,75G	104,69 G		
Euro	1	21.01.31	21.01.	A18W5D	SK4120011420	1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31)		116,02G-5,58G	116,15 G		
Euro	1	12.06.28	12.06.	A191Y5	SK4120014150	1%, v. 12.06.18(28), EO-Anl. 2018(28)		108,255G-8,2G	108,25 G		
Euro	1	12.06.68	12.06.	A191Y6	SK4120014184	2 1/4%, v. 12.06.18(68), EO-Anl. 2018(68)		142,07G-38,29G	142,54 G	1,18	1,18
Euro	1	17.10.17	17.10.	A19QRP	SK4120013400	2%, v. 17.10.17(47), EO-Anl. 2017(47)		128,35G-6,32G	127,52 G	0,86	0,86
Euro	1	14.10.25	14.10.	A1A2CP	SK4120007543	4,3499999999999996%, v. 14.10.10(25), EO-Anl. 2010(25)		119,095G-8,56G	118,64 G		
Euro	1	15.11.24	15.11.	A1HCKU	SK4120008871	3 3/8%, v. 15.11.12(24), EO-Anl. 2012(24)		112,19G-2,23G	112,19 G		
Euro	1	08.02.33	08.02.	A1HEVC	SK4120008954	3 7/8%, v. 08.02.13(33), EO-Anl. 2013(33)		142,87G-1,98G	142,43 G	0,08	0,08
Euro	1	28.02.23	28.02.	A1HGMC	SK4120009044	3%, v. 28.02.13(23), EO-Anl. 2013(23)		104,46G-4,32G	104,27 G		
Euro	1	16.01.29	16.01.	A1ZB9Q	SK4120009762	3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29)		127,57G-7,17G	127,6 G		
Euro	1	21.01.27	21.01.	A1ZUZV	SK4120010430	1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27)		109,24G-9,05G	109,3 G		
Euro	1	09.10.30	09.10.	A28V2A	SK4000017059	1%, v. 09.04.20(30), EO-Anl. 2020(30)		108,37G-7,97G	107,76 G	0,09	0,09
Euro	1	14.05.25	14.05.	A28W8A	SK4000017158	0 1/4%, v. 14.05.20(25), EO-Anl. 2020(25)		102,07G-1,91G	101,92 G		
Euro	1	14.05.32	14.05.	A28W8B	SK4000017166	1%, v. 14.05.20(32), EO-Anl. 2020(32)		109,59G-8,98G	108,28 G	0,13	0,13
Euro	1	17.06.27	17.06.	A28YSU	SK4000017380	0 1/8%, v. 17.06.20(27), EO-Anl. 2020(27)		102,78G-2,93G	102,8 G		
Euro	1	17.06.24		A28YSV	SK4000017398	Null-Kupon, v. 01.06.20(24), EO-Zero Bonds 2020(24)Ser.240	S s	101,61G-1,48G	101,53 G		
Euro	1	09.04.30	09.04.	A2R0D6	SK4120015173	0 3/4%, v. 09.04.19(30), EO-Anl. 2019(30)		106,46G-6,26G	106,001 G		
Euro	1	21.04.36	21.04.	A3KPSN	SK4000018958	0 3/8%, v. 21.04.21(36), EO-Anl. 2021(36)		98,71G-7,38G	98,34 G	0,57	0,57
Euro	1	13.10.51	13.10.	A3KXHF	SK4000019857	1%, v. 13.10.21(51), EO-Anl. 2021(51)		102,27G-0,88G	100,79 G	0,97	0,97
Euro	1.000	20.10.50	20.10.	A2832F	SI0002104048	Slowenien, Republik Registered Bonds 0,4875%, v. 20.10.20(50), EO-Bonds 2020(50)		88,72G-7,48G	89,14 G	0,99	0,99
Euro	1.000	14.01.30	14.01.	A28R2K	SI0002103966	0,275%, v. 14.01.20(30), EO-Bonds 2020(30)		100,11G-99,76G	100,27 G	0,31	0,31
Euro	1.000	15.07.30	15.07.	A28V2K	SI0002103990	0 7/8%, v. 15.04.20(30), EO-Bonds 2020(30)		104,65G-4,27G	104,81 G	0,37	0,37
Euro	1.000	14.03.29	14.03.	A2RV99	SI0002103842	1,1875%, v. 14.01.19(29), EO-Bonds 2019(29)		107,525G-7,24G	107,72 G	0,18	0,18
Euro	1.000	03.03.81	03.03.	A3KLAB	SI0002104121	0,6875%, v. 03.02.21(81), EO-Bonds 2021(81)		81,88G-79,78G	82,68 G	1,16	1,16
US\$	1.000	26.10.22	26.AO	A1HBML	XS0847086237	Slowenien, Republik Registered Notes 5 1/2%, v. 26.10.12(22), DL-Notes 2012(22) Reg.S		103,93G-3,96G	103,93 G	0,65	0,65
US\$	1.000	10.05.23	10.MN	A1HKHS	XS0927637818	5,8499999999999996%, v. 10.05.13(23), DL-Notes 2013(23) Reg.S		106,75G-6,68G	106,79 G	0,89	0,89
US\$	1.000	18.02.24	18.FA	A1ZDSC	XS0982709221	5 1/4%, v. 18.02.14(24), DL-Notes 2014(24) Reg.S		108,68G-8,66G	108,7 G	1,13	1,13
Euro	1.000	30.11.23	30.11.	A1914Z	ES0000012B70	Spanien, Königreich IIT 0,158847%, v. 30.11.17(23), EO-Bonos Ind. Inflación 18(23)		105,99G-5,84G	105,988 G		
Euro	1.000	30.11.27	30.11.	A19G01	ES00000128S2	0,6986005%, v. 30.11.16(27), EO-Bonos Ind. Inflación 17(27)		115,07G-4,76G	115,12 G		
Euro	1.000	30.11.24	30.11.	A1ZJHS	ES00000126A4	1,94364%, v. 30.11.13(24), EO-Bonos Ind. Inflación 14(24)		113,52G-3,33G	113,53 G		
Euro	1.000	30.11.30	30.11.	A1ZZBE	ES00000127C8	1,07684%, v. 30.11.14(30), EO-Bonos Ind. Inflación 15(30)		122,44G-1,71G	122,57 G		
Euro	0,01	31.01.29	31.01.	197017	ES0000011868	Spanien, Königreich Bonos 6%, v. 31.01.99(29), EO-Bonos 1999(29)		141,77G-1,58G	141,73 G	0,1	0,1
Euro	1.000	30.07.40	30.07.	AONXY Y	ES00000120N0	4,9000000000000004%, v. 20.06.07(40), EO-Bonos 2007(40)		167,92G-6,63G	168,06 G	0,97	0,97
Euro	1.000	31.01.24	31.01.	A0T1MP	ES00000121G2	4,7999999999999998%, v. 16.09.08(24), EO-Bonos 2008(24)		111,365G-1,37G	111,35 G		
Euro	1.000	30.07.66	30.07.	A181RK	ES00000128E2	3,4500000000000002%, v. 18.05.16(66), EO-Bonos 2016(66)		153,4G-0,58G	153,56 G	1,79	1,79
Euro	1.000	30.07.23	30.07.	A1908W	ES0000012B62	0,35%, v. 22.05.18(23), EO-Bonos 2018(23)		101,495G-1,515G	101,46 G		
Euro	1.000	30.07.28	30.07.	A192X6	ES0000012B88	1,3999999999999999%, v. 03.07.18(28), EO-Bonos 2018(28)		108,63G-8,47G	108,56 G	0,11	0,11
Euro	1.000	31.10.22	31.10.	A19P6R	ES0000012A97	0,45%, v. 10.10.17(22), EO-Bonos 2017(22)		100,945G-0,955G	100,955 G		
Euro	1.000	30.04.28	30.04.	A19VKR	ES0000012B39	1,3999999999999999%, v. 30.01.18(28), EO-Bonos 2018(28)		108,37G-8,25G	108,37 G	0,09	0,09
Euro	1.000	31.10.48	31.10.	A19W01	ES0000012B47	2,7000000000000002%, v. 27.02.18(48), EO-Bonos 2018(48)		133,43G-1,45G	133,49 G	1,3	1,3
Euro	1.000	30.07.41	30.07.	A1AM06	ES00000121S7	4,7000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41)		165,94G-4,37G	166,03 G	1,05	1,05
Euro	1.000	30.07.26	30.07.	A1GNNU	ES00000123C7	5,9000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26)		127,95G-7,84G	127,925 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Spanien, Königreich Bonos											
Euro	1.000	31.01.22	31.01.	A1GXLB	ES00000123K0	5,8499999999999996%, v. 22.11.11(22), EO-Bonos 2011(22)		100,5G-0,55G	100,515 G		
Euro	1.000	31.01.23	31.01.	A1HFHQ	ES00000123U9	5,4000000000000004%, v. 29.01.13(23), EO-Bonos 2013(23)		106,54G-6,56G	106,475 G		
Euro	1.000	31.10.23	31.10.	A1HK7U	ES00000123X3	4,4000000000000004%, v. 21.05.13(23), EO-Bonos 2013(23)		109,265G-9,255G	109,19 G		
Euro	1.000	31.10.28	31.10.	A1HNMJ	ES00000124C5	5,1500000000000004%, v. 16.07.13(28), EO-Bonos 2013(28)		134,31G-4,18G	134,25 G	0,12	0,12
Euro	1.000	31.10.44	31.10.	A1HR6Q	ES00000124H4	5,1500000000000004%, v. 16.10.13(44), EO-Bonos 2013(44)		182,02G-0,34G	182,15 G	1,14	1,14
Euro	1.000	30.04.24	30.04.	A1ZCTC	ES00000124W3	3,7999999999999998%, v. 29.01.14(24), EO-Bonos 2014(24)		110,2G-0,2G	110,14 G		
Euro	1.000	31.10.24	31.10.	A1ZKWJ	ES00000126B2	2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24)		109,245G-9,28G	109,2 G		
Euro	1.000	30.04.25	30.04.	A1ZVCP	ES00000126Z1	1,6000000000000001%, v. 27.01.15(25), EO-Bonos 2015(25)		106,595G-6,595G	106,505 G		
Euro	1	31.01.26	31.01.	A2833G	ES0000012G91	v. 20.10.20(26), EO-Bonos 2020(26)		100,71G-0,46G	100,56 G	-0,11	
Euro	1	31.05.24	31.05.	A287LA	ES0000012H33	v. 12.01.21(24), EO-Bonos 2021(24)		100,97G-1,02G	101,01 G	-0,42	
Euro	1.000	30.04.31	30.04.	A287WF	ES0000012H41	0 1/10%, v. 20.01.21(31), EO-Bonos 2021(31)		96,9G-6,52G	96,94 G	0,21	0,21
Euro	1	30.04.23	30.04.	A28SWT	ES0000012F84	v. 28.01.20(23), EO-Bonos 2020(23)		100,8G-0,83G	100,77 G	-0,62	
Euro	1.000	31.01.25	31.01.	A28T49	ES0000012F92	v. 25.02.20(25), EO-Bonos 2020(25)		101,23G-1,24G	101,24 G	-0,4	
Euro	1.000	30.07.24	30.07.	A2R0VN	ES0000012E85	0 1/4%, v. 16.04.19(24), EO-Bonos 2019(24)		101,895G-1,9G	101,9 G		
Euro	1.000	31.10.29	31.10.	A2R3SN	ES0000012F43	0 3/5%, v. 19.06.19(29), EO-Bonos 2019(29)		102,61G-2,64G	102,86 G	0,26	0,26
Euro	1.000	30.04.29	30.04.	A2RWZ7	ES0000012E51	1,45%, v. 29.01.19(29), EO-Bonos 2019(29)		109,19G-8,85G	109,24 G	0,23	0,23
Euro	1.000	30.07.35	30.07.	A2RYQD	ES0000012E69	1,8500000000000001%, v. 05.03.19(35), EO-Bonos 2019(35)		113,69G-2,84G	113,54 G	0,85	0,84
Euro	1.000	30.07.37	30.07.	A3KPN3	ES0000012I24	0,85%, v. 20.04.21(37), EO-Bonos 2021(37)		98,42G-7,49G	98,41 G	1,03	1,02
Euro	1.000	31.10.31	31.10.	A3KS64	ES0000012I32	0 1/2%, v. 29.06.21(31), EO-Bonos 2021(31)		99,868G-9,355G	99,892 G	0,57	0,57
Euro	1.000	30.07.42	30.07.	A3KV2K	ES0000012J07	1%, v. 14.09.21(42), EO-Bonos 2021(42)		98,4G-7,486G	98,358 G	1,14	1,14
Euro	1.000	31.01.27	31.01.	A3KX5K	ES0000012J15	v. 26.10.21(27), EO-Bonos 2021(27)		100,236G-0,113G	100,272 G	-0,02	
Spanien, Königreich Obligaciones											
Euro	1.000	30.07.32	30.07.	607762	ES0000012411	5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32)		154,26G-3,73G	154,37 G	0,52	0,52
Euro	1.000	31.01.37	31.01.	A0DW8E	ES0000012932	4,2000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37)		148,29G-7,27G	148,14 G	0,85	0,85
Euro	1.000	30.04.26	30.04.	A18W1C	ES00000127Z9	1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26)		109,255G-9,04G	109,215 G		
Euro	1.000	31.10.46	31.10.	A18YZ6	ES00000128C6	2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46)		136,82G-5,15G	137,1 G	1,25	1,25
Euro	1.000	30.04.22	30.04.	A19B40	ES00000128O1	0 2/5%, v. 24.01.17(22), EO-Obligaciones 2017(22)		100,37G-0,405G	100,38 G		
Euro	1.000	30.04.27	30.04.	A19CK5	ES00000128P8	1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27)		108,45G-8,4G	108,39 G		
Euro	1.000	30.07.33	30.07.	A19DZD	ES00000128Q6	2,3500000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33)		119,3G-8,7G	119,36 G	0,67	0,67
Euro	1.000	31.10.27	31.10.	A19KVL	ES0000012A89	1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27)		108,42G-8,25G	108,41 G	0,03	0,03
Euro	1.000	30.07.25	30.07.	A1ATVW	ES00000122E5	4,6500000000000004%, v. 24.02.10(25), EO-Obligaciones 2010(25)		117,935G-7,915G	117,86 G		
Euro	1.000	31.10.26	31.10.	A1VQCB	ES00000128H5	1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26)		107,05G-7,05G	107,07 G		
Euro	1.000	31.10.25	31.10.	A1Z2RV	ES00000127G9	2,1499999999999999%, v. 09.06.15(25), EO-Obligaciones 2015(25)		109,305G-9,18G	109,22 G		
Euro	1.000	30.07.30	30.07.	A1ZXQ6	ES00000127A2	1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30)		113,69G-3,3G	113,76 G	0,37	0,37
Euro	1.000	31.10.50	31.10.	A28UBN	ES0000012G00	1%, v. 03.03.20(50), EO-Obligaciones 2020(50)		92,27G-0,68G	92,19 G	1,39	1,39
Euro	1.000	30.07.27	30.07.	A28VF1	ES0000012G26	0 4/5%, v. 31.03.20(27), EO-Obligaciones 2020(27)		104,45G-4,25G	104,39 G	0,04	0,04
Euro	1.000	31.10.30	31.10.	A28WLL	ES0000012G34	1 1/4%, v. 30.04.20(30), EO-Obligaciones 2020(30)		107,68G-7,24G	107,75 G	0,41	0,41
Euro	1.000	31.10.40	31.10.	A28YP8	ES0000012G42	1,2%, v. 16.06.20(40), EO-Obligaciones 2020(40)		102,2G-0,94G	102,03 G	1,14	1,14
Euro	1.000	31.10.71	31.10.	A3KLV8	ES0000012H58	1,45%, v. 16.02.21(71), EO-Obligaciones 2021(71)		88,69G-6,71G	88,69 G	1,86	1,86
Euro	1.000	31.01.28	31.01.	A3KNSQ	ES0000012I08	v. 23.03.21(28), EO-Obligaciones 2021(28)		99,36G-9,28G	99,33 G	0,12	
Zypern, Republik Medium - Term Notes											
Euro	1.000	27.06.24	27.06.	A19KJB	XS1637276848	2 3/4%, v. 27.06.17(24), EO-Medium-Term Notes 2017(24)		107,275G-7,275G	107,465 G		
Euro	1.000	26.07.23	26.07.	A1VQCC	XS1457553367	3 3/4%, v. 26.07.16(23), EO-Medium-Term Notes 2016(23)		106,39G-5,56G	105,615 G	0,2	0,2
Euro	1.000	06.05.22	06.05.	A1Z04G	XS1227247191	3 7/8%, v. 06.05.15(22), EO-Medium-Term Notes 2015(22)		101,435G-1,435G	101,51 G		
Euro	1.000	04.11.25	04.11.	A1Z9QR	XS1314321941	4 1/4%, v. 04.11.15(25), EO-Medium-Term Notes 2015(25)		116,245G-6,011G	115,701 G	0,07	0,07
Euro	1.000	21.01.30	21.01.	A28SDK	XS2105095777	0 5/8%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30)		100,2G-0,2G	100,2 G	0,6	0,6
Euro	1.000	21.01.40	21.01.	A28SDL	XS2105097393	1 1/4%, v. 21.01.20(40), EO-Medium-Term Notes 2020(40)		100,166G-99,86G	99,784 G	1,26	1,26
Euro	1.000	16.04.27	16.04.	A28V5G	XS2157184255	1 1/2%, v. 16.04.20(27), EO-Medium-Term Notes 2020(27)		105,76G-5,713G	105,562 G	0,41	0,41
Euro	1.000	16.04.50	16.04.	A28V5H	XS2157183950	2 1/4%, v. 16.04.20(50), EO-Medium-Term Notes 2020(50)		118,25G-7,977G	117,871 G	1,47	1,47
Euro	1.000	03.12.24	03.12.	A2R1KK	XS1989405425	0 5/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24)		101,81G-1,84G	101,9 G		
Euro	1.000	03.05.49	03.05.	A2R1KL	XS1989383788	2 3/4%, v. 03.05.19(49), EO-Medium-Term Notes 2019(49)		130,63G-0,54G	130,67 G	1,4	1,4
Euro	1.000	25.09.28	25.09.	A2RR4X	XS1883942648	2 3/8%, v. 25.09.18(28), EO-Medium-Term Notes 2018(28)		112,39G-1,649G	111,833 G	0,6	0,6
Euro	1.000	26.02.34	26.02.	A2RYE5	XS1956050923	2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34)		120,76G-0,64G	119,98 G	0,94	0,94

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach		
										ISMA	B/F	
Euro	1.000	09.02.26	09.02.	A3KLJX	XS2297209293	Zypern, Republik Medium - Term Notes v. 09.02.21(26), EO-Medium-Term Notes 2021(26)		99,2G-9,2G	99 G	0,2		
Euro	1.000	13.11.23	13.11.	104094	DE0001040947	Baden-Württemberg, Land Landesschatzanweisungen 2%, v. 13.11.13(23), Landessch.v.2013(2023) R.120 1%, v. 18.07.14(22), Landessch.v.2014(2022) R.123 0 3/4%, v. 07.01.15(24), Landessch.v.2015(2024) 0 5/8%, v. 16.01.15(25), Landessch.v.2015(2025) 0 5/8%, v. 09.02.15(27), Landessch.v.2015(2027) 0,053%, zinsv. v. 11.10.21-10.01.22, v. 11.10.18(22), FLR-LSA.v.2018(2022) 0,187%, zinsv. v. 19.07.21-18.01.22, v. 19.07.19(22), FLR-LSA.v.2019(2022) 0,01%, v. 08.04.20(25), Landessch.v.2020(2025) 0,287%, zinsv. v. 19.07.21-18.01.22, v. 06.07.20(22), FLR-LSA.v.2020(2022) 0,01%, v. 09.07.20(32), Landessch.v.2020(2032) 0,382%, zinsv. v. 22.07.21-23.01.22, v. 22.07.20(25), FLR-LSA.v.2020(2025) 0,01%, v. 02.09.20(30), Landessch.v.2020(2030) 0,376%, zinsv. v. 21.10.21-20.04.22, v. 21.10.20(24), FLR-LSA.v.2020(2024) 0 1/8%, v. 19.11.20(40), Landessch.v.2020(2040) 0,01%, v. 09.03.21(31), Landessch.v.2021(2031) 0,487%, zinsv. v. 19.07.21-18.01.22, v. 19.07.21(26), FLR-LSA.v.2021(2026)	R 120 R 123	104,51G-4,515G 100,89G-0,875G 102,885G-2,755G 102,605G-2,615G 103,611G-3,467G 100,5G-0,48G 100,411G-0,42G 100,74G-0,72G 100,471G-0,471G 97,63G-7,05G 103,43G-3,46G 98,97G-9,48G 102,74G-2,713G 93G-1,86G 98,85G-8,44G 104,93G-4,92G	104,53 G 100,88 G 102,785 G 102,62 G 103,624 G 100,5 G 100,42 G 100,76 G 100,474 G 97,52 G 103,42 G 99,48 G 102,72 G 93,01 G 98,91 G 104,92 G		0,02 0,02	
Euro	1.000	18.07.22	18.07.	104097	DE0001040970							
Euro	1.000	23.12.24	23.12.	A14JYS	DE000A14JYS9							
Euro	1.000	16.01.25	16.01.	A14JYT	DE000A14JYT7							
Euro	1.000	09.02.27	09.02.	A14JYW	DE000A14JYW1							
Euro	1.000	11.10.22	11.JAJO	A14JZA	DE000A14JZA4							
Euro	1.000	19.07.22	20.JJ	A14JZE	DE000A14JZE6							
Euro	1.000	08.04.25	08.04.	A14JZH	DE000A14JZH9							
Euro	1.000	19.07.22	20.JJ	A14JZK	DE000A14JZK3							
Euro	1.000	09.07.32	09.07.	A14JZL	DE000A14JZL1							
Euro	1.000	22.07.25	22.JJ	A14JZM	DE000A14JZM9							
Euro	1.000	02.09.30	02.09.	A14JZP	DE000A14JZP2							
Euro	1.000	21.10.24	21.AO	A14JZQ	DE000A14JZQ0							
Euro	1.000	19.11.40	19.11.	A14JZR	DE000A14JZR8							
Euro	1.000	07.03.31	07.03.	A14JZS	DE000A14JZS6							
Euro	1.000	20.07.26	19.JJ	A14JZT	DE000A14JZT4							
Euro	1.000	20.03.23	20.03.	105350	DE0001053502	Bayern, Freistaat Landesschatzanweisungen 0,01%, v. 31.03.20(23), Schatzanw.v.2020(2023) Ser.131 0,01%, v. 07.05.20(27), Schatzanw.v.2020(2027) Ser.136 0,01%, v. 14.10.20(35), Schatzanw.v.2020(2035) Ser.140 0,01%, v. 02.11.20(32), Schatzanw.v.2020(2032) Ser.142	S 131 S 136 S 140 S 142	100,69G-0,68G 100,48G-0,31G 95,66G-4,89G 98,2G-7,65G	100,69 G 100,49 G 95,73 G 98,23 G		0,02 0,02	
Euro	1.000	07.05.27	07.05.	105355	DE0001053551							
Euro	1.000	18.01.35	18.01.	105359	DE0001053593							
Euro	1.000	20.01.32	20.01.	105361	DE0001053619							
Euro	1.000	25.04.22	25.04.	A0KAV2	DE000A0KAV21	Berlin, Land Landesschatzanweisungen 4 1/4%, v. 01.03.07(22), Landessch.v.2007(2022)Ausz.226 1 5/8%, v. 03.06.14(24), Landessch.v.2014(2024)Ausz.435 0 3/4%, v. 11.11.14(22), Landessch.v.2014(2022)Ausz.457 0 1/4%, v. 22.04.15(25), Landessch.v.2015(2025)Ausz.465 0 3/4%, v. 08.09.15(23), Landessch.v.2015(2023)Ausz.474 0 5/8%, v. 22.03.16(26), Landessch.v.2016(2026)Ausz.487 1%, v. 19.05.16(32), Landessch.v.2016(2032)Ausz.488 1 7/8%, v. 10.06.13(23), Landessch. 2013(2023)Ausz.407 0,01%, v. 02.07.20(30), Landessch.v.2020(2030)Ausz.520 0,05%, v. 06.08.20(40), Landessch.v.2020(2040)Ausz.521 0,35%, v. 09.09.20(50), Landessch.v.2020(2050)Ausz.524 0,01%, v. 26.10.20(28), Landessch.v.2020(2028)Ausz.527 0 1/8%, v. 26.11.20(45), Landessch.v.2020(2045)Ausz.529 0 5/8%, v. 08.02.17(27), Landessch.v.2017(2027)Ausz.493 1 3/8%, v. 06.06.17(37), Landessch.v.2017(2037)Ausz.495 1,3%, v. 13.06.18(33), Landessch.v.2018(2033)Ausz.505 1 3/8%, v. 28.08.18(38), Landessch.v.2018(2038)Ausz.506 0 5/8%, v. 17.07.19(39), Landessch.v.2019(2039)Ausz.512 0,01%, v. 18.05.20(27), Landessch.v.2020(2027)Ausz.517 0 1/8%, v. 04.06.20(35), Landessch.v.2020(2035)Ausz.518 0 1/10%, v. 20.01.21(41), Landessch.v.2021(2041)Ausz.530 0,01%, v. 21.01.21(23), Landessch.v.2021(2023)Ausz.531 0,15%, v. 23.02.21(36), Landessch.v.2021(2036)Ausz.532 0,01%, v. 25.03.21(26), Landessch.v.2021(2026)Ausz.533 0 1/8%, v. 20.10.21(31), Landessch.v.2021(2031)Ausz.535	A 226 A 435 A 457 A 465 A 474 A 487 A 488 A 407 A 520 A 521 A 524 A 527 A 529 A 493 A 495 A 505 A 506 A 512 A 517 A 518 A 530 A 531 A 532 A 533 A 535	101,54G-1,54G 104,765G-4,76G 101,155G-1,155G 101,51G-1,48G 102,06G-2,1G 103,193G-3,114G 107,64G-7,225G 103,43G-3,455G 99,16G-8,76G 91,52G-0,53G 95,21G-3,69G 99,96G-9,66G 90,78G-89,53G 103,6G-3,47G 113,51G-2,42G 111,09G-0,47G 113,85G-2,806G 102,02G-1,03G 100,39G-0,22G 96,4G-5,62G 92,34G-1,32G 100,83G-0,82G 96,3G-5,49G 100,64G-0,58G 99,64G-9,116G	101,545 G 104,78 G 101,16 G 101,54 G 102,09 G 103,216 G 107,819 G 103,47 G 99,19 G 91,69 G 95,55 G 100,01 G 90,97 G 103,63 G 113,49 G 111,14 G 114,019 G 102,21 G 100,4 G 96,44 G 92,53 G 100,83 G 96,34 G 100,67 G 99,69 G		0,29 0,29 0,02 0,11 0,59 0,02 0,28 0,53 0,36 0,57 0,56 0,26 0,22 0,31 0,31 0,22	
Euro	1.000	03.06.24	03.06.	A11QEJ	DE000A11QEJ1							
Euro	1.000	11.11.22	11.11.	A13R6X	DE000A13R6X4							
Euro	1.000	22.04.25	22.04.	A14J3F	DE000A14J3F7							
Euro	1.000	08.09.23	08.09.	A161WS	DE000A161WS6							
Euro	1.000	20.03.26	20.03.	A16801	DE000A168015							
Euro	1.000	19.05.32	19.05.	A16802	DE000A168023							
Euro	1.000	12.06.23	12.06.	A1R06T	DE000A1R06T9							
Euro	1.000	02.07.30	02.07.	A289K6	DE000A289K63							
Euro	1.000	06.08.40	06.08.	A289K7	DE000A289K71							
Euro	1.000	09.09.50	09.09.	A289LA	DE000A289LA6							
Euro	1.000	26.10.28	26.10.	A289LD	DE000A289LD0							
Euro	1.000	24.11.45	24.11.	A289LF	DE000A289LF5							
Euro	1.000	08.02.27	08.02.	A2AAPL	DE000A2AAPL9							
Euro	1.000	05.06.37	05.06.	A2AAPM	DE000A2AAPM7							
Euro	1.000	13.06.33	13.06.	A2E4EA	DE000A2E4EA2							
Euro	1.000	27.08.38	27.08.	A2E4EB	DE000A2E4EB0							
Euro	1.000	15.07.39	15.07.	A2NB9T	DE000A2NB9T6							
Euro	1.000	18.05.27	18.05.	A2NB9Y	DE000A2NB9Y6							
Euro	1.000	04.06.35	04.06.	A2NB9Z	DE000A2NB9Z3							
Euro	1.000	18.01.41	18.01.	A3H2Y0	DE000A3H2Y08							
Euro	1.000	21.11.23	21.11.	A3H2Y1	DE000A3H2Y16							
Euro	1.000	22.02.36	22.02.	A3H2Y2	DE000A3H2Y24							
Euro	1.000	25.03.26	25.03.	A3H2Y3	DE000A3H2Y32							
Euro	1.000	20.10.31	20.10.	A3H2Y5	DE000A3H2Y57							
Euro	1.000	28.05.24	28.05.	A11QER	DE000A11QER4		Brandenburg, Land Medium - Term Notes 1 5/8%, v. 28.05.14(24), MTN-LSA v.14(24)		104,67G-4,665G	104,685 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
						Brandenburg, Land Landesschatzanweisungen					
Euro	1.000	19.10.26	19.10.	A11QE8	DE000A11QE86	0 1/4%, v. 19.10.16(26), Schatzanw. v.2016(2026)		101,632G-1,539G	101,682 G		
Euro	1.000	27.01.25	27.01.	A11QEW	DE000A11QEW4	0 5/8%, v. 27.01.15(25), Schatzanw. v.2015(2025)		102,65G-2,68G	102,7 G		
Euro	1.000	26.06.28	26.06.	A289NL	DE000A289NL9	0,01%, v. 26.06.20(28), Schatzanw. v.2020(2028)		100,1G-99,86G	100,13 G	0,02	0,02
Euro	1.000	26.01.46	26.01.	A289NP	DE000A289NP0	0 1/8%, v. 27.01.21(46), Schatzanw. v.2021(2046)		90,59G-89,32G	90,78 G	0,28	0,28
Euro	1.000	01.07.31	01.07.	A289NQ	DE000A289NQ8	0,05%, v. 01.07.21(31), Schatzanw. v.2021(2031)		98,96G-8,468G	99,004 G	0,1	0,1
Euro	1.000	04.10.49	04.10.	A2TR6G	DE000A2TR6G5	0 3/10%, v. 04.10.19(49), Schatzanw. v.2019(2049)		94,03G-2,48G	94,28 G	0,59	0,59
Euro	1.000	21.11.39	21.11.	A2TR6H	DE000A2TR6H3	0 1/2%, v. 21.11.19(39), Schatzanw. v.2019(2039)		99,71G-8,65G	100,19 G	0,58	0,58
Euro	1.000	27.04.27	27.04.	A2TR6M	DE000A2TR6M3	0,01%, v. 27.04.20(27), Schatzanw. v.2020(2027)		100,4G-0,23G	100,41 G		
Euro	1.000	13.10.51	13.10.	A3E5SG	DE000A3E5SG5	0 3/5%, v. 13.10.21(51), Schatzanw. v.2021(2051)		102,68G-0,938G	102,968 G	0,57	0,57
						Bremen, Freie Hansestadt Landesschatzanweisungen					
Euro	100.000	22.01.25	22.JAJO	A11QJ0	DE000A11QJ08	zinsv. v. 22.10.21-23.01.22, v. 22.01.15(25), FLR-LandSchatz.A.197 v.15(25)	S 197	101,8G-1,76G	101,8 G	-0,57	
Euro	1.000	18.03.24	18.03.	A11QJU	DE000A11QJU7	1 7/8%, v. 18.03.14(24), LandSchatz. A.191 v.14(24)	S 191	104,885G-4,865G	104,885 G		
Euro	1.000	25.02.28	25.02.	A1680S	DE000A1680S7	1%, v. 27.02.18(28), LandSchatz. A.209 v.18(28)	S 209	106,107G-5,917G	106,162 G	0,04	0,04
Euro	1.000	04.02.50	04.02.	A254YH	DE000A254YH8	0,55%, v. 05.02.20(50), LandSchatz. A.232 v.20(50)	S 232	99,82G-7,95G	99,91 G	0,63	0,63
Euro	1.000	14.09.40	14.09.	A289K0	DE000A289K06	0,15%, v. 16.09.20(40), LandSchatz. A.247 v.20(40)	S 247	93,16G-2,33G	93,28 G	0,32	0,32
Euro	1.000	06.10.28	06.10.	A289K3	DE000A289K30	0,01%, v. 08.10.20(28), LandSchatz. A.250 v.20(28)	S 250	99,89G-9,65G	99,98 G	0,02	0,02
Euro	1.000	12.11.38	12.11.	A2G8W3	DE000A2G8W32	1 1/2%, v. 14.11.18(38), LandSchatz. A.214 v.18(38)	S 214	115,77G-4,626G	115,832 G	0,59	0,59
Euro	1.000	24.10.31	24.10.	A3E5V4	DE000A3E5V47	0,15%, v. 26.10.21(31), LandSchatz. A.265 v.21(31)	S 265	99,91G-9,446G	99,994 G	0,21	0,21
Euro	1.000	24.02.51	24.02.	A3H2YF	DE000A3H2YF9	0,45%, v. 24.02.21(51), LandSchatz. A.256 v.21(51)	S 256	97,45G-5,9G	97,54 G	0,6	0,6
Euro	1.000	06.05.41	06.05.	A3H2YH	DE000A3H2YH5	0 1/2%, v. 06.05.21(41), LandSchatz. A.258 v.21(41)	S 258	99,19G-8,31G	99,54 G	0,59	0,59
						Bundesländer-Konsortium Nr. 21 Landesschatzanweisungen					
Euro	1.000	31.01.23	31.01.	A1R01Z	DE000A1R01Z7	1 3/4%, v. 31.01.13(23), Ländersch.Nr.42 v.2013(2023)		102,52G-2,515G	102,53 G		
						Bundesländer-Konsortium Nr. 40 Landesschatzanweisungen					
Euro	1.000	13.06.22	13.06.	A1PGZ5	DE000A1PGZ58	1 3/4%, v. 13.06.12(22), Ländersch.Nr.40 v.2012(2022)		101,05G-1,055G	101,06 G		
						Bundesländer-Konsortium Nr. 43 Landesschatzanweisungen					
Euro	1.000	23.10.23	23.10.	A1YQC0	DE000A1YQC03	2 1/4%, v. 23.10.13(23), Ländersch.Nr.43 v.2013(2023)		104,76G-4,44G	104,455 G		
						Bundesländer-Konsortium Nr. 44 Landesschatzanweisungen					
Euro	1.000	14.05.24	14.05.	A11QQ2	DE000A11QQ25	1 3/4%, v. 14.05.14(24), Ländersch.Nr.45 v.2014(2024)		104,93G-4,915G	104,935 G		
Euro	1.000	14.04.23	14.04.	A2AASV	DE000A2AASV2	0 1/8%, v. 14.04.16(23), Ländersch.Nr.50 v.2016(2023)		100,825G-0,81G	100,815 G		
						Bundesländer-Konsortium Nr. 46 Landesschatzanweisungen					
Euro	1.000	30.09.24	30.09.	A13R88	DE000A13R889	1 1/8%, v. 30.09.14(24), Ländersch.Nr.46 v.2014(2024)		103,83G-3,82G	103,85 G		
						Bundesländer-Konsortium Nr. 47 Landesschatzanweisungen					
Euro	1.000	05.02.25	05.02.	A14J42	DE000A14J421	0 1/2%, v. 05.02.15(25), Ländersch.Nr.47 v.2015(2025)		102,28G-2,285G	102,32 G		
						Bundesländer-Konsortium Nr. 51 Landesschatzanweisungen					
Euro	1.000	07.10.26	07.10.	A2BN5X	DE000A2BN5X6	0 1/10%, v. 07.10.16(26), Ländersch.Nr.51 v.2016(2026)		100,92G-0,78G	100,92 G		
Euro	1.000	18.03.24	18.03.	A2DAJV	DE000A2DAJV5	0 1/4%, v. 16.03.17(24), Ländersch.Nr.52 v.2017(2024)		101,32G-1,34G	101,35 G		
Euro	1.000	25.10.27	25.10.	A2GSM8	DE000A2GSM83	0 5/8%, v. 25.10.17(27), Ländersch.Nr.53 v.2017(2027)		103,83G-3,65G	103,87 G		
Euro	1.000	17.04.25	17.04.	A2LQKN	DE000A2LQKN9	0 3/8%, v. 19.04.18(25), Ländersch.Nr.54 v.2018(2025)		101,91G-1,91G	101,955 G		
Euro	1.000	13.02.29	13.02.	A2NBJ5	DE000A2NBJ54	0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029)		104,13G-3,87G	104,18 G	0,08	0,08
						Bundesländer-Konsortium Nr. 60 Landesschatzanweisungen					
Euro	1.000	04.02.31	04.02.	A3H3F6	DE000A3H3F67	0,01%, v. 04.02.21(31), Ländersch.Nr.60 v.2021(2031)		98,8G-8,62G	98,84 G	0,02	0,02
						Bundesländer-Konsortium Nr. 61 Landesschatzanweisungen					
Euro	1.000	08.10.27	08.10.	A3MP5P	DE000A3MP5P6	0,01%, v. 08.10.21(27), Ländersch.Nr.61 v.2021(2027)		100,33G-0,129G	100,351 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	11.06.35	11.06.	A3K3AN	BE0002800812	Communauté française de Belgique [appelée Fédération Wallonie-Bruxelles] Medium - Term Notes 0 5/8%, v. 11.06.21(35), EO-Medium-Term Notes 2021(35)		100,52G-99,75G	100,61 G	0,64	0,64
Euro	1.000	21.05.24	21.05.	A1ZDSU	ES0000101602	Comunidad Autónoma de Madrid Bonos 4 1/8%, v. 19.02.14(24), EO-Bonos 2014(24) 2,0800000000000001%, v. 12.03.15(30), EO-Bonos 2015(30)		110,595G-0,635G	110,65 G	0,48	0,48
Euro	1.000	12.03.30	12.03.	A1ZYC2	ES0000101677		113,14G-2,85G	113,29 G			
Euro	1.000	15.09.26	15.09.	A0GYJR	ES0000101263	Comunidad Autónoma de Madrid Obligaciones 4,2999999999999998%, v. 15.09.06(26), EO-Obl. 2006(26) 2,1459999999999999%, v. 17.02.17(27), EO-Obl. 2017(27) 0,747%, v. 18.04.17(22), EO-Obl. 2017(22) 2 7/8%, v. 17.07.14(23), EO-Obl. 2014(23) 1,8260000000000001%, v. 27.02.15(25), EO-Obl. 2015(25) 0,42%, v. 26.03.21(31), EO-Obl. 2021(31)		120,16G-0,04G	120,21 G	0,04	0,04
Euro	1.000	30.04.27	30.04.	A19DAA	ES0000101818		110,98G-0,92G	111,01 G	0,09	0,09	
Euro	1.000	30.04.22	30.04.	A19FOR	ES0000101842		100,415G-0,45G	100,43 G			
Euro	1.000	17.07.23	17.07.	A1ZL2A	ES0000101644		105,11G-5,14G	105,105 G			
Euro	1.000	30.04.25	30.04.	A1ZW67	ES0000101651		106,795G-6,765G	106,77 G			
Euro	1.000	30.04.31	30.04.	A3KNNW	ES00001010B7		98,87G-8,39G	98,85 G	0,6	0,6	
Euro	1.000	30.04.31	30.04.	A28447	ES0000106684	Comunidad Autónoma del País Vasco Obligaciones 0 1/4%, v. 19.11.20(31), EO-Obligaciones 2020(31) 0,45%, v. 16.04.21(32), EO-Obligaciones 2021(32)		98,1G-7,61G	97,91 G	0,51	0,51
Euro	1.000	30.04.32	30.04.	A3KPH5	ES0000106726		98,48G-7,96G	98,48 G	0,65	0,65	
Euro	100.000	13.10.26	13.10.	A187F8	BE0001764183	Flämische Gemeinschaft Medium - Term Notes 0 3/8%, v. 11.10.16(26), EO-Medium-Term Notes 2016(26) 1%, v. 11.10.16(36), EO-Medium-Term Notes 2016(36) 0 1/8%, v. 15.10.20(35), EO-Medium-Term Notes 2020(35) 0 7/8%, v. 24.03.21(46), EO-Medium-Term Notes 2021(46) 0 3/10%, v. 20.10.21(31), EO-Medium-Term Notes 2021(31)		102,42G-2,31G	102,46 G		
Euro	100.000	13.10.36	13.10.	A187F9	BE0001765198		105,66G-4,87G	105,82 G	0,65	0,65	
Euro	100.000	15.10.35	15.10.	A283LZ	BE0002736172		95,07G-4,27G	95,14 G	0,27	0,27	
Euro	100.000	21.03.46	21.03.	A3KNQL	BE0002780618		99,3G-8,07G	99,52 G	0,96	0,96	
Euro	100.000	20.10.31	20.10.	A3KXQ4	BE0002826072		100,2G-99,638G	100,28 G	0,34	0,34	
Euro	1.000	26.04.35	26.04.	A0D2GT	ES0000095879	Generalitat de Catalunya Obligaciones 4,2199999999999998%, v. 26.04.05(35), EO-Obl. 2005(35)		129,47G-8,69G	129,53 G	1,78	1,78
Euro	1.000	05.11.38	05.11.	A16850	DE000A168502	Hamburg, Freie und Hansestadt Landesschatzanweisungen 1,45%, v. 07.11.18(38), Land.Schatzanw. Aus.3 v.18(38) 0 4/5%, v. 11.04.19(34), Land.Schatzanw. Aus.1 v.19(34) 0 1/4%, v. 19.01.17(25), Land.Schatzanw. Aus.1 v.17(25) 0 5/8%, v. 23.11.17(27), Land.Schatzanw. Aus.3 v.17(27) 1 7/8%, v. 25.09.12(22), Land.Schatzanw.A.5 v.12(22) 1 7/8%, v. 27.02.14(24), Land.Schatzanw. Aus.2 v.14(24) 0 3/8%, v. 01.04.15(25), Land.Schatzanw. Aus.2 v.15(25) v. 07.04.20(26), Land.Schatzanw. Aus.2 v.20(26) 0,01%, v. 03.06.20(30), Land.Schatzanw. Aus.3 v.20(30) 0,01%, v. 05.11.20(35), Land.Schatzanw. Aus.6 v.20(35) 0 1/4%, v. 18.02.21(41), Land.Schatzanw. Aus.2 v.21(41) 0,01%, v. 15.06.21(28), Land.Schatzanw. Aus.3 v.21(28) 0,01%, v. 29.09.21(31), Land.Schatzanw. Aus.4 v.21(31) 0 2/5%, v. 23.11.21(51), Land.Schatzanw. Aus.5 v.21(51)	A 5	115,234G-4,136G	115,317 G	0,57	0,57
Euro	1.000	11.04.34	11.04.	A16852	DE000A168528			105,23G-4,562G	105,303 G	0,42	0,42
Euro	1.000	20.01.25	20.01.	A1685U	DE000A1685U2			101,48G-1,46G	101,49 G		
Euro	1.000	23.11.27	23.11.	A1685W	DE000A1685W8			103,891G-3,688G	103,896 G		
Euro	1.000	26.09.22	26.09.	A1H3EM	DE000A1H3EM7			101,83G-1,825G	101,83 G		
Euro	1.000	27.02.24	27.02.	A1R0ZC	DE000A1R0ZC7			104,835G-4,815G	104,835 G		
Euro	1.000	01.04.25	01.04.	A1YCQD	DE000A1YCQD2			101,85G-1,835G	101,875 G		
Euro	1.000	07.04.26	07.04.	A2LQPB	DE000A2LQPB3			100,56G-0,48G	100,58 G		
Euro	1.000	03.06.30	03.06.	A2LQPC	DE000A2LQPC1			99,16G-8,75G	99,19 G	-0,11	0,02
Euro	1.000	05.11.35	05.11.	A2LQPF	DE000A2LQPF4			94,53G-3,71G	94,54 G	0,02	0,02
Euro	1.000	18.02.41	18.02.	A2LQPH	DE000A2LQPH0			94,79G-3,91G	95,16 G	0,53	0,53
Euro	1.000	15.06.28	15.06.	A2LQPJ	DE000A2LQPJ6			100,1G-99,86G	100,13 G	0,02	0,02
Euro	1.000	29.09.31	29.09.	A2LQPK	DE000A2LQPK4			98,33G-7,83G	98,44 G	0,02	0,02
Euro	1.000	23.11.51	23.11.	A2LQPL	DE000A2LQPL2			96,984G-5,3G	97,227 G	0,57	0,57
Euro	1.000	10.06.24	10.06.	A1RQB1	DE000A1RQB11			Hessen, Land Landesschatzanweisungen 1 3/8%, v. 15.07.14(24), Schatzanw. S.1405 v.2014(2024) 1 3/4%, v. 21.01.13(23), Schatzanw. S.1304 v.2013(2023) 0 3/4%, v. 04.08.16(36), Schatzanw. S.1607 v.2016(2036) 0 1/8%, v. 25.01.17(24), Schatzanw. S.1701 v.2017(2024) 0 1/8%, v. 20.06.17(24), Schatzanw. S.1703 v.2017(2024) 0 5/8%, v. 03.08.18(28), Schatzanw. S.1801 v.2018(2028) 0 7/8%, v. 25.11.14(24), Schatzanw. S.1414 v.2014(2024) 0 3/8%, v. 22.01.15(22), Schatzanw. S.1505 v.2015(2022) 0 3/8%, v. 03.02.15(23), Schatzanw. S.1507 v.2015(2023)	S 1405 S 1304 S 1607 S 1701 S 1703 S 1801 S 1414 S 1505 S 1507	104,13G-4,125G	104,145 G
Euro	1.000	20.01.23	20.01.	A1RQBC	DE000A1RQBC0	102,44G-2,44G	102,44 G				
Euro	1.000	04.08.36	04.08.	A1RQC0	DE000A1RQC02	104,35G-3,452G	104,396 G			0,5	0,5
Euro	1.000	25.01.24	25.01.	A1RQC3	DE000A1RQC36	101,05G-1,05G	101,06 G				
Euro	1.000	20.06.24	20.06.	A1RQC5	DE000A1RQC51	101,05G-1,03G	101,05 G				
Euro	1.000	02.08.28	02.08.	A1RQC9	DE000A1RQC93	104,07G-3,83G	104,1 G			0,04	0,04
Euro	1.000	10.12.24	10.12.	A1RQCA	DE000A1RQCA2	103,295G-3,315G	103,34 G				
Euro	1.000	10.03.22	10.03.	A1RQCG	DE000A1RQCG9	100,19G-0,187G	100,191 G				
Euro	1.000	10.03.23	10.03.	A1RQCJ	DE000A1RQCJ3	101,094G-1,136G	101,097 G				

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Hessen, Land											
Landesschatzanweisungen											
Euro	1.000	04.07.22	04.07.	A1RQCT	DE000A1RQCT2	0 3/8%, v. 19.11.15(22), Schatzanw. S.1515 v.2015(2022)	S 1515	100,5G-0,49G	100,495 G		
Euro	1.000	06.07.26	06.07.	A1RQCY	DE000A1RQCY2	0 3/8%, v. 14.06.16(26), Schatzanw. S.1605 v.2016(2026)	S 1605	102,225G-2,12G	102,23 G		
Euro	1.000	08.11.30	08.11.	A1RQD0	DE000A1RQD01	v. 09.11.20(30), Schatzanw. S.2010 v.2020(2030)	S 2010	98,87G-8,48G	98,89 G	0,17	
Euro	1.000	10.09.24	10.09.	A1RQD1	DE000A1RQD19	v. 30.11.20(24), Schatzanw. S.2011 v.2020(2024)	S 2011	100,76G-0,8G	100,77 G	-0,3	
Euro	1.000	10.06.26	10.06.	A1RQD3	DE000A1RQD35	v. 10.06.21(26), Schatzanw. S.2102 v.2021(2026)	S 2102	100,54G-0,43G	100,54 G	-0,1	
Euro	1.000	18.06.31	18.06.	A1RQD4	DE000A1RQD43	0,01%, v. 18.06.21(31), Schatzanw. S.2103 v.2021(2031)	S 2103	98,79G-8,98G	98,779 G	0,02	0,02
Euro	1.000	19.07.28	19.07.	A1RQD5	DE000A1RQD50	v. 19.07.21(28), Schatzanw. S.2104 v.2021(2028)	S 2104	100G-99,744G	100 G	0,04	
Euro	1.000	10.09.26	10.09.	A1RQD7	DE000A1RQD76	v. 10.09.21(26), Schatzanw. S.2106 v.2021(2026)	S 2106	100,551G-0,421G	100,552 G	-0,09	
Euro	1.000	10.10.31	10.10.	A1RQD9	DE000A1RQD92	0 1/8%, v. 02.11.21(31), Schatzanw. S.2108 v.2021(2031)	S 2108	99,73G-9,19G	99,8 G	0,21	0,21
Euro	1.000	10.10.33	10.10.	A1RQDB	DE000A1RQDB8	1,3%, v. 23.10.18(33), Schatzanw. S.1803 v.2018(2033)	S 1803	111,49G-0,8G	111,5 G	0,36	0,36
Euro	1.000	26.07.24	26.07.	A1RQDH	DE000A1RQDH5	v. 26.07.19(24), Schatzanw. S.1903 v.2019(2024)	S 1903	100,77G-0,775G	100,79 G	-0,3	
Euro	1.000	10.03.25	10.03.	A1RQDR	DE000A1RQDR4	v. 10.03.20(25), Schatzanw. S.2001 v.2020(2025)	S 2001	100,72G-0,67G	100,78 G	-0,21	
Junta de Andalucía											
Obligaciones											
Euro	1.000	30.04.29	30.04.	A2RZTE	ES0000090805	1 3/8%, v. 27.03.19(29), EO-Obl. 2019(29)		107,27G-6,93G	107,3 G	0,41	0,41
Mecklenburg-Vorpommern, Land											
Landesschatzanweisungen											
Euro	1.000	18.06.24	18.06.	A12TWL	DE000A12TWL1	1 5/8%, v. 18.06.14(24), Landessch.v.2014(2024)		104,77G-4,76G	104,785 G		
Euro	1.000	16.01.23	16.01.	A1R0V6	DE000A1R0V63	1 3/4%, v. 14.01.13(23), Landessch.v.2013(2023)Ausg.1	A 1	102,35G-2,4G	102,4 G		
Niederösterreich, Land											
Senior Notes											
Euro	100.000	16.11.35	16.11.	A284V5	AT000A2KVP9	v. 16.11.20(35), EO-Notes 2020(35)		92,98G-2,17G	93,02 G	0,59	
Niedersachsen, Land											
Landesschatzanweisungen											
Euro	1.000	18.08.22	18.08.	A12T4B	DE000A12T4B4	1%, v. 18.08.14(22), Landessch.v.14(22) Ausg.843	A 843	101G-1G	101,005 G		
Euro	1.000	21.10.24	21.JAJO	A12T9W	DE000A12T9W9	zinsv. v. 21.10.21-20.01.22, v. 21.10.14(24), FLR-Landessch.v.14(24) Aus.583	A 583	101,67G-1,65G	101,68 G	-0,58	
Euro	1.000	28.04.25	28.JAJO	A161HQ	DE000A161HQ1	zinsv. v. 28.10.21-27.01.22, v. 28.04.15(25), FLR-Landessch.v.15(25) Aus.584	A 584	101,95G-1,92G	101,97 G	-0,57	
Euro	1.000	11.10.23	11.10.	A1X3MP	DE000A1X3MP3	2 1/8%, v. 11.10.13(23), Landessch.v.13(23) Ausg.838	A 838	104,575G-4,54G	104,555 G		
Euro	1.000	16.01.24	16.01.	A1YC24	DE000A1YC244	2 1/8%, v. 16.01.14(24), Landessch.v.14(24) Ausg.841	A 841	105,12G-5,145G	105,13 G		
Euro	1.000	09.03.35	09.03.	A255CW	DE000A255CW0	0,05%, v. 10.03.20(35), Landessch.v.20(35) Ausg.893	A 893	95,63G-4,96G	95,7 G	0,11	0,11
Euro	1.000	10.01.30	10.01.	A255D8	DE000A255D88	0 1/8%, v. 10.01.20(30), Landessch.v.20(30) Ausg.891	A 891	100,3G-99,953G	100,309 G	0,13	0,13
Euro	1.000	16.06.28	16.06.	A289C4	DE000A289C48	0,01%, v. 16.06.20(28), Landessch.v.20(28) Ausg.896	A 896	100,09G-99,85G	100,09 G	0,02	0,02
Euro	1.000	15.09.25	15.09.	A289NY	DE000A289NY2	v. 20.05.20(25), Landessch.v.20(25) Ausg.895	A 895	100,65G-0,59G	100,66 G	-0,16	
Euro	1.000	15.04.24	15.04.	A289T9	DE000A289T98	0,01%, v. 15.07.20(24), Landessch.v.20(24) Ausg.897	A 897	100,76G-0,57G	100,76 G		
Euro	1.000	10.01.22	10.01.	A2DAHG	DE000A2DAHG0	v. 10.01.17(22), Landessch.v.17(22) Ausg.867	A 867	100,01G-0,015G	100,015 G	-0,6	
Euro	1.000	06.02.24	06.02.	A2DAJD	DE000A2DAJD3	0 1/4%, v. 06.02.17(24), Landessch.v.17(24) Ausg.869	A 869	101,28G-1,28G	101,29 G		
Euro	1.000	06.07.27	06.07.	A2E4GS	DE000A2E4GS9	0 5/8%, v. 06.07.17(27), Landessch.v.17(27) Ausg.872	A 872	103,68G-3,56G	103,73 G		
Euro	1.000	15.02.28	15.02.	A2G8V1	DE000A2G8V17	0 3/4%, v. 31.01.18(28), Landessch.v.18(28) Ausg.879	A 879	104,671G-4,484G	104,694 G	0,02	0,02
Euro	1.000	09.01.26	09.01.	A2G9G1	DE000A2G9G15	0 3/8%, v. 10.01.18(26), Landessch.v.18(26) Ausg.878	A 878	102,098G-2,025G	102,114 G		
Euro	1.000	25.10.28	25.10.	A2LQ58	DE000A2LQ587	0 7/8%, v. 25.10.18(28), Landessch.v.18(28) Ausg.884	A 884	105,78G-5,56G	105,86 G	0,06	0,06
Euro	1.000	07.03.25	07.03.	A2TR02	DE000A2TR026	0 1/8%, v. 07.03.19(25), Landessch.v.19(25) Ausg.886	A 886	101,08G-1,04G	101,08 G		
Euro	1.000	14.05.29	14.05.	A2TR8W	DE000A2TR8W8	0 3/8%, v. 14.05.19(29), Landessch.v.19(29) Ausg.888	A 888	102,39G-2,059G	102,368 G	0,09	0,09
Euro	1.000	08.04.27	08.04.	A2TSB4	DE000A2TSB40	0 1/8%, v. 08.04.19(27), Landessch.v.19(27) Ausg.887	A 887	101,018G-0,875G	101,035 G		
Euro	1.000	10.07.26	10.07.	A2YNW4	DE000A2YNW43	v. 10.07.19(26), Landessch.v.19(26) Ausg.889	A 889	100,47G-0,368G	100,476 G	-0,08	
Euro	1.000	15.04.36	15.04.	A3E5KB	DE000A3E5KB3	0 1/4%, v. 14.04.21(36), Landessch.v.21(36) Ausg.904	A 904	97,79G-6,96G	97,84 G	0,47	0,47
Euro	1.000	26.05.28	26.05.	A3E5TU	DE000A3E5TU4	0,01%, v. 25.05.21(28), Landessch.v.21(28) Ausg.905	A 905	100,12G-99,88G	100,13 G	0,02	0,02
Euro	1.000	25.11.27	25.11.	A3H20D	DE000A3H20D1	0,01%, v. 25.11.20(27), Landessch.v.20(27) Ausg.901	A 901	100,28G-0,08G	100,29 G		
Euro	1.000	17.03.26	17.03.	A3H249	DE000A3H2499	0,01%, v. 17.03.21(26), Landessch.v.21(26) Ausg.903	A 903	100,58G-0,53G	100,64 G		
Euro	1.000	19.02.29	19.02.	A3H24E	DE000A3H24E1	0,01%, v. 19.10.20(29), Landessch.v.20(29) Ausg.900	A 900	99,83G-9,5G	99,84 G	0,02	0,02
Euro	1.000	13.08.30	13.08.	A3H2W4	DE000A3H2W42	0,01%, v. 13.08.20(30), Landessch.v.20(30) Ausg.898	A 898	99,08G-8,65G	99,09 G	0,02	0,02
Euro	1.000	08.09.26	08.09.	A3H2XK	DE000A3H2XK1	0,01%, v. 08.09.20(26), Landessch.v.20(26) Ausg.899	A 899	100,55G-0,39G	100,52 G		
Euro	1.000	10.01.31	10.01.	A3H3ES	DE000A3H3ES2	0,01%, v. 11.01.21(31), Landessch.v.21(31) Ausg.902	A 902	98,88G-8,47G	98,93 G	0,02	0,02
Nordrhein-Westfalen, Land											
Medium - Term Inhaberschuldverschreibungen											
sfrs	5.000	29.07.24	29.07.	NRW0FK	CH0248166669	0 7/8%, v. 29.07.14(24), SF-MTN LSA v.14(24) R.1316	R 1316	103,05G-3G	103,05 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach		
										ISMA	B/F	
US\$	100.000	16.04.25	16.04.	NRW0GU	XS1227684062	Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen 2 1/4%, v. 07.05.15(25), DL-MTN LSA v.15(25) Reihe 1358 1 7/8%, v. 25.07.19(22), DL-MTN LSA v.19(22) Reihe 1483 0 1/2%, v. 22.09.21(52), MTN LSA v.21(52) Reihe 1525	R 1358	103,29G-3,21G	103,32 G	1,25	1,25	
US\$	100.000	25.07.22	25.07.	NRW0LU	XS2031318103		R 1483	100,83G-0,82G	100,83 G	0,42	0,42	
Euro	1.000	15.01.52	15.01.	NRW0M3	DE000NRW0M35		R 1525	98,056G-6,431G	98,359 G	0,63	0,63	
MXN	100.000	08.06.27	08.06.	NRW10Q	XS0302236673	Nordrhein-Westfalen, Land Medium - Term Notes 7 1/2%, v. 08.06.07(27), MN-Med.T.LSA v.07(27)		96,25G-100,01G	97,86 G	7,48	7,47	
Euro	1.000	09.04.30	09.04.	NRW0MA	DE000NRW0MA1	Nordrhein-Westfalen, Land Landesschatzanweisungen 0 1/5%, v. 09.04.20(30), Landessch.v.20(2030) R.1498	R 1498	100,91G-0,49G	100,91 G	0,14	0,14	
Euro	1.000	23.02.22	23.02.	RLP029	DE000RLP0298	Rheinland-Pfalz, Land Landesschatzanweisungen 2 3/8%, v. 23.02.12(22), Landessch.v.2012 (2022) 1 3/4%, v. 05.09.12(22), Landessch.v.2012 (2022) 0 1/10%, v. 18.08.16(26), Landessch.v.2016 (2026) 0 3/8%, v. 06.12.16(27), Landessch.v.2016 (2027) 0,05%, v. 23.01.20(30), Landessch.v.2020 (2030) 0,01%, v. 05.08.20(24), Landessch.v.2020 (2024) 0,01%, v. 15.01.21(23), Landessch.v.2021 (2023) 0,01%, v. 21.01.21(31), Landessch.v.2021 (2031) 0,01%, v. 25.02.21(28), Landessch.v.2021 (2028) 0 3/8%, v. 11.03.21(51), Landessch.v.2021 (2051) 0 3/8%, v. 01.04.21(41), Landessch.v.2021 (2041)		100,45G-0,445G	100,455 G			
Euro	1.000	05.09.22	05.09.	RLP035	DE000RLP0355				101,59G-1,595G	101,6 G		
Euro	1.000	18.08.26	18.08.	RLP077	DE000RLP0777				101,3G-1,3G	101,3 G		
Euro	1.000	26.01.27	26.01.	RLP083	DE000RLP0835				102,3G-2,17G	102,34 G		
Euro	1.000	23.01.30	23.01.	RLP117	DE000RLP1171				99,77G-9,38G	99,82 G	0,1	0,1
Euro	1.000	05.08.24	05.08.	RLP120	DE000RLP1205				100,38G-0,37G	100,37 G		
Euro	1.000	16.01.23	15.01.	RLP124	DE000RLP1247				100,6G-0,59G	100,6 G		
Euro	1.000	21.01.31	21.01.	RLP125	DE000RLP1254				98,9G-8,45G	98,96 G	0,02	0,02
Euro	1.000	25.02.28	25.02.	RLP126	DE000RLP1262				100,16G-99,94G	100,19 G	0,02	0,02
Euro	1.000	10.03.51	10.03.	RLP127	DE000RLP1270				96,31G-4,82G	96,65 G	0,57	0,57
Euro	1.000	01.04.41	01.04.	RLP128	DE000RLP1288			97,22G-6,34G	97,53 G	0,58	0,58	
Euro	1.000	11.05.27	11.05.	A289J6	DE000A289J66	Saarland Landesschatzanweisungen 0,01%, v. 11.05.20(27), Landesschatz R.2 v.2020(2027) 0,05%, v. 05.11.20(40), Landesschatz R.5 v.2020(2040)	R 2	100,42G-0,26G	100,43 G			
Euro	1.000	05.11.40	05.11.	A289J9	DE000A289J90		R 5	91,28G-0,42G	91,49 G	0,11	0,11	
Euro	1.000	06.08.25	06.08.	178927	DE0001789279	Sachsen, Freistaat Landesschatzanweisungen 0,01%, v. 06.08.20(25), Schatzanw. v.2020(2025)S128 0,01%, v. 15.10.20(27), Schatzanw. v.2020(2027)S130 0,01%, v. 05.11.20(29), Schatzanw. v.2020(2029)S131 0,01%, v. 17.12.20(35), Schatzanw. v.2020(2035)S132 0,01%, v. 15.01.21(24), Schatzanw. v.2021(2024)S133 0 2/5%, v. 12.05.21(36), Schatzanw. v.2021(2036)S135	S 128	100,65G-0,58G	100,64 G			
Euro	1.000	15.10.27	15.10.	178929	DE0001789295		S 130	100,29G-0,1G	100,31 G			
Euro	1.000	05.11.29	05.11.	178930	DE0001789303		S 131	99,47G-9,21G	99,53 G	0,02	0,02	
Euro	1.000	17.12.35	17.12.	178931	DE0001789311		S 132	94,51G-3,82G	94,52 G	0,02	0,02	
Euro	1.000	15.01.24	15.01.	178932	DE0001789329		S 133	100,83G-0,83G	100,83 G			
Euro	1.000	12.05.36	12.05.	178934	DE0001789345		S 135	99,59G-8,72G	99,61 G	0,49	0,49	
Euro	1.000	25.06.27	25.06.	A2GSCL	DE000A2GSCL6	Sachsen-Anhalt, Land Medium - Term Notes 0 1/2%, v. 26.06.17(27), MTN-LSA v.17(27)		103,1G-2,89G	103,08 G			
Euro	1.000	10.04.24	10.04.	A11QP0	DE000A11QP00	Sachsen-Anhalt, Land Landesschatzanweisungen 1 7/8%, v. 10.04.14(24), Landessch. v.14(24) 1 5/8%, v. 25.04.13(23), Landessch. v.13(23) 0 3/4%, v. 29.01.19(29), Landessch. v.19(29) 0 1/8%, v. 21.06.19(29), Landessch. v.19(29) v. 10.03.21(31), Landessch. v.21(31) 0,01%, v. 09.11.21(26), Landessch. v.21(26)		105,06G-5,045G	105,07 G			
Euro	1.000	25.04.23	25.04.	A1TNA4	DE000A1TNA47				102,845G-2,8G	102,81 G		
Euro	1.000	29.01.29	29.01.	A2TR20	DE000A2TR208				105,076G-4,76G	105,082 G	0,08	0,08
Euro	1.000	21.06.29	21.06.	A2YNRZ	DE000A2YNRZ8				100,3G-0,97G	100,36 G		
Euro	1.000	10.03.31	10.03.	A3H3D6	DE000A3H3D69				98,4G-8G	98,51 G	0,22	
Euro	1.000	09.11.26	09.11.	A3MP7P	DE000A3MP7P2				100,455G-0,345G	100,475 G		
Euro	50.000	20.01.23	20.JAJO	SHFM45	DE000SHFM451	Schleswig-Holstein, Land Landesschatzanweisungen zinsv. v. 20.10.21-19.01.22, v. 20.01.15(23), FLR-Landesschatz.v.15(23) A.1 0 3/8%, v. 30.10.18(24), Landesschatzanw.v.18(24) A.1 0 1/5%, v. 15.08.19(39), Landesschatzanw.v.19(39) A.1 0,01%, v. 22.05.20(30), Landesschatzanw.v.20(30) A.1 0,01%, v. 16.07.20(25), Landesschatzanw.v.20(25) A.1 0,01%, v. 22.10.20(26), Landesschatzanw.v.20(26) A.1 0,01%, v. 26.11.20(29), Landesschatzanw.v.20(29) A.1	A 1	100,63G-0,63G	100,63 G	-0,59		
Euro	1.000	30.10.24	30.10.	SHFM62	DE000SHFM626		A 1	101,86G-1,83G	101,854 G			
Euro	1.000	15.08.39	15.08.	SHFM70	DE000SHFM709		A 1	94,13G-2,73G	93,79 G	0,43	0,43	
Euro	1.000	22.05.30	22.05.	SHFM74	DE000SHFM741		A 1	99,24G-8,84G	99,27 G	0,02	0,02	
Euro	1.000	16.07.25	16.07.	SHFM75	DE000SHFM758		A 1	100,37G-0,35G	100,4 G			
Euro	1.000	22.10.26	22.10.	SHFM77	DE000SHFM774		A 1	100,53G-0,41G	100,54 G			
Euro	1.000	26.11.29	26.11.	SHFM78	DE000SHFM782		A 1	99,49G-9,11G	99,52 G	0,02	0,02	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	01.04.27	01.04.	SHFM79	DE000SHFM790	Schleswig-Holstein, Land Landesschatzanweisungen 0,01%, v. 01.04.21 (27), Landesschatzanw.v.21(27) A.1 0,05%, v. 08.07.21(31), Landesschatzanw.v.21(31) A.1 0,01%, v. 02.09.21 (25), Landesschatzanw.v.21(25) A.1 0,01%, v. 29.10.21(26), Landesschatzanw.v.21(26) A.1	A 1	100,42G-0,29G	100,45 G	0,1	0,1
Euro	1.000	08.07.31	08.07.	SHFM80	DE000SHFM808		A 1	98,92G-8,436G	98,964 G		
Euro	1.000	02.09.25	02.09.	SHFM81	DE000SHFM816		A 1	100,64G-0,56G	100,67 G		
Euro	1.000	29.10.26	29.10.	SHFM82	DE000SHFM824		A 1	100,52G-0,5G	100,6 G		
Euro	1.000	25.11.24	25.11.	A13SJM	DE000A13SJM6	Thüringen, Freistaat Landesschatzanweisungen 0 7/8%, v. 25.11.14(24), Landesschatz.S2014/02 v.14(24) 2%, v. 04.12.13(23), Landesschatz.S2013/06 v.13(23) 0 1/2%, v. 02.03.17(27), Landesschatz.S2017/01 v.17(27) 0 1/10%, v. 09.07.20(35), Landesschatz.S2020/03 v.20(35) 0,01%, v. 24.03.21(31), Landesschatz.S2021/02 v.21(31) 0 1/8%, v. 13.01.21(51), Landesschatz.S2021/01 v.21(51)	S 2014	103,3G-3,295G	103,32 G	0,21	0,21
Euro	1.000	04.12.23	04.12.	A1X3GF	DE000A1X3GF6		S 2013	104,675G-4,635G	104,655 G		
Euro	1.000	02.03.27	02.03.	A2E4X1	DE000A2E4X14		S 2017	102,97G-2,79G	102,96 G		
Euro	1.000	09.07.35	09.07.	A3E442	DE000A3E4423		S 2020	95,92G-5,15G	95,96 G		
Euro	1.000	24.03.31	24.03.	A3H25B	DE000A3H25B4		S 2021	98,74G-8,29G	98,79 G		
Euro	1.000	13.01.51	13.01.	A3H3ET	DE000A3H3ET0		S 2021	89,18G-7,7G	89,54 G		
Euro	100.000	16.01.51	16.01.	A285YT	BE0002754357	Wallonne, Région Medium - Term Notes 0,65%, v. 02.12.20(51), EO-Medium-Term Notes 2020(51) 0 1/4%, v. 03.05.19(26), EO-Medium-Term Notes 2019(26) 1 1/4%, v. 03.05.19(34), EO-Medium-Term Notes 2019(34) 0 1/2%, v. 17.03.21(37), EO-Medium-Term Notes 2021(37) 1 1/4%, v. 17.03.21(71), EO-Medium-Term Notes 2021(71) 0 3/8%, v. 07.07.21(31), EO-Medium-Term Notes 2021(31)		87,44G-6,01G	87,67 G	1,23	1,23
Euro	100.000	03.05.26	03.05.	A2R1LF	BE6313645127			101,69G-1,54G	101,677 G		
Euro	100.000	03.05.34	03.05.	A2R1LG	BE6313647149			108,37G-7,696G	108,49 G		
Euro	100.000	22.06.37	22.06.	A3KNEA	BE0002778596			96,27G-5,35G	96,36 G		
Euro	100.000	22.06.71	22.06.	A3KNEW	BE0002779602			92G-2G	92 G		
Euro	100.000	22.10.31	22.10.	A3KTQG	BE0002816974			99,56G-9,048G	99,623 G		
Euro	1	endlos		A2126N	CH0475552201	21Shares AG Zertifikate Null-Kupon, OE.ZT.19(unl)ETP Bitcoin Cash Null-Kupon, O.E. ETP Zert.19(unl.) Null-Kupon, OE.ZT.20(un) SHORT BITCOIN ETP Null-Kupon, O.E.Zert.19(unl)ETP BITCOIN Null-Kupon, OE.ZT19(unl)Ethereum Crypto ST Null-Kupon, OE.ZT.21(21/unl) POLKADOT ETP Null-Kupon, OE.ZT.19(21/unl) Cardano ADA Null-Kupon, OE.ZT.21(unl.) Solana ETP Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK		17,481G-7,631G-7,723G-7,728G-7,584G-7,354G-7,283G-7,437G-7,439G-7,389G-7,352G	17,878 G		
Euro	1	endlos		A22J1S	CH0491507486			21,25G-1,248G-1,212G-1,092G-0,85G-0,626G-0,724G-0,93G-0,906G-0,722G-0,684G	21,728 G		
Euro	1	endlos		A2781V	CH0514065058			0,8689G-0,8811G-0,8832G-0,8845G-0,8813G-0,8831G-0,8958G-0,8859G-0,8757G-0,877G-0,878G	0,869 G		
Euro	1	endlos		A2T64E	CH0454664001			14,923G-4,941G-5,004G-4,903G-4,708G-4,641G-4,782G-4,864G-4,869G	14,712		
Euro	1	endlos		A2T68Z	CH0454664027			37,504G-7,702G-7,908G-7,642G-7,006G-7,372-7,278G-7,38G-7,092G-6,928G	37,428 G		
Euro	1	endlos		A3GPQM	CH0593331561			13,403G-3,544G-3,432G-3,304G-3,181G-3,277G-3,552G-3,58G-3,457G-3,408G	13,335 G		
Euro	1	endlos		A3GRTN	CH1102728750			25,136G-5,144G-5,25G-5,086G-4,662G-4,108G-4,592G-4,604G-4,364G	26,092 G		
Euro	1	endlos		A3GSS0	CH1114873776			95,845G-5,955G-5,735G-4,075G-3,005G-3,915G-4,41G	97,08 G		
US\$	1	endlos		A3GUMU	CH1135202179			20,218G-0,192G-0,232G-0,302G-0,172G-19,932G-9,792G-20,052G-0,072G-19,929G	20,348 G		
US\$	1	endlos		A3GUMV	CH1135202161			18,972G-9,032G-8,972G-8,742G-8,562G-8,602G-8,732G-8,547G	19,19 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A3GUQJ	CH1129538448	21Shares AG Zertifikate Null-Kupon, OE.ZT.21(21/unl) Polygon ETP		27,598G-7,41G-7,67G-7,36G-7,01G-6,48G-7G-7,32G-7,504G	26,842 G		
US\$	1	endlos		A3GVVT	CH1135202088	Null-Kupon, OE.ZT.21(unl)ETP Avalanche		18,95G-8,97G-8,94G-8,52G-8,6G-8,792G	18,941 G		
US\$	1	endlos		A3GWD4	CH1130675676	Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK		18,44G-8,49G-8,43G-8,19G-7,97G-8,02G-8,18G-8,222G	18,91 G		
Euro	1.000	11.09.25	11.09.	A195QJ	XS1877937851	2i Rete Gas S.p.A. Medium - Term Notes 2,1949999999999998%, v. 11.09.18(25), EO-Med.-Term Notes 2018(18/25)		106,02G-5,94G		0,57	0,57
Euro	1.000	28.08.26	28.08.	A19DVK	XS1571982468	1 3/4%, v. 28.02.17(26), EO-Med.-Term Notes 2017(17/26)		106,232G-6,092G	106,1 G	0,43	0,43
Euro	1.000	31.10.27	31.10.	A19RHP	XS1709374497	1,6080000000000001%, v. 31.10.17(27), EO-Med.-Term Notes 2017(17/27)		105,53G-5,35G	105,54 G	0,67	0,67
Euro	1.000	16.07.24	16.07.	A1ZL2X	XS1088274672	3%, v. 16.07.14(24), EO-Medium-Term Notes 2014(24)		106,77G-6,73G		0,34	0,34
Euro	1.000	29.01.31	29.01.	A288C7	XS2292547317	0,579%, v. 29.01.21(31), EO-Med.-Term Notes 2021(21/31)		95,74G-5,33G		1,12	1,12
Euro	1.000	15.02.22	15.02.	A1816P	XS1421914745	3M Co. Medium - Term Notes 0 3/8%, v. 31.05.16(22), EO-Med.-Term Nts 2016(16/22) F	S s	100,059G-0,059G	100,037 G		
Euro	1.000	02.06.31	02.06.	A1816Q	XS1421915049	1 1/2%, v. 31.05.16(31), EO-Med.-Term Nts 2016(16/31) F	S s	108,149G-7,656G	108,263 G	0,66	0,66
US\$	1.000	15.03.23	15.MS	A19PUX	US88579YAX94	2 1/4%, v. 02.10.17(23), DL-Medium-Term Nts 2017(17/23)		101,63G-1,66G	101,71 G	0,86	0,86
US\$	1.000	15.10.27	15.AO	A19PUY	US88579YAY77	2 7/8%, v. 02.10.17(27), DL-Medium-Term Nts 2017(17/27)		106,315G-6,21G	106,325 G	1,75	1,75
US\$	1.000	15.10.47	15.AO	A19PUZ	US88579YAZ43	3 5/8%, v. 02.10.17(47), DL-Medium-Term Nts 2017(17/47)		113,75G-3,11G	115,054 G	2,92	2,92
Euro	1.000	09.11.26	09.11.	A1VG99	XS1136406342	1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F	S s	106,28G-6,12G	106,34 G	0,23	0,23
Euro	1.000	15.05.23	15.05.	A1Z1QG	XS1234370127	0,95%, v. 20.05.15(23), EO-Med.-Term Nts 2015(15/23) F	S s	101,61G-1,585G	101,63 G		
Euro	1.000	15.05.30	15.05.	A1Z1QH	XS1234373733	1 3/4%, v. 20.05.15(30), EO-Med.-Term Nts 2015(15/30) F	S s	109,79G-9,349G	110,087 G	0,6	0,6
US\$	1.000	07.08.25	07.FA	A1Z465	US88579YAR27	3%, v. 07.08.15(25), DL-Medium-Term Nts 2015(15/25)	S s	105,425G-5,34G	105,5 G	1,48	1,48
US\$	1.000	14.02.24	14.FA	A2RRUL	US88579YBB65	3 1/4%, v. 14.09.18(24), DL-Med-Term Nts 18(18/24)		104,49G-4,53G	104,53 G	1,08	1,08
US\$	1.000	14.09.28	14.MS	A2RRUM	US88579YBC49	3 5/8%, v. 14.09.18(28), DL-Med-Term Nts 18(18/28)		111,09G-0,83G	111,19 G	1,91	1,91
US\$	1.000	14.09.48	14.MS	A2RRUN	US88579YBD22	4%, v. 14.09.18(48), DL-Med-Term Nts 18(18/48)		119,62G-9,68G	120,68 G	2,95	2,95
US\$	1.000	01.03.29	01.MS	A2RX4P	US88579YBG52	3 3/8%, v. 22.02.19(29), DL-Med-Term Nts 19(19/29)		109,05G-8,72G	108,975 G	2,07	2,07
US\$	1.000	26.06.22	26.JD	A1G6R5	US88579YAF88	3M Co. Registered Notes 2%, v. 26.06.12(22), DL-Notes 2012(22)		100,74G-0,76G	100,77 G	0,43	0,43
US\$	1.000	15.04.25	15.AO	A28VA3	US88579YBM21	2,6499999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25)		104,31G-4,23G	104,37 G	1,34	1,33
US\$	1.000	15.04.30	15.AO	A28VA4	US88579YBN04	3,0499999999999998%, v. 27.03.20(30), DL-Notes 2020(20/30)		107,28G-7,01G	107,74 G	2,13	2,13
US\$	1.000	15.04.50	15.AO	A28VA5	US88579YBP51	3,7000000000000002%, v. 27.03.20(50), DL-Notes 2020(20/50)		116,93G-6,23G	117,85 G	2,88	2,88
US\$	1.000	14.02.23	14.FA	A2R6XS	US88579YBL48	1 3/4%, v. 26.08.19(23), DL-Notes 2019(19/23)		101,33G-1,33G	101,33 G	0,56	0,56
US\$	1.000	14.02.25	14.FA	A2R6XT	US88579YBH36	2%, v. 26.08.19(25), DL-Notes 2019(19/25)		102,2G-2,11G	102,24 G	1,31	1,31
US\$	1.000	26.08.29	26.FA	A2R6XU	US88579YBJ91	2 3/8%, v. 26.08.19(29), DL-Notes 2019(19/29)		102,38G-2,24G	102,72 G	2,07	2,07
US\$	1.000	26.08.49	26.FA	A2R6XV	US88579YBK64	3 1/4%, v. 26.08.19(49), DL-Notes 2019(19/49)		108,02G-7,67G	109,74 G	2,87	2,87
Euro	1.000	23.02.25	23.FMAN	A181ZP	XS1417876163	4Finance S.A. Guaranteed Notes 11 1/4%, v. 23.05.16(25), EO-Notes 2016(16/25)		104,03G-5,685-5,87-5-5G	104,03 G	9,73	9,71
Euro	100.000	26.10.26	26.AO	A3KX4Q	NO0011128316	10 3/4%, v. 26.10.21(26), EO-Notes 2021(21/26)		100,98G-1,501G	100,979 G	10,61	10,59
US\$	1.000	10.02.26	10.FA	A3KK7X	USU81522AC57	7-Eleven Inc. Registered Notes 0,95%, v. 10.02.21(26), DL-Notes 2021(21/26) Reg.S		96,4G-6,46G	96,57 G	1,86	1,86
US\$	1.000	10.02.24	10.FA	A3KK7Y	USU81522AB74	0 4/5%, v. 10.02.21(24), DL-Notes 2021(21/24) Reg.S		98,78G-8,76G	98,82 G	1,4	1,4
US\$	1.000	10.02.23	10.FA	A3KK9K	USU81522AA91	0 5/8%, v. 10.02.21(23), DL-Notes 2021(21/23) Reg.S		99,54G-9,52G	99,61 G	1,06	1,06
US\$	1.000	10.02.41	10.FA	A3KLAS	USU81522AF88	2 1/2%, v. 10.02.21(41), DL-Notes 2021(21/41) Reg.S		91,38G-0,92G	91,98 G	3,16	3,16
US\$	1.000	10.02.51	10.FA	A3KLAT	USU81522AG61	2,7999999999999998%, v. 10.02.21(51), DL-Notes 2021(21/51) Reg.S		92,08G-1,64G	93,42 G	3,27	3,27
US\$	1.000	10.02.28	10.FA	A3KLAU	USU81522AD31	1,3%, v. 10.02.21(28), DL-Notes 2021(21/28) Reg.S		94,91G-4,71G	94,82 G	2,24	2,24
US\$	1.000	10.02.31	10.FA	A3KLAV	USU81522AE14	1 4/5%, v. 10.02.21(31), DL-Notes 2021(21/31) Reg.S		94,82G-4,39G	95 G	2,51	2,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach		
										ISMA	B/F	
Euro	1.000	16.03.26	16.03.	A19XNN	XS1789699607	A.P.Moeller-Maersk A/S Medium - Term Notes 1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26) 0 3/4%, v. 25.11.21(31), EO-Medium-Term Nts 2021(21/31)		105,95G-5,86G	105,9 G	0,34	0,34	
Euro	1.000	25.11.31	25.11.	A3KZE3	XS2410368042		99,64G-9,14G	99,64 G	0,84	0,84		
US\$	1.000	28.09.25	28.MS	A1Z66T	USK0479SAE83	A.P.Moeller-Maersk A/S Registered Notes 3 7/8%, v. 28.09.15(25), DL-Notes 2015(25) Reg.S 4 1/2%, v. 20.06.19(29), DL-Notes 2019(19/29) Reg.S		107,245G-7,29G	107,35 G	1,86	1,86	
US\$	1.000	20.06.29	20.JD	A2R33D	USK0479SAF58		113,67G-3,21G	113,56 G	2,56	2,56		
Euro	1.000	16.03.24	16.03.	A19ESM	XS1581375182	A2A S.p.A. Medium - Term Notes 1 1/4%, v. 16.03.17(24), EO-Medium-Term Notes 2017(24) 1 5/8%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27) 1 3/4%, v. 25.02.15(25), EO-Med.-Term Notes 2015(24/25) 0 5/8%, v. 28.10.20(32), EO-Med.-Term Notes 2020(20/32) 1%, v. 16.07.19(29), EO-Med.-Term Notes 2019(19/29) 0 5/8%, v. 15.07.21(31), EO-Med.-Term Notes 2021(21/31)		101,98G-1,95G	105,45 G	0,36	0,36	
Euro	1.000	19.10.27	19.10.	A19QU1	XS1701884204		105,33G-5,16G	0,71		0,71		
Euro	1.000	25.02.25	25.02.	A1ZXE5	XS1195347478		103,8G-3,75G	94,24 G	0,55	0,55		
Euro	1.000	28.10.32	28.10.	A284GG	XS2250376477		94,16G-3,66G		1,25	1,25		
Euro	1.000	16.07.29	16.07.	A2R43M	XS2026150313		102G-1,73G	97,06 G	0,76	0,76		
Euro	1.000	15.07.31	15.07.	A3KTYM	XS2364001078		96,71G-6,54G		1,01	1,01		
£	2.000	16.06.22	16.06.	A2E4CF	XS1883300292	Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 24.09.18(22), LS-MTN-HPF.S.223 v.2018(2022) 0,01%, v. 25.01.17(22), MTN-HPF.S.212 v.2017(2022) 0 3/8%, v. 27.03.18(24), MTN-HPF.S.219 v.2018(2024) 0 1/8%, v. 11.09.18(23), MTN-HPF.S.222 v.2018(2023) 0 1/8%, v. 05.02.19(24), MTN-HPF.S.226 v.2019(2024) 0,01%, v. 28.10.20(26), MTN-HPF.S.235 v.2020(2026) 0,01%, v. 12.01.21(28), MTN-HPF.S.236 v.2021(2028) 0,01%, v. 16.09.21(28), MTN-HPF.S.239 v.2021(2028)	S 223	100,54G-0,54G	100,61 G	0,32	0,32	
Euro	1.000	04.07.22	04.07.	AAR019	DE000AAR0199		S 212	100,28G-0,28G	100,28 G			
Euro	1.000	30.07.24	30.07.	AAR020	DE000AAR0207		S 219	101,58G-1,56G	101,585 G			
Euro	1.000	31.07.23	31.07.	AAR022	DE000AAR0223		S 222	100,829G-0,807G	100,816 G			
Euro	1.000	01.02.24	01.02.	AAR024	DE000AAR0249		S 226	100,911G-0,899G	100,905 G			
Euro	100.000	03.08.26	03.08.	AAR027	DE000AAR0272		S 235	100,29G-0,18G	100,31 G			
Euro	100.000	01.02.28	01.02.	AAR028	DE000AAR0280		S 236	99,9G-9,69G	99,93 G	0,02	0,02	
Euro	100.000	15.09.28	15.09.	AAR030	DE000AAR0306		S 239	100,01G-99,545G	99,66 G	0,02	0,02	
Euro	100.000	23.11.27	23.11.	A289LU	DE000A289LU4		Aareal Bank AG Medium - Term Inhaberschuldverschreibungen 0 1/4%, v. 23.11.20(27), MTN-IHS Serie 304 v.20(27) 0 3/8%, v. 10.04.19(24), MTN-IHS Serie 278 v.19(24) 0 1/2%, v. 07.10.20(27), MTN-IHS Serie 301 v.20(27) 0,05%, v. 02.09.21(26), MTN-IHS Serie 311 v.21(26)	S 304	98,47G-8,22G	98,4 G	0,51	0,51
Euro	100.000	10.04.24	10.04.	A2E4CQ	DE000A2E4CQ2			S 278	100,7G-0,51G	100,52 G	0,15	0,15
Euro	100.000	07.04.27	07.04.	AAR026	DE000AAR0264	S 301		99,74G-9,74G	99,75 G	0,55	0,55	
Euro	100.000	02.09.26	02.09.	AAR029	DE000AAR0298	S 311		98,101G-7,99G	97,85 G	0,1	0,1	
Euro	200.000	endlos	30.04.	A1TNDK	DE000A1TNDK2	Aareal Bank AG Subordinated Notes 6,641%, zinsv. v. 30.04.21-29.04.22, Subord.-Nts.v.14(20/unb.)REGS		101G-1G	101,24 G			
sfrs	5.000	17.02.31	17.02.	A19CXW	CH0353428052	Aargau, Kanton Anleihen 0 3/8%, v. 17.02.17(31), SF-Anl. 2017(31)		102,65G-2,3G	102,65 G	0,12	0,12	
sfrs	5.000	17.10.24	17.10.	A186TV	CH0336587644	Aargauische Kantonalbank Anleihen 0,02%, v. 17.10.16(24), SF-Anl. 2016(24) 0 1/4%, v. 07.09.17(26), SF-Anl. 2017(26) 0 1/4%, v. 03.04.18(25), SF-Anl. 2018(25) 0 5/8%, v. 13.04.15(28), SF-Anl. 2015(28) 0,01%, v. 18.02.20(30), SF-Anl. 2020(30) 0,01%, v. 29.06.20(28), SF-Anl. 2020(28) v. 17.09.19(29), SF-Anl. 2019(29)		100,62G-0,51G	100,62 G	0,08	0,08	
sfrs	5.000	07.09.26	07.09.	A19M81	CH0379354225		101,35G-1,25G	101,4 G				
sfrs	5.000	03.04.25	03.04.	A19WYZ	CH0405986057		101,67G-1,58G	101,65 G				
sfrs	5.000	13.04.28	13.04.	A1ZY73	CH0275527882		103,6G-3,4G	103,6 G				
sfrs	5.000	18.02.30	18.02.	A28TR9	CH0506071106		98,91G-8,59G	98,87 G	0,02	0,02		
sfrs	5.000	29.06.28	29.06.	A28Y7N	CH0506071288		99,9G-9,47G	99,7 G	0,02	0,02		
sfrs	5.000	17.09.29	17.09.	A2R63X	CH0419041436		98,97G-8,61G	98,88 G	0,18			
Euro	1.000	30.01.27	30.01.	A28S3K	XS2112816934	AB Sagax Medium - Term Notes 1 1/8%, v. 30.01.20(27), EO-Medium-Term Nts 2020(20/27)		101,763G-1,744G	101,67 G	0,77	0,77	
ZAR	5.000	25.06.27		191805	XS0076717411	AB Svensk Exportkredit Medium - Term Notes Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27) 2 3/8%, v. 09.03.17(22), DL-Medium-Term Notes 2017(22) 0 1/2%, v. 26.08.20(25), DL-Medium-Term Nts 2020(25) 0 1/4%, v. 05.11.20(22), DL-Medium-Term Nts 2020(22)		64,96G-4,5G	64,96 G	0,15	0,15	
US\$	1.000	09.03.22	09.MS	A19ECH	US00254EMM11		100,42G-0,42G	100,2 G				
US\$	1.000	26.08.25	26.FA	A281LD	US00254ENB47		97,37G-7,3G	97,34 G	1,03	1,03		
US\$	1.000	05.10.22	05.AO	A284V8	XS2252211979		99,86G-9,86G	99,86 G	0,43	0,43		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
£	1.000	15.12.23	15.12.	A2RV9Y	XS1934544534	AB Svensk Exportkredit Medium - Term Notes 1 3/8%, v. 11.01.19(23), LS-Medium-Term Notes 2019(23)		100,75G-0,72G	98,79 G	1	1
Euro	100.000	28.05.29	28.05.	A2R2K9	ES0465936054	ABANCA Corporación Bancaria S.A. Cedulas Hipotecarias 0 3/4%, v. 28.05.19(29), EO-Cédulas Hip. 2019(29)		104,11G-3,79G	104,14 G	0,23	0,23
Euro	100.000	08.09.27	08.09.	A3KVYE	ES0265936023	ABANCA Corporación Bancaria S.A. Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 08.09.21-07.09.26, v. 08.09.21(27), EO-FLR Med.-Term Nts 21(26/27)		98,13G-8,025G	97,96 G	0,86	0,86
Euro	100.000	07.04.30	07.04.	A2R8RG	ES0265936015	ABANCA Corporación Bancaria S.A. Subordinated Floating Rate Notes 4 5/8%, zinsv. v. 07.10.19-06.04.25, v. 07.10.19(30), EO-FLR Obl. 2019(25/30)		106,44G-6,06G	106,12 G	3,76	3,75
Euro	200.000	endlos	20.JAJO	A287JX	ES0865936019	ABANCA Corporación Bancaria S.A. Subordinated Undated Floating Rate Notes 6%, zinsv. v. 20.01.21-19.07.26, EO-FLR Notes 2021(26/Und.)		103,01G-3,23G	103,08 G		
Euro	1.000	03.05.23	03.05.	A180VE	XS1402941790	ABB Finance B.V. Medium - Term Notes 0 5/8%, v. 03.05.16(23), EO-Medium-T. Notes 2016(16/23) 0 3/4%, v. 16.05.17(24), EO-Medium-T. Notes 2017(17/24) v. 19.01.21(30), EO-Medium-T. Notes 2021(21/30)	101,026G-0,994G	100,863 G	0,06	0,06	
Euro	1.000	16.05.24	16.05.	A19HJ0	XS1613121422		101,61G-1,635G	101,64 G			
Euro	1.000	19.01.30	19.01.	A287Q8	XS2286044370		96,45G-6,19G	96,45 G			
Euro	1.000	27.09.23	27.09.	A2RSC6	XS1883354620	Abbott Ireland Financing DAC Guaranteed Registered Notes 0 7/8%, v. 27.09.18(23), EO-Notes 2018(18/23) 1 1/2%, v. 27.09.18(26), EO-Notes 2018(18/26) 0 3/8%, v. 19.11.19(27), EO-Notes 2019(19/27) 0 1/10%, v. 19.11.19(24), EO-Notes 2019(19/24)	101,942G-1,941G	101,942 G	0,2	0,2	
Euro	1.000	27.09.26	27.09.	A2RSC7	XS1883355197		106,25G-6,138G	106,264 G			
Euro	1.000	19.11.27	19.11.	A2SAR0	XS2076155105		100,85G-0,68G	100,76 G			
Euro	1.000	19.11.24	19.11.	A2SAR1	XS2076154801		100,62G-0,57G	100,61 G			
US\$	1.000	30.11.23	30.MN	A189MQ	US002824BE94	Abbott Laboratories Registered Notes 3,3999999999999999%, v. 22.11.16(23), DL-Notes 2016(16/23) 3 3/4%, v. 22.11.16(26), DL-Notes 2016(16/26) 4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36) 2,9500000000000002%, v. 10.03.15(25), DL-Notes 2015(15/25) 1,1499999999999999%, v. 24.06.20(28), DL-Notes 2020(20/28) 1,3999999999999999%, v. 24.06.20(30), DL-Notes 2020(20/30)	104,46G-4,44G	104,48 G	1,06	1,06	
US\$	1.000	30.11.26	30.MN	A189MR	US002824BF69		110,36G-0,39G	110,51 G	1,55	1,55	
US\$	1.000	30.11.36	30.MN	A189MS	US002824BG43		127,78G-7,19G	128,33 G	2,56	2,56	
US\$	1.000	15.03.25	15.MS	A1VJWD	US002824BB55		104,8G-4,89G	104,97 G	1,39	1,39	
US\$	1.000	30.01.28	30.JJ	A28Y5M	US002824BP42		97,18G-6,93G	97,31 G	1,69	1,69	
US\$	1.000	30.06.30	30.JD	A28Y5N	US002824BQ25		95,94G-5,63G	96,23 G	1,97	1,97	
US\$	1.000	14.05.23	14.MN	A181NC	US00287YAX76		AbbVie Inc. Registered Notes 2,8500000000000001%, v. 12.05.16(23), DL-Notes 2016(16/23) 3,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(16/26) 4,2999999999999998%, v. 12.05.16(36), DL-Notes 2016(16/36) 4,4500000000000002%, v. 12.05.16(46), DL-Notes 2016(16/46) 1 3/8%, v. 17.11.16(24), EO-Notes 2016(16/24) 2 1/8%, v. 17.11.16(28), EO-Notes 2016(16/28) 2 9/10%, v. 08.11.12(22), DL-Notes 2012(12/22) 4,4000000000000004%, v. 08.11.12(42), DL-Notes 2012(12/42) 3,2000000000000002%, v. 14.05.15(22), DL-Notes 2015(15/22) 4,7000000000000002%, v. 14.05.15(45), DL-Notes 2015(15/45) 2 5/8%, v. 15.11.19(28), EO-Notes 2020(28) 1 1/4%, v. 01.06.19(24), EO-Notes 2020(24) 1 1/2%, v. 15.11.19(23), EO-Notes 2019(23) 2,6000000000000001%, v. 21.11.19(24), DL-Notes 2019(19/24) 3,7999999999999998%, v. 15.03.20(25), DL-Notes 2020(20/25) 4 1/4%, v. 21.11.19(49), DL-Notes 2020(20/49) 0 3/4%, v. 26.09.19(27), EO-Notes 2019(19/27) 1 1/4%, v. 26.09.19(31), EO-Notes 2019(19/31) 3 3/4%, v. 18.09.18(23), DL-Notes 2018(18/23) 4 1/4%, v. 18.09.18(28), DL-Notes 2018(18/28)	102,2G-2,24G	102,24 G	1,2	1,2
US\$	1.000	14.05.26	14.MN	A181ND	US00287YAY59	105,62G-5,51G		105,68 G	1,89	1,89	
US\$	1.000	14.05.36	14.MN	A181NN	US00287YAV11	117,65G-7,3G		118,06 G	2,85	2,85	
US\$	1.000	14.05.46	14.MN	A181NP	US00287YAW93	120,6G-19,93G		121,73 G	3,29	3,28	
Euro	1.000	17.05.24	17.05.	A189FK	XS1520899532	103,055G-3,015G		103,04 G	0,1	0,1	
Euro	1.000	17.11.28	17.11.	A189FL	XS1520907814	110,1G-0,1G		110,06 G	0,62	0,62	
US\$	1.000	06.11.22	06.MN	A1HNQD	US00287YAL39	101,781G-1,78G		101,8 G	0,79	0,79	
US\$	1.000	06.11.42	06.MN	A1HNQE	US00287YAM12	119,62G-9,14G		120,75 G	3,17	3,17	
US\$	1.000	06.11.22	06.MN	A1Z1D2	US00287YAP43	101,62G-1,62G		101,63 G	1,27	1,27	
US\$	1.000	15.05.45	14.MN	A1Z1D5	US00287YAS81	123,19G-2,96G		124,579 G	3,31	3,31	
Euro	1.000	15.11.28	15.11.	A284E2	XS2125914833	113,79G-3,53G		111,97 G	0,61	0,61	
Euro	1.000	01.06.24	01.06.	A284E3	XS2125914593	102,77G-2,8G		102,72 G	0,09	0,09	
Euro	1.000	15.11.23	15.11.	A284E4	XS2125913942	102,99G-2,99G		101,03 G			
US\$	1.000	21.11.24	21.MN	A284EK	US00287YBZ16	103,39G-3,41G		103,38 G	1,4	1,4	
US\$	1.000	15.03.25	15.MS	A284EL	US00287YCX58	106,48G-6,38G		106,5 G	1,75	1,75	
US\$	1.000	21.11.49	21.MN	A284ET	US00287YCB39	119,65G-8,73G		120,85 G	3,25	3,25	
Euro	1.000	18.11.27	18.11.	A2R76U	XS2055646918	101,78G-1,63G		101,64 G	0,47	0,47	
Euro	1.000	18.11.31	18.11.	A2R76V	XS2055647213	104,18G-3,8G		104,26 G	0,85	0,85	
US\$	1.000	14.11.23	14.MN	A2RRZC	US00287YBC21	104,67G-4,66G		104,7 G	1,22	1,22	
US\$	1.000	14.11.28	14.MN	A2RRZD	US00287YBF51	112,92G-2,706G		113,179 G	2,26	2,26	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	14.11.48	14.MN	A2RRZE	US00287YBD04	AbbVie Inc. Registered Notes 4 7/8%, v. 18.09.18(48), DL-Notes 2018(18/48)		129,32G-8,56G	130,38 G	3,3	3,3
Euro Euro	100.000 100.000	endlos endlos	24.02. 26.04.	A285HT A287XK	XS2256949749 XS2282606578	Abertis Infraestructuras Finance B.V. Subordinated Undated Floating Rate Notes 3,2480000000000002%, zinsv. v. 24.11.20-23.02.26, EO-FLR Notes 2020(25/Und.) 2 5/8%, zinsv. v. 27.01.21-25.04.27, EO-FLR Notes 2021(21/Und.)		101,731G-1,763G 97,814G-7,788G	101,625 G 97,5 G		
Euro Euro Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	07.02.28 29.03.29 15.07.29 15.07.25 26.03.28 26.03.32 27.06.24 27.09.27 27.03.31	07.02. 29.03. 15.07. 15.07. 26.03. 26.03. 27.06. 27.09. 27.03.	A28TBE A28Y5D A2R4Y0 A2R4YZ A2R76M A2R76N A2RZQT A2RZQU A2RZQV	XS2113911387 XS2195092601 XS2025480596 XS2025466413 XS2055651918 XS2055652056 XS1967635621 XS1967635977 XS1967636199	Abertis Infraestructuras S.A. Medium - Term Notes 1 1/4%, v. 07.02.20(28), EO-Medium-Term Nts 2020(20/28) 2 1/4%, v. 30.06.20(29), EO-Medium-Term Nts 2020(20/29) 1 5/8%, v. 15.07.19(29), EO-Medium-Term Nts 2019(19/29) 0 5/8%, v. 15.07.19(25), EO-Medium-Term Nts 2019(19/25) 1 1/8%, v. 26.09.19(28), EO-Medium-Term Nts 2019(19/28) 1 7/8%, v. 26.09.19(32), EO-Medium-Term Nts 2019(19/32) 1 1/2%, v. 27.03.19(24), EO-Medium-Term Nts 2019(19/24) 2 3/8%, v. 27.03.19(27), EO-Medium-Term Nts 2019(19/27) 3%, v. 27.03.19(31), EO-Medium-Term Nts 2019(19/31)		102,18G-1,98G 108,28G-8,11G 103,59G-3,33G 101,27G-1,23G 101,367G-1,206G 104,96G-4,563G 103,03G-3G 108,91G-8,77G 115G-4,63G	102,29 G 108,45 G 103,76 G 101,32 G 101,408 G 104,649 G 103,1 G 109,01 G 115,18 G	0,91 1,08 1,16 0,28 0,92 1,39 0,29 0,8 1,31	0,91 1,08 1,16 0,28 0,92 1,39 0,29 0,8 1,31
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	20.05.26 27.02.27 20.06.23 27.02.25	20.05. 27.02. 20.06. 27.02.	A181M3 A188WH A1HL54 A1ZK3N	ES0211845302 ES0211845310 ES0211845260 ES0211845294	Abertis Infraestructuras S.A. Obligaciones 1 3/8%, v. 20.05.16(26), EO-Obl. 2016(26) 1%, v. 17.11.16(27), EO-Obl. 2016(27) 3 3/4%, v. 20.06.13(23), EO-Obl. 2013(23) 2 1/2%, v. 27.06.14(25), EO-Obl. 2014(25)		103,828G-3,782G 101,662G-1,542G 105,565G-5,57G 107,125G-7,1G	103,78 G 101,518 G 105,555 G 106,75 G	0,5 0,69 0,24	0,5 0,69 0,24
US\$	1.000	24.01.28	24.JJ	A19VCJ	XS1753595328	ABJA Investment Co. Pte Ltd. Registered Notes 5,4500000000000002%, v. 24.01.18(28), DL-Notes 2018(28)		109,92G-9,66G	109,91 G	3,69	3,69
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 1.000 5.000 1.000 1.000 1.000 1.000 1.000 1.000 100.000 100.000 100.000 100.000 100.000	14.01.26 13.04.31 12.01.32 12.01.37 10.01.33 12.04.38 21.09.22 18.07.23 18.01.22 05.09.23 30.09.30 23.01.24 14.01.35 23.04.39 10.01.34 17.09.41	14.01. 13.04. 12.01. 12.01. 10.01. 12.04. 21.09. 18.07. 18.01. 05.09. 30.09. 23.01. 14.01. 23.04. 10.01. 17.09.	A18WS1 A18Z2P A19BHJ A19BHK A19ULC A19YY7 A1A1EC A1G6N3 A1GZCP A1VCZW A1Z679 A1ZCMV A28R10 A2R05N A2RV6T A3KV87	XS1344751968 XS1394791492 XS1548458014 XS1548493946 XS1747670922 XS1805353734 XS0543370430 CH0188726852 XS0732631824 XS0968926757 XS1298431799 XS1020769748 XS2101336316 XS1985004370 XS1933815455 XS2387713238	ABN AMRO Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 14.01.16(26), EO-Cov. Med.-Term Nts 16(26) 1%, v. 13.04.16(31), EO-Cov. Med.-Term Nts 2016(31) 1 1/8%, v. 12.01.17(32), EO-Cov. Med.-Term Nts 2017(32) 1 3/8%, v. 12.01.17(37), EO-Cov. Med.-Term Nts 2017(37) 1 1/4%, v. 10.01.18(33), EO-Cov. Med.-Term Nts 2018(33) 1,45%, v. 12.04.18(38), EO-Cov. Med.-Term Nts 2018(38) 3 1/2%, v. 21.09.10(22), EO-Cov. Med. Term Notes 2010(22) 1 1/2%, v. 18.07.12(23), SF-Mortg. Covered MTN 2012(23) 3 1/2%, v. 18.01.12(22), EO-Mortg. Covered MTN 2012(22) 2 1/2%, v. 05.09.13(23), EO-Cov. Med.-Term Nts 13(23) 1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30) 2 3/8%, v. 23.01.14(24), EO-Cov. Med.-Term Nts 14(24) 0 3/8%, v. 14.01.20(35), EO-Med.-Term Cov. Bds 2020(35) 1 1/8%, v. 23.04.19(39), EO-Med.-Term Cov. Bds 2019(39) 1 3/8%, v. 10.01.19(34), EO-Cov. Med.-Term Nts 2019(34) 0 2/5%, v. 17.09.21(41), EO-Med.-Term Cov. Bds 2021(41)		103,9G-3,855G 107,35G-6,86G 108,52G-7,96G 113,11G-2,15G 110,13G-9,499G 115,24G-4,17G 102,945G-2,935G 103,15G-3,15G 100,2G-0,2G 104,88G-4,855G 111,44G-0,92G 100,2G-0,2G 104,88G-4,855G 111,39 G 105,58G-5,56G 99,57G-8,77G 110,42G-9,28G 111,9G-1,151G 97,54G-6,341G	103,945 G 107,36 G 108,56 G 113,22 G 110,055 G 115,37 G 102,955 G 103,15 G 100,21 G 104,87 G 111,39 G 105,58 G 99,58 G 110,54 G 111,948 G 97,632 G	0,25 0,32 0,53 0,37 0,54	0,25 0,32 0,53 0,37 0,54
Euro Euro £ Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 100.000 1.000 1.000 1.000 1.000 1.000 1.000 100.000	31.05.22 17.07.23 07.06.22 22.04.25 28.03.22 09.02.22 29.11.23 16.04.25 15.01.27	31.05. 17.07. 07.JD 22.04. 28.03. 09.02. 29.11. 16.04. 15.01.	A18185 A193F0 A19QUT A19ZEG A1G2YL A1GZNL A1HLLL A1ZZ0Y A28R4V	XS1422841202 XS1856791873 XS1701271709 XS1808739459 XS0765299572 NL0009980945 XS0937858271 XS1218821756 XS2102283061	ABN AMRO Bank N.V. Medium - Term Notes 0 5/8%, v. 31.05.16(22), EO-Medium-Term Notes 2016(22) 0 1/2%, v. 17.07.18(23), EO-Medium-Term Notes 2018(23) 1 3/8%, v. 18.10.17(22), LS-Medium-Term Notes 2017(22) 0 7/8%, v. 18.04.18(25), EO-Medium-Term Notes 2018(25) 4 1/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22) 5%, v. 09.02.12(22), EO-Medium-Term Notes 2012(22) 2 1/2%, v. 29.05.13(23), EO-Medium-Term Notes 2013(23) 1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25) 0 3/5%, v. 15.01.20(27), EO-Non-Preferred MTN 2020(27)	S s	100,435G-0,4G 101,093G-1,11G 100,41G-0,41G 102,97G-2,905G 101,1G-1,1G 100,52G-0,595G 105,32G-5,245G 103,365G-3,3G 101,05G-0,95G	100,34 G 100,99 G 100,39 G 102,83 G 100,99 G 100,595 G 105,13 G 103,13 G 100,84 G	0,43	0,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	28.05.25	28.05.	A28XVJ	XS2180510732	ABN AMRO Bank N.V. Medium - Term Notes 1 1/4%, v. 28.05.20(25), EO-Non-Preferred MTN 2020(25) 0 1/2%, v. 15.04.19(26), EO-Preferred Med.-T.Nts 19(26) 0 7/8%, v. 15.01.19(24), EO-Preferred Med.-T.Nts 19(24) 1%, v. 02.06.21(33), EO-Non-Preferred MTN 2021(33) 0 1/2%, v. 23.09.21(29), EO-Med.-T. Nts 2021(29)		103,66G-3,6G	103,41 G	0,19	0,19
Euro	1.000	15.04.26	15.04.	A2R0M7	XS1982037696			101,71G-1,629G	101,76 G	0,12	0,12
Euro	1.000	15.01.24	15.01.	A2RWEP	XS1935139995			102,07G-2,012G	101,88 G		
Euro	100.000	02.06.33	02.06.	A3KRYP	XS2348638433			100,82G-0,37G	100,91 G	0,97	0,97
Euro	100.000	23.09.29	23.09.	A3KWNV	XS2389343380			99,07G-8,79G	99,04 G	0,66	0,66
US\$	1.000	28.07.25	28.JJ	A1Z4MX	XS1264600310	ABN AMRO Bank N.V. Registered Subordinated Notes 4 3/4%, v. 28.07.15(25), DL-Notes 2015(25) Reg.S		108,99G-8,81G	108,71 G	2,19	2,19
Euro	100.000	18.01.28	18.01.	A18WZC	XS1346254573	ABN AMRO Bank N.V. Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 18.01.16-17.01.23, v. 18.01.16(28), EO-FLR Med.-T. Nts 2016(23/28)		102,77G-2,76G	102,75 G	2,38	2,38
Euro	1.000	06.07.22	06.07.	A1G65W	XS0802995166	ABN AMRO Bank N.V. Subordinated Medium - Term Notes 7 1/8%, v. 06.07.12(22), EO-Medium-Term Notes 2012(22)		103,685G-3,67G	103,64 G		
Euro	100.000	endlos	22.MS	A19P4C	XS1693822634	ABN AMRO Bank N.V. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 04.10.17-21.09.27, EO-FLR Cap. Secs 2017(27/Und.) 4 3/8%, zinsv. v. 15.06.20-21.09.25, EO-FLR Cap.Notes 2020(25/Und.)		108,27G-8,29G	108,14 G		
Euro	100.000	endlos	22.MS	A28YPA	XS2131567138			106,845G-6,89G	106,83 G		
US\$	1.000	03.10.49	03.AO	A2R8SK	XS2060897506	Abu Dhabi National Energy Co. PJSC Medium - Term Notes 4%, v. 03.10.19(49), DL-Med.-Term Nts 2019(49)Reg.S		113,84G-3,43G	113,99 G	3,29	3,29
Euro	1.000	13.02.23	13.FA	A254YS	DE000A254YS5	Accentro Real Estate AG Anleihen 3 5/8%, v. 13.02.20(23), Anleihe v.2020(2020/2023)		86G-6-6,5bB-6,5-4,5G	86 G	8,44	8,44
Euro	100.000	07.10.27	07.10.	A3KW4W	XS2388941077	Acciona Energia Financiacion Filiales S.A. Medium - Term Notes 0 3/8%, v. 07.10.21(27), EO-Medium-Term Notes 2021(27)		98,75G-8,55G	98,78 G	0,63	0,63
Euro	100.000	25.01.24	25.01.	A19B8N	FR0013233384	ACCOR S.A. Bonds 2 1/2%, v. 25.01.17(24), EO-Bonds 2017(17/24) 3 5/8%, v. 17.09.15(23), EO-Bonds 2015(15/23) 3%, v. 04.02.19(26), EO-Bonds 2019(19/26) 2 3/8%, v. 29.11.21(28), EO-Bonds 2021(21/28)		104,17G-4,135G	104,165 G	0,48	0,48
Euro	100.000	17.09.23	17.09.	A1Z6CU	FR0012949949			105,84G-5,89G	105,92 G	0,17	0,17
Euro	100.000	04.02.26	04.02.	A2RW58	FR0013399029			104,585G-4,601G	104,727 G	1,82	1,82
Euro	100.000	29.11.28	29.11.	A3KZGW	FR0014006ND8			100,11G-0,115G	100 G	2,36	2,36
Euro	100.000	endlos	30.04.	A2R9S5	FR0013457157	ACCOR S.A. Subordinated Undated Floating Rate Notes 2 5/8%, zinsv. v. 30.10.19-29.04.25, EO-FLR Bonds 2019(25/Und.) 4 3/8%, zinsv. v. 31.01.19-29.04.24, EO-FLR Bonds 2019(24/Und.)		94,695G-4,872G	94,75 G		
Euro	100.000	endlos	30.04.	A2RW7R	FR0013399177			101,37G-1,615G	101,625 G		
Euro	1.000	08.02.23	08.FMAN	A19V3K	XS1767087940	ACEA S.p.A. Floating Rate Medium -Term Notes zinsv. v. 08.11.21-07.02.22, v. 08.02.18(23), EO-FLR Med.-Term Nts 2018(23)	S s	100G-99,72G		0,25	
Euro	1.000	24.10.26	24.10.	A18780	XS1508912646	ACEA S.p.A. Medium - Term Notes 1%, v. 24.10.16(26), EO-Med.-Term Nts 2016(26/26) 2 1 1/2%, v. 08.02.18(27), EO-Medium-Term Nts 2018(18/27) 2 5/8%, v. 15.07.14(24), EO-Med.-Term Nts 2014(24/24) 1 v. 28.01.21(25), EO-Medium-Term Nts 2021(21/25) 0 1/4%, v. 28.01.21(30), EO-Medium-Term Nts 2021(21/30) 0 1/2%, v. 06.02.20(29), EO-Medium-Term Nts 2020(20/29) 1 3/4%, v. 23.05.19(28), EO-Medium-Term Nts 2019(19/28)	S s	102,39G-2,25G		0,53	0,53
Euro	1.000	08.06.27	08.06.	A19V3L	XS1767087866			105,64G-5,47G	105,59 G	0,48	0,48
Euro	1.000	15.07.24	15.07.	A1ZL2B	XS1087831688			105,23G-5,19G		0,56	0,56
Euro	1.000	28.09.25	28.09.	A288DW	XS2292486771			98,8G-8,71G	98,87 G	0,35	
Euro	1.000	28.07.30	28.07.	A288DX	XS2292487076			95,33G-4,93G	95,33 G	0,53	0,53
Euro	1.000	06.04.29	06.04.	A28S8X	XS2113700921			97,95G-7,65G		0,83	0,83
Euro	1.000	23.05.28	23.05.	A2R2LB	XS2001278899			107,86G-7,62G	108 G	0,53	0,53
Euro	1.000	26.04.30	26.04.	A3KX23	XS2401704189		ACEF Holding S.C.A. Guaranteed Notes 1 1/4%, v. 26.10.21(30), EO-Notes 2021(21/30)		100,2G-99,87G	100,14 G	1,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	14.06.28	14.06.	A3KSC9	XS2351301499	ACEF Holding S.C.A. Medium - Term Notes 0 3/4%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28)		98,659G-8,466G	98,21 G	1	1
Euro	1.000	26.05.27	26.05.	A28XTJ	XS2175967343	Achmea B.V. Medium - Term Notes 1 1/2%, v. 26.05.20(27), EO-Medium-Term Nts 2020(27/27)		106,13G-5,91G	105,91 G	0,39	0,39
Euro	1.000	04.04.43	04.04.	A1HH4F	XS0911388675	Achmea B.V. Subordinated Floating Rate Medium - Term Notes 6%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Med.-T. Nts 2013(23/43) 4 1/4%, zinsv. v. 04.02.15-03.02.25, EO-FLR Med.-T. Nts 15(25/Und.)		107,05G-7,12G	107,09 G	5,43	5,42
Euro	1.000	endlos	04.02.	A1ZVMR	XS1180651587			108,65G-8,68G	108,76 G		
Euro	1.000	24.09.39	24.09.	A2R8AY	XS2056491660	Achmea B.V. Subordinated Floating Rate Notes 2 1/2%, zinsv. v. 24.09.19-23.09.29, v. 24.09.19(39), EO-FLR Notes 2019(29/39)		101,82G-1,66G	101,56 G	2,38	2,38
Euro	1.000	endlos	24.MS	A2R8AX	XS2056490423	Achmea B.V. Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 24.09.19-23.09.29, EO-FLR Notes 2019(29/Und.)		106,005G-6G	106 G		
Euro	100.000	29.09.36	29.09.	A3KWVD	XS2392593161	Achmea Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 29.09.21(36), EO-M.-T.Mortg.Cov.Bds 2021(36)		96,59G-5,706G	96,655 G	0,52	0,52
sfrs	5.000	27.10.23	27.10.	A19FY7	CH0363645505	Achmea Bank N.V. Medium - Term Notes 0 1/2%, v. 27.04.17(23), SF-Medium-Term Notes 2017(23) 0 1/2%, v. 03.10.17(25), SF-Medium-Term Notes 2017(25) 1 1/8%, v. 23.04.15(22), EO-Medium-Term Notes 2015(22)		101,26G-1,3G	101,3 G	0,1	0,1
sfrs	5.000	03.10.25	03.10.	A19N53	CH0382451646			101,55G-1,5G	101,6 G		
Euro	1.000	25.04.22	25.04.	A1Z0JK	XS1222422856		S s	100,45G-0,54G	100,23 G		
Euro	1.000	20.02.26	20.02.	A2RX7B	XS1953929608	Acquirente Unico S.p.A. Notes 2,7999999999999999%, v. 20.02.19(26), EO-Notes 2019(26)		108,97G-8,8G	108,98 G	0,64	0,64
Euro	100.000	20.04.26	20.04.	A19ZHK	XS1799545329	ACS Servicios Comunicaciones y Energía, S.L. Medium - Term Notes 1 7/8%, v. 20.04.18(26), EO-Med.-Term Nts 2018(26/26)	S s	105,145G-5,025G	105,05 G	0,69	0,69
Euro	100.000	17.06.25	17.06.	A28YHV	XS2189592616	ACS, Actividades de Construcción y Servicios S.A. Medium - Term Notes 1 3/8%, v. 17.06.20(25), EO-Med.-T. Nts 2020(20/25)		101,3G-1,1G	101,21 G	1,05	1,05
Euro	1.000	01.12.25	01.12.	A3H2TU	DE000A3H2TU8	ACTAQUA GmbH Inhaber - Schuldverschreibungen 7%, v. 01.12.20(25), Inh.-Schv. v.2020(2022/2025)		93G-6,5G	96,51 G	8,07	8,06
Euro	100.000	19.07.41	19.07.	A3KTTY	FR0014004JA7	Action Logement Services SAS Medium - Term Notes 0 3/4%, v. 19.07.21(41), EO-Medium-Term Nts 2021(41)		97,4G-6,39G	97,67 G	0,95	0,95
US\$	1.000	15.09.30	15.MS	A28025	US00507VAP40	Activision Blizzard Inc. Registered Notes 1,350000000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) 2 1/2%, v. 10.08.20(50), DL-Notes 2020(20/50)		92,22G-2,01G	92,45 G	2,39	2,38
US\$	1.000	15.09.50	15.MS	A28026	US00507VAQ23			86,97G-6,79G	88,18 G	3,23	3,23
A\$	10.000	25.10.27	25.AO	A19QZY	AU3CB0248169	ADCB Finance [Cayman] Ltd. Medium - Term Notes 4 1/2%, v. 25.10.17(27), AD-Medium-Term Notes 2017(27)		109,39G-9,39G	108,9 G	2,76	2,76
sfrs	5.000	27.11.25	27.11.	A28W8Z	CH0539032950	Adecco Group AG Medium - Term Notes 0 7/8%, v. 27.05.20(25), SF-Med.-T. Nts 2020(25)		103,34G-2,99G	103,15 G	0,11	0,11
Euro	1.000	02.12.24	02.12.	A189UM	XS1527526799	Adecco International Financial Services B.V. Medium - Term Notes 1%, v. 02.12.16(24), EO-Medium-T.Notes 2016(16/24) 1 1/2%, v. 22.05.15(22), EO-Medium-T.Notes 2015(15/22) 1 1/4%, v. 20.05.19(29), EO-Medium-T.Notes 2019(19/29) 0 1/8%, v. 21.09.21(28), EO-Medium-T.Notes 2021(21/28)		102,565G-2,535G	102,58 G	0,13	0,13
Euro	1.000	22.11.22	22.11.	A1Z14D	XS1237184533			101,165G-1,155G	101,175 G	0,2	0,2
Euro	1.000	20.11.29	20.11.	A2R2A0	XS1995662027			104,68G-4,4G	104,82 G	0,68	0,68
Euro	1.000	21.09.28	21.09.	A3KWD2	XS2386592484			97,471G-7,222G	97,34 G	0,26	0,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	21.09.31	21.09.	A3KWD4	XS2386592567	Adecco International Financial Services B.V. Medium - Term Notes 0 1/2%, v. 21.09.21(31), EO-Medium-T.Notes 2021(21/31)		96,862G-6,448G	96,932 G	0,88	0,88
Euro	1.000	21.03.82	21.03.	A3KWD3	XS2388141892	Adecco International Financial Services B.V. Subordinated Floating Rate Notes 1%, zinsv. v. 21.09.21-20.03.27, v. 21.09.21(82), EO-FLR Notes 2021(21/82)		98,592G-8,606G	98,375 G	1,03	1,03
Euro	1.000	15.11.25	15.MN	A284HM	XS2249892535	Adevinta ASA Registered Notes 2 5/8%, v. 05.11.20(25), EO-Notes 2020(20/25) Reg.S 3%, v. 05.11.20(27), EO-Notes 2020(20/27) Reg.S		102,13G-2,12G	102,12 G	2,06	2,06
Euro	1.000	15.11.27	15.MN	A284HN	XS2249894234			102,51G-2,49G	102,5 G	2,56	2,56
Euro	1.000	08.10.26	08.10.	A13R5E	XS1114159277	adidas AG Anleihen 2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26) v. 05.10.20(28), Anleihe v.2020(2020/2028) v. 08.09.20(24), Anleihe v.2020(2020/2024) 0 5/8%, v. 08.09.20(35), Anleihe v.2020(2020/2035)		109,58G-9,51G	109,58 G	0,24	0,24
Euro	100.000	05.10.28	05.10.	A289Q8	XS2240505268			99,26G-8,97G	99,26 G	0,15	
Euro	100.000	09.09.24	09.09.	A3H2X0	XS2224621347			100,34G-0,26G	100,51 G	-0,1	
Euro	100.000	10.09.35	10.09.	A3H2X1	XS2224621420			98,96G-8,3G	98,87 G	0,76	0,76
Euro	1.000	15.08.24	15.FA	A184WS	XS1468662801	Adient Global Holdings Ltd. Guaranteed Registered Notes 3 1/2%, v. 19.08.16(24), EO-Notes 2016(16/24) Reg.S		101,11G-1G	101 G	3,12	3,12
Euro	100.000	27.05.24	27.05.	A1ZJZN	XS1072141861	Adif - Alta Velocidad Medium - Term Notes 3 1/2%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24) 1 7/8%, v. 28.01.15(25), EO-Medium-Term Notes 2015(25)	S s	109,19G-9,245G	109,27 G		
Euro	100.000	28.01.25	28.01.	A1ZVG8	ES0200002006				106,55G-6,635G	106,665 G	
Euro	100.000	05.07.23	05.07.	A19K2C	ES0200002022	Adif - Alta Velocidad Obligaciones 0 4/5%, v. 05.07.17(23), EO-Obl. 2017(23)		101,885G-1,915G	101,885 G		
Euro	100.000	26.07.24	26.07.	A19L3U	XS1652965085	ADLER Group S.A. Bearer Notes 1 1/2%, v. 27.07.17(24), EO-Notes 2017(17/24) 3 1/4%, v. 05.08.20(25), EO-Notes 2020(20/25) 2 3/4%, v. 13.11.20(26), EO-Notes 2020(20/26) 2 1/4%, v. 14.01.21(29), EO-Notes 2021(21/29) 1 7/8%, v. 14.01.21(26), EO-Notes 2021(21/26)		86,99G-7,1G	87,25 G	3,42	3,42
Euro	100.000	05.08.25	05.08.	A280V1	XS2010029663			86,41G-6,73G	86,75 G	7,38	7,38
Euro	100.000	13.11.26	13.11.	A28357	XS2248826294			83,56G-4,08G	83,71 G	6,51	6,51
Euro	100.000	14.01.29	14.01.	A287MT	XS2283225477			82,59G-2,61G	82,89 G	5,27	5,27
Euro	100.000	14.01.26	14.01.	A287MU	XS2283224231			83,65G-3,84G	84 G	4,38	4,38
Euro	100.000	27.04.27	27.04.	A3KP7A	XS2336188029	ADLER Group S.A. Medium - Term Notes 2 1/4%, v. 27.04.21(27), EO-Medium-T. Notes 2021(21/27)		83,78G-3,55G	83,64 G	5,29	5,29
Euro	1.000	01.04.24	01.AO	A2DAJ8	XS1533914591	Adler Pelzer Holding GmbH Notes 4 1/8%, v. 06.04.17(24), Notes v.17(20/24) Reg.S		93,425G-3,425G	93 G	7,48	7,46
Euro	1.000	06.02.24	06.02.	A2G8S3	XS1731858715	ADLER Real Estate AG Anleihen 2 1/8%, v. 06.12.17(24), Anleihe v.2017(2017/2024) 1 7/8%, v. 27.04.18(23), Anleihe v.2018(2018/2023) 3%, v. 27.04.18(26), Anleihe v.2018(2018/2026) 1 1/2%, v. 17.04.19(22), Anleihe v.2019(2019/2022)		91,08G-1G	91,08 G	4,57	4,57
Euro	100.000	27.04.23	27.04.	A2G8WY	XS1713464441			93,7G-3,015G	93,015 G	3,98	3,98
Euro	100.000	27.04.26	27.04.	A2G8WZ	XS1713464524			91,41G-0,25G	90,25 G	5,6	5,59
Euro	100.000	17.04.22	17.04.	A2TR8S	XS1843441491			98,255G-7,656G	97,656 G	3,04	3,04
£	1.000	25.07.24	25.JJ	A1ZMJD	XS1090334050	Admiral Group PLC Registered Subordinated Notes 5 1/2%, v. 25.07.14(24), LS-Notes 2014(24)		108,61G-8,51G	108,7 G	2,09	2,09
US\$	1.000	01.02.25	01.FA	A1VH99	US00724FAC59	Adobe Inc. Registered Notes 3 1/4%, v. 26.01.15(25), DL-Notes 2015(15/25) 2,2999999999999999%, v. 03.02.20(30), DL-Notes 2020(20/30) 1 7/10%, v. 03.02.20(23), DL-Notes 2020(20/23) 2,1499999999999999%, v. 03.02.20(27), DL-Notes 2020(20/27) 1 9/10%, v. 03.02.20(25), DL-Notes 2020(20/25)		105,625G-5,45G	105,48 G	1,44	1,44
US\$	1.000	01.02.30	01.FA	A28SXC	US00724PAD15			102,08G-1,66G	102,37 G	2,09	2,09
US\$	1.000	01.02.23	01.FA	A28SXD	US00724PAA75			100,86G-1,03G	101,07 G	0,74	0,74
US\$	1.000	01.02.27	01.FA	A28SXE	US00724PAC32			102,54G-2,56G	102,73 G	1,63	1,63
US\$	1.000	01.02.25	01.FA	A28SXF	US00724PAB58			102,05G-2,24G	102,28 G	1,16	1,16

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	01.10.27	01.AO	A282X5	US00751YAF34	Advance Auto Parts Inc. Registered Notes 1 3/4%, v. 29.09.20(27), DL-Notes 2020(20/27)		97,08G-7,2G	97,43 G	2,28	2,28
Euro	100.000	09.09.31	09.09.	A3KVZM	BE6330288687	Aedifica S.A. Senior Notes 0 3/4%, v. 09.09.21(31), EO-Notes 2021(21/31)		95,94G-5,58G	96,05 G	1,24	1,24
Euro	100.000	25.05.23	25.05.	A18110	XS1418849482	Aegon Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 25.05.16(23), EO-Med.-Term Cov.Bds 2016(23)2 0 3/4%, v. 27.06.17(27), EO-Med.-Term Cov.Bds 2017(27)3 0 3/8%, v. 21.11.17(24), EO-Med.-Term Cov. Bds 2017(24) 0,01%, v. 16.11.20(25), EO-Med.-Term Cov. Bds 2020(25) 0 3/8%, v. 09.06.21(36), EO-Med.-Term Cov. Bds 2021(36)	S s	100,83G-0,81G	100,83 G	0,14	0,14
Euro	100.000	27.06.27	27.06.	A19KHN	XS1637329639		S s	103,52G-3,34G	103,54 G		
Euro	100.000	21.11.24	21.11.	A19SHK	XS1720933297			101,39G-1,345G	101,375 G		
Euro	100.000	16.11.25	16.11.	A2844G	XS2257857834			100,08G-0,05G	100,11 G		
Euro	1.000	09.06.36	09.06.	A3KR75	XS2351073098			98,58G-7,73G	98,66 G		
Euro	1.000	21.06.24	21.06.	A2R30B	XS2008921947	Aegon Bank N.V. Notes 0 5/8%, v. 21.06.19(24), EO-Non-Preferred Nts 2019(24)		101,51G-1,48G	101,4 G	0,03	0,03
Euro	1.000	08.12.23	08.12.	A1893Q	XS1529854793	AEGON N.V. Medium - Term Notes 1%, v. 09.12.16(23), EO-Medium-Term Notes 2016(23)		102,25G-2,23G	102,22 G		
Euro	1.000	25.04.44	25.04.	A1ZHBM	XS1061711575	AEGON N.V. Subordinated Floating Rate Medium - Term Notes 4%, zinsv. v. 25.04.14-24.04.24, v. 25.04.14(44), EO-FLR Med.T.Nts 2014(24/44)		107,41G-7,38G	107,4 G	3,52	3,52
Euro	100	endlos	15.JAJO	A0DAFX	NL0000116150	AEGON N.V. Subordinated Undated Floating Rate Notes 0,11053%, zinsv. v. 15.10.21-14.01.22, EO-FLR Nts 2004(14/Und.) 1,6499999999999999%, zinsv. v. 15.10.21-14.01.22, DL-FLR Nts 2004(14/Und.) 5 5/8%, zinsv. v. 04.04.19-14.10.29, EO-FLR Notes 2019(29/Und.)		90,36G-0,07G	90 G		
US\$	100	endlos	15.JAJO	A0DAFY	NL0000116168			93,19G-3,17G	93,33 G		
Euro	1.000	endlos	15.AO	A2R0BD	XS1886478806			118,255G-8,59G	118,1 G		
US\$	1.000	01.07.30	01.JJ	A28ZGF	US00108WAM29	AEP Texas Inc. Registered Notes 2,1000000000000001%, v. 01.07.20(30), DL-Notes 2020(20/30) Ser.I 3,4500000000000002%, v. 06.05.21(51), DL-Notes 2021(21/51) Ser.J	S s	95,66G-5,36G	96,01 G	2,73	2,73
US\$	1.000	15.05.51	15.MN	A3KQTJ	US00108WAN02		S s	101G-0,28G	102,1 G	3,46	3,46
US\$	1.000	01.12.47	01.JD	A19ZZ0	US00115AAH23	AEP Transmission Company LLC Registered Notes 3 3/4%, v. 28.09.17(47), DL-Notes 2017(17/47) 3,6499999999999999%, v. 01.04.20(50), DL-Notes 2020(20/50)		111,34G-0,39G	112,22 G	3,18	3,18
US\$	1.000	01.04.50	01.AO	A28VM0	US00115AAM18			109,82G-8,79G	110,67 G	3,2	3,2
sfrs	5.000	20.09.27	20.09.	A19NQ9	CH0379268706	Aéroport International de Genève Anleihen 0 2/5%, v. 20.09.17(27), SF-Anl. 2017(27) 1,05%, v. 26.05.20(23), SF-Anl. 2020(23) 0,95%, v. 25.03.21(31), SF-Anl. 2021(31)		98,65G-8,64G	98,65 G	0,64	0,64
sfrs	5.000	26.05.23	26.05.	A28WZ8	CH0539032943			101,1G-1,1G	101,12 G	0,26	0,26
sfrs	5.000	25.03.31	25.03.	A3KMDE	CH0593893990			99,8G-9G	98,9 G	1,06	1,06
Euro	1.000	08.06.27	08.06.	A19JQH	XS1627947440	Aeroporti di Roma S.p.A. Medium - Term Notes 1 5/8%, v. 08.06.17(27), EO-Med.-Term Notes 2017(27/27) 1 5/8%, v. 02.12.20(29), EO-Med.-Term Notes 2020(28/29) 1 3/4%, v. 30.04.21(31), EO-Medium-Term Nts 2021(31/31)		103,32G-3,181G	103,48 G	1,02	1,02
Euro	1.000	02.02.29	02.02.	A285V5	XS2265521620			101,25G-1,25G	101,25 G	1,44	1,44
Euro	1.000	30.07.31	30.07.	A3KP06	XS2337326727			102,25G-1,26G	102,25 G	1,61	1,61
Euro	100.000	13.12.27	13.12.	A19TQY	FR0013302197	Aéroports de Paris S.A. Obligations 1%, v. 13.12.17(27), EO-Obl. 2017(17/27) 3 1/8%, v. 11.06.12(24), EO-Obl. 2012(24) 3 7/8%, v. 04.11.11(22), EO-Obl. 2011(22) 2 3/4%, v. 05.06.13(28), EO-Obl. 2013(13/28) 1 1/2%, v. 24.07.15(23), EO-Obl. 2015(15/23) 1 1/2%, v. 07.10.14(25), EO-Obl. 2014(14/25) 2 1/8%, v. 02.04.20(26), EO-Obl. 2020(20/26) 2 3/4%, v. 02.04.20(30), EO-Obl. 2020(20/30) 1%, v. 02.07.20(29), EO-Obl. 2020(20/29)		103,51G-3,34G	103,67 G	0,43	0,43
Euro	100.000	11.06.24	11.06.	A1G5VT	FR0011266527			107,755G-7,72G	107,8 G		
Euro	100.000	15.02.22	15.02.	A1GWR5	FR0011140912			100,54G-0,53G	100,55 G		
Euro	100.000	05.06.28	05.06.	A1HLS9	FR0011509488			114,84G-4,67G	114,86 G		
Euro	100.000	24.07.23	24.07.	A1Z4FH	FR0012861821			102,19G-2,17G	102,16 G		
Euro	100.000	07.04.25	07.04.	A1ZQW3	FR0012206993			104,48G-4,44G	104,52 G		
Euro	100.000	02.10.26	02.10.	A28VK8	FR0013505625			108,38G-8,3G	108,56 G		
Euro	100.000	02.04.30	02.04.	A28VK9	FR0013505633			116,42G-6,03G	116,36 G		
Euro	100.000	05.01.29	05.01.	A28ZA6	FR0013522133			102,91G-2,65G	103,01 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	02.07.32	02.07.	A28ZA7	FR0013522141	Aéroports de Paris S.A. Obligations 1 1/2%, v. 02.07.20(32), EO-Obl. 2020(20/32) 1 1/8%, v. 18.06.19(34), EO-Obl. 2019(19/34) 2 1/8%, v. 11.10.18(38), EO-Obl. 2018(18/38)		105,34G-4,92G	105,5 G	1	1
Euro	100.000	18.06.34	18.06.	A2R3QJ	FR0013426368			100,8G-0,34G	100,81 G	1,1	1,1
Euro	100.000	11.10.38	11.10.	A2RSU0	FR0013371549			112,6G-1,75G	112,27 G	1,34	1,34
US\$	1.000	15.08.47	15.FA	A19MZA	US00817YAZ16	Aetna Inc. Registered Notes 3 7/8%, v. 10.08.17(47), DL-Notes 2017(17/47)		109,52G-8,58G	110,52 G	3,4	3,4
US\$	1.000	15.11.24	15.MN	A1VG9T	US001055AM48	AFLAC Inc. Registered Notes 3 5/8%, v. 07.11.14(24), DL-Notes 2014(14/24) 3 1/4%, v. 12.03.15(25), DL-Notes 2015(15/25) 3,6000000000000001%, v. 01.04.20(30), DL-Notes 2020(20/30) 1 1/8%, v. 08.03.21(26), DL-Notes 2021(21/26)		106,605G-6,66G	106,69 G	1,26	1,26
US\$	1.000	17.03.25	15.MS	A1ZYJ4	US001055AP78			105,76G-5,62G	105,755 G	1,46	1,46
US\$	1.000	01.04.30	01.AO	A28VLQ	US001055BJ00			110,33G-0,04G	110,86 G	2,27	2,27
US\$	1.000	15.03.26	15.MS	A3KM2P	US001055BK72			97,92G-8,17G	96,41 G	1,58	1,58
US\$	1.000	17.04.26	17.AO	A2R020	XS1983289791	Africa Finance Corp. Medium - Term Notes 4 3/8%, v. 17.04.19(26), DL-Med.-Term Nts 2019(26)Reg.S		108,07G-8,03G	108,88 G	2,41	2,41
sfrs	4.000	22.04.22	22.04.	A18ZXE	CH0310140600	African Bank Ltd. Medium - Term Notes 5%, v. 04.04.16(22), SF-Medium-Term Notes 2016(22)	S s	99,8G-100,1G	99,9 G	4,59	4,51
US\$	1.000	06.04.23	06.04.	410144	XS0043037505	African Development Bank Bonds 7 3/8%, v. 06.04.93(23), DL-Bonds 1993(23)		108,43G-8,34G	108,43 G	0,72	0,72
Euro	1.000	07.10.26	07.10.	A1868Z	XS1501560848	African Development Bank Medium - Term Notes 0 1/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26) 0 7/8%, v. 24.05.18(28), EO-Medium-Term Notes 2018(28) 0 1/4%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24) 2 1/8%, v. 16.11.17(22), DL-Medium-Term Notes 2017(22) 0 1/4%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24) 0 3/4%, v. 03.04.20(23), DL-Medium-Term Notes 2020(23) 0 1/2%, v. 22.04.20(22), DL-Medium-Term Notes 2020(22) 1 5/8%, v. 18.09.19(22), DL-Medium-Term Notes 2019(22) 3%, v. 20.09.18(23), DL-Medium-Term Notes 2018(23) 20%, v. 02.11.18(22), TN-Medium-Term Notes 2018(22) 0 1/2%, v. 21.03.19(29), EO-Medium-Term Notes 2019(29) 0 7/8%, v. 23.03.21(26), DL-Medium-Term Notes 2021(26) 0 1/2%, v. 22.06.21(26), LS-Medium-Term Notes 2021(26) 0 7/8%, v. 22.07.21(26), DL-Medium-Term Notes 2021(26)		100,92G-0,79G	100,92 G		
Euro	1.000	24.05.28	24.05.	A1907Q	XS1824248626			105,38G-5,15G	105,38 G	0,07	0,07
Euro	1.000	24.01.24	24.01.	A19B7H	XS1555080198			101,21G-1,17G	101,185 G		
US\$	1.000	16.11.22	16.MN	A19R7G	US00828ECW75			101,46G-1,44G	101,51 G	0,47	0,47
Euro	1.000	21.11.24	21.11.	A19SLD	XS1720947081			101,34G-1,32G	101,33 G		
US\$	1.000	03.04.23	03.AO	A28VME	US008281BC08			100,19G-0,2G	100,19 G	0,59	0,59
US\$	1.000	22.04.22	22.AO	A28WEM	US00828EEC93			100,1G-0,08G	100,06 G	0,24	0,24
US\$	1.000	16.09.22	16.MS	A2R7XJ	US00828EEA38			100,9G-0,89G	100,89 G	0,37	0,37
US\$	1.000	20.09.23	20.MS	A2RRVY	US00828EDC03			103,87G-3,83G	103,86 G	0,75	0,75
TRY	10.000	02.11.22	02.11.	A2RTEN	XS1899129438			92,73G-3,6G	93,48 G	29,17	28,55
Euro	1.000	21.03.29	21.03.	A2RZLN	XS1966120096			102,52G-2,2G	102,54 G	0,19	0,19
US\$	1.000	23.03.26	23.MS	A3KNRX	US00828EEE59			98,48G-8,25G	98,44 G	1,31	1,31
£	1.000	22.06.26	22.06.	A3KS1B	XS2356217203			97,37G-7,22G	96,97 G	1,03	1,03
US\$	1.000	22.07.26	22.JJ	A3KUDF	US00828EEF25			98,12G-7,96G	98,15 G	1,34	1,34
A\$	1.000	06.03.24	06.MS	A1ZKYV	AU3CB0213205	African Development Bank Registered Notes 4 3/4%, v. 06.09.13(24), AD-Notes 2013(24) 4%, v. 10.07.14(25), AD-Notes 2014(25)		108,03G-7,55G	107,445 G	1,23	1,23
A\$	1.000	10.01.25	10.JJ	A1ZM08	AU3CB0222370			107,765G-7,7G	107,475 G	1,4	1,4
MXN	10.000	09.02.32		A19CPP	XS1562584158	African Development Bank Zero Medium - Term Notes Null-Kupon, v. 01.02.17(32), MN-Zero Med.-T.Nts 2017(32) Null-Kupon, v. 01.10.18(23), TN-Zero Med.-T.Nts 2018(23)		48,72G-8,1G	48,61 G		
TRY	10.000	18.10.23		A2RS5V	XS1895063763		S s	62,71G-2,83G	62,9 G		
Euro	100.000	30.06.47	30.06.	A1ZZFS	BE6277215545	AG Insurance S.A. Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 31.03.15-29.06.27, v. 31.03.15(47), EO-FLR Notes 2015(27/47)		112,12G-2,12G	112,12 G	2,83	2,83
Euro	1.000	06.10.28	06.10.	A3KW5T	XS2393323071	AGCO International Holdings B.V. Senior Notes 0 4/5%, v. 06.10.21(28), EO-Notes 2021(21/28)		99,288G-9,026G	99,27 G	0,95	0,95
Euro	100.000	24.11.51	24.11.	A285JC	BE6325355822	AGEAS SA/NV Subordinated Floating Rate Notes 1 7/8%, zinsv. v. 24.11.20-23.11.31, v. 24.11.20(51), EO-FLR Notes 2020(31/51)		100,02G-99,71G	100,01 G	1,89	1,89

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	02.07.49	02.07.	A2R0G7	BE0002644251	AGEAS SA/NV Subordinated Floating Rate Notes 3 1/4%, zinsv. v. 10.04.19-01.07.29, v. 10.04.19(49), EO-FLR Notes 2019(29/49)		111,26G-1,01G	111,18 G	2,68	2,68
Euro	200.000	endlos	10.06.	A2SBB9	BE6317598850	AGEAS SA/NV Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 10.12.19-09.06.30, EO-FLR Notes 2019(30/UND.)		102,995G-3G	102,82 G		
Euro	100.000	21.07.26	21.07.	A184BH	FR0013190188	Agence Française de Développement Medium - Term Notes 0 1/4%, v. 21.07.16(26), EO-Medium-Term Notes 2016(26)	S s	101,68G-1,575G	101,71 G		
Euro	100.000	30.04.24	30.04.	A189S3	FR0013220902	0 3/8%, v. 29.11.16(24), EO-Medium-Term Notes 2016(24)		101,795G-1,77G	101,79 G		
Euro	100.000	30.04.22	30.04.	A19BUR	FR0013232105	0 1/8%, v. 18.01.17(22), EO-Medium-Term Notes 2017(22)		100,205G-0,205G	100,205 G		
Euro	100.000	05.07.32	05.07.	A19KYS	FR0013266434	1 3/8%, v. 05.07.17(32), EO-Medium-Term Notes 2017(32)		110,34G-9,7G	110,44 G	0,43	0,43
Euro	100.000	15.11.23	15.11.	A19R7A	FR0013296373	0 1/8%, v. 15.11.17(23), EO-Medium-Term Notes 2017(23)		100,962G-0,955G	100,975 G		
Euro	100.000	31.01.28	31.01.	A19VKM	FR0013312774	1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28)		106,25G-5,99G	106,33 G	0,01	0,01
Euro	100.000	27.05.25	27.05.	A1HLEN	XS0936339208	2 1/4%, v. 27.05.13(25), EO-Medium-Term Notes 2013(25)		108,453G-8,352G	108,475 G		
Euro	100.000	28.05.26	28.05.	A1ZJ15	XS1072438366	2 1/4%, v. 28.05.14(26), EO-Medium-Term Notes 2014(26)		110,46G-0,34G	110,54 G		
Euro	100.000	17.09.24	17.09.	A1ZPVK	XS1111084718	1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24)		104,515G-4,52G	104,53 G		
Euro	100.000	25.05.31	25.05.	A1ZY0N	XS1207450005	0 7/8%, v. 24.03.15(31), EO-Medium-Term Notes 2015(31)		105,55G-5,01G	105,6 G	0,33	0,33
Euro	100.000	28.10.27	28.10.	A284EY	FR0014000AU2	v. 28.10.20(27), EO-Medium-Term Notes 2020(27)		100,53G-98,35G	98,4 G	0,29	
Euro	100.000	25.03.25	25.03.	A288WU	FR0013483526	v. 17.02.20(25), EO-Medium-Term Notes 2020(25)		100,89G-0,85G	100,9 G	-0,26	
Euro	100.000	25.05.30	25.05.	A28V2R	FR0013507993	0 1/2%, v. 17.04.20(30), EO-Medium-Term Notes 2020(30)		102,28G-1,87G	102,37 G	0,27	0,27
Euro	100.000	29.06.29	29.06.	A2R4FQ	FR0013431137	0 1/4%, v. 02.07.19(29), EO-Medium-Term Notes 2019(29)		101,008G-0,632G	101,064 G	0,17	0,17
Euro	100.000	31.10.25	31.10.	A2RRRD	FR0013365376	0 1/2%, v. 17.09.18(25), EO-Medium-Term Notes 2018(25)		102,49G-2,422G	102,512 G		
Euro	100.000	31.10.34	31.10.	A2RS5E	FR0013373065	1 1/2%, v. 18.10.18(34), EO-Medium-Term Notes 2018(34)		112,27G-1,46G	112,32 G	0,57	0,57
Euro	100.000	31.05.35	31.05.	A2SANA	FR0013461688	0 1/2%, v. 20.11.19(35), EO-Medium-Term Notes 2019(35)		99,36G-8,61G	99,43 G	0,61	0,61
Euro	100.000	25.05.36	25.05.	A3KNEK	FR0014002GB5	0 3/8%, v. 17.03.21(36), EO-Medium-Term Notes 2021(36)	96,75G-5,95G	96,87 G	0,67	0,67	
Euro	100.000	25.11.28	25.11.	A3KSC8	FR0014003YN1	0,01%, v. 11.06.21(28), EO-Medium-Term Notes 2021(28)	99,69G-9,36G	99,71 G	0,02	0,02	
Euro	100.000	29.09.31	29.09.	A3KWSD	FR0014005NA6	0 1/8%, v. 29.09.21(31), EO-Medium-Term Notes 2021(31)	98,17G-7,577G	98,236 G	0,26	0,26	
Euro	100.000	20.03.23	20.03.	A181S7	FR0013173358	Agence France Locale Medium - Term Notes 0 1/4%, v. 20.05.16(23), EO-Medium-Term Notes 2016(23)		100,69G-0,69G	100,714 G		
Euro	100.000	20.06.24	20.06.	A19HNA	FR0013256534	0 1/2%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24)		101,9G-1,875G	101,92 G		
Euro	100.000	20.03.22	20.03.	A1ZZBH	FR0012649333	0 3/8%, v. 02.04.15(22), EO-Medium-Term Notes 2015(22)		100,165G-0,165G	100,165 G		
Euro	100.000	20.03.31	20.03.	A2872B	FR0014001LQ5	v. 21.01.21(31), EO-Medium-Term Notes 2021(31)		97,39G-6,82G	97,41 G	0,35	
Euro	100.000	20.06.26	20.06.	A2R200	FR0013422490	0 1/8%, v. 31.05.19(26), EO-Medium-Term Notes 2019(26)		100,922G-0,821G	100,964 G		
Euro	1.000	09.11.25	09.11.	A28ZT7	DE000A28ZT71	Aggregate Holdings S.A. Anleihen 6 7/8%, v. 09.11.20(25), EO-Anleihe 2020(25)		67,1G-5G	67,67 G	20,84	20,84
US\$	1.000	15.09.29	15.MS	A2R6S8	US00846UAL52	Agilent Technologies Inc. Registered Notes 2 3/4%, v. 16.09.19(29), DL-Notes 2019(19/29)		102,05G-1,79G	101,91 G	2,51	2,51
US\$	1.000	12.03.31	12.MS	A3KM2W	US00846UAN19	2,2999999999999998%, v. 12.03.21(31), DL-Notes 2021(21/31)		98,89G-8,51G	99,16 G	2,5	2,5
Euro	1.000	17.03.26	17.03.	A28708	DE000A287088	Agri Resources Group S.A. Bearer Notes 8%, v. 17.03.21(26), EO-Notes 2021(23/26)		91,5G-1,75-2,55G	91,5 G	10,25	10,22
US\$	1.000	31.01.22	31.JJ	A19CLC	XS1558077845	Ägypten, Arabische Republik Medium - Term Notes 6 1/8%, v. 30.01.17(22), DL-Med-T. Nts 2017(22) Reg.S		100,39G-0,39G	100,38 G	1,41	1,4
US\$	1.000	31.01.27	31.JJ	A19CLD	XS1558078736	7 1/2%, v. 30.01.17(27), DL-Med-T. Nts 2017(27) Reg.S		102,86G-2,92G	102,84 G	6,92	6,92
US\$	1.000	31.01.47	31.JJ	A19CLE	XS1558078496	8 1/2%, v. 30.01.17(47), DL-Med-T. Nts 2017(47) Reg.S		86,94G-7,5G	87,03 G	10,09	10,1
US\$	1.000	21.02.23	21.FA	A19WN5	XS1775617209	5,577%, v. 21.02.18(23), DL-Med.-Term Nts 2018(23)Reg.S		103,29G-3,46G	103,28 G	2,49	2,49
US\$	1.000	21.02.48	21.FA	A19WN7	XS1775617464	7,9029999999999996%, v. 21.02.18(48), DL-Med.-Term Nts 2018(48)Reg.S		82,42G-2,73G	82,52 G	9,97	9,97
Euro	1.000	16.04.26	16.04.	A19Y9E	XS1807306300	4 3/4%, v. 16.04.18(26), EO-Med.-Term Nts 2018(26)Reg.S		96,53G-6,46G	96,52 G	5,7	5,69
Euro	1.000	16.04.30	16.04.	A19Y9G	XS1807305328	5 5/8%, v. 16.04.18(30), EO-Med.-Term Nts 2018(30)Reg.S		90,26G-0,18G	90,02 G	7,23	7,23
US\$	1.000	11.06.25	11.JD	A1Z2V3	XS1245432742	5 7/8%, v. 11.06.15(25), DL-Med-T. Nts 2015(25) Reg.S		102,57G-2,52G	102,96 G	5,13	5,12
US\$	1.000	29.05.32	29.MN	A28XX4	XS2176897754	7 5/8%, v. 29.05.20(32), DL-Med.-Term Nts 2020(32)Reg.S		93,76G-3,37G	93,39 G	8,78	8,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach		
										ISMA	B/F	
						Ägypten, Arabische Republik						
						Medium - Term Notes						
US\$	1.000	29.05.24	29.MN	A28XYD	XS2176895469	5 3/4%, v. 29.05.20(24), DL-Med.-Term Nts 2020(24)Reg.S		103,77G-3,9G	103,77 G	4,08	4,07	
US\$	1.000	29.05.50	29.MN	A28XYG	XS2176899701	8 7/8%, v. 29.05.20(50), DL-Med.-Term Nts 2020(50)Reg.S		89,53G-9,36G	90,9 G	10,26	10,25	
Euro	1.000	11.04.25	11.04.	A2R0MR	XS1980065301	4 3/4%, v. 11.04.19(25), EO-Med.-Term Nts 2019(25)Reg.S		98,99G-8,94G	99 G	5,1	5,09	
Euro	1.000	11.04.31	11.04.	A2R0MT	XS1980255936	6 3/8%, v. 11.04.19(31), EO-Med.-Term Nts 2019(31)Reg.S		91,87G-2,191G	91,55 G	7,57	7,56	
US\$	1.000	01.03.24	01.MS	A2RYFD	XS1953055875	6,2000000000000002%, v. 26.02.19(24), DL-Med.-Term Nts 2019(24)Reg.S		104,73G-4,77G	104,72 G	3,92	3,91	
US\$	1.000	01.03.29	01.MS	A2RYFF	XS1953057061	7,6002999999999998%, v. 26.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S		98,53G-8,11G	98 G	8,11	8,1	
US\$	1.000	01.03.49	01.MS	A2RYFH	XS1953057491	8,7002000000000006%, v. 26.02.19(49), DL-Med.-Term Nts 2019(49)Reg.S		88,06G-7,48G	88,91 G	10,3	10,3	
US\$	1.000	20.11.23	20.MN	A2SANQ	XS2079842485	4,5499999999999998%, v. 20.11.19(23), DL-Med.-Term Nts 2019(23)Reg.S		102,17G-2,2G	102,16 G	3,36	3,36	
US\$	1.000	15.01.32	15.JJ	A2SANS	XS2079842642	7,0529000000000002%, v. 20.11.19(32), DL-Med.-Term Nts 2019(32)Reg.S		91,61G-1,241G	90,994 G	8,53	8,53	
US\$	1.000	20.11.59	20.MN	A2SANU	XS2079846635	8,1500000000000004%, v. 20.11.19(59), DL-Med.-Term Nts 2019(59)Reg.S		84,12G-4,001G	83,65 G	9,99	9,99	
						Ägypten, Arabische Republik						
						Treasury Notes						
US\$	1.000	30.04.40	30.AO	A1AWT1	XS0505478684	6 7/8%, v. 29.04.10(40), DL-Notes 2010(40) Reg.S		84,88G-4,41G	84,9 G	8,76	8,75	
						AIA Group Ltd.						
						Medium - Term Notes						
US\$	1.000	09.04.29	09.AO	A2R0GZ	US00131MAH60	3,6000000000000001%, v. 09.04.19(29), DL-Med.-T.Nts 2019(29/29)Reg.S		109,36G-8,88G	109,3 G	2,28	2,28	
						AIA Group Ltd.						
						Registered Notes						
US\$	1.000	13.03.23	13.MS	A1HG70	HK0000142494	3 1/8%, v. 13.03.13(23), DL-Notes 2013(23)		102,37G-2,24G	102,27 G	1,24	1,24	
						AIA Group Ltd.						
						Subordinated Floating Rate Medium - Term Notes						
Euro	1.000	09.09.33	09.09.	A3KVZH	XS2356311139	0,88%, zinsv. v. 09.09.21-08.09.28, v. 09.09.21(33), EO-FLR Med.-T. Nts 2021(21/33)		98,65G-8,29G	98,64 G	1,04	1,04	
						AIB Group PLC						
						Floating Rate Medium -Term Notes						
Euro	1.000	17.11.27	17.11.	A3KQ9C	XS2343340852	0 1/2%, zinsv. v. 17.05.21-16.11.26, v. 17.05.21(27), EO-FLR Med.-T.Nts 2021(26/27)		99,33G-9,16G	99,21 G	0,65	0,65	
						AIB Group PLC						
						Medium - Term Notes						
Euro	1.000	03.07.25	03.07.	A192ZV	XS1849550592	2 1/4%, v. 03.07.18(25), EO-M.-T.Non-Pref.Nts 18(25)		106,945G-6,876G	106,82 G	0,28	0,28	
Euro	1.000	29.03.23	29.03.	A19YHZ	XS1799975765	1 1/2%, v. 29.03.18(23), EO-Medium-Term Notes 2018(23)		101,9G-2,003G	101,81 G			
Euro	1.000	28.05.24	28.05.	A2R2UU	XS2003442436	1 1/4%, v. 28.05.19(24), EO-Medium-Term Notes 2019(24)		102,665G-2,7G	102,59 G	0,13	0,13	
						AIB Group PLC						
						Subordinated Floating Rate Medium - Term Notes						
Euro	1.000	30.05.31	30.05.	A28238	XS2230399441	2 7/8%, zinsv. v. 30.09.20-29.05.26, v. 30.09.20(31), EO-FLR Med.-T. Nts 2020(26/31)		105,58G-5,5G	105,72 G	2,22	2,22	
Euro	1.000	19.11.29	19.11.	A2SAJM	XS2080767010	1 7/8%, zinsv. v. 19.11.19-18.11.24, v. 19.11.19(29), EO-FLR Med.-Term Nts 19(24/29)		101,84G-1,85G	101,87 G	1,62	1,62	
						AIB Group PLC						
						Subordinated Undated Floating Rate Notes						
Euro	1.000	endlos	23.JD	A28YX4	XS2010031057	6 1/4%, zinsv. v. 23.06.20-22.12.25, EO-FLR Securit. 2020(25/Und.)		110,53G-0,56G	110,4 G			
Euro	1.000	endlos	09.AO	A2R82K	XS2056697951	5 1/4%, zinsv. v. 09.10.19-08.04.25, EO-FLR Securit. 2019(24/Und.)		105,75G-5,79G	105,75 G			
						AIB Mortgage Bank Unlimited Co.						
						Medium - Term Hypotheken - Pfandbriefe						
Euro	1.000	04.02.23	04.02.	A18XKJ	XS1357663050	0 7/8%, v. 04.02.16(23), EO-Mortg.Cov. MTN 2016(23)		101,455G-1,46G	101,455 G			
Euro	1.000	03.02.22	03.02.	A1ZVKF	XS1179936551	0 5/8%, v. 03.02.15(22), EO-Med.-Term Cov. Secs 2015(22)		100,11G-0,11G	100,11 G			
						Air Baltic Corporation A.S.						
						Registered Bonds						
Euro	1.000	30.07.24	30.07.	A2R5T2	XS1843432821	6 3/4%, v. 30.07.19(24), EO-Bonds 2019(22/24) Reg.S		95,39G-5,46G	95,56 G	8,76	8,72	
						Air France-KLM S.A.						
						Obligations						
Euro	100.000	12.10.22	12.10.	A187KE	FR0013212958	3 3/4%, v. 12.10.16(22), EO-Obl. 2016(16/22)		101,2G-1,32G	101,32 G	2,02	2,02	
Euro	100.000	16.01.25	16.01.	A28R5Q	FR0013477254	1 7/8%, v. 16.01.20(25), EO-Obl. 2020(20/25)		92,16G-3,25G	91,16 G	3,95	3,95	
Euro	100.000	01.07.24	01.07.	A3KTF4	FR0014004AE8	3%, v. 01.07.21(24), EO-Obl. 2021(21/24)		98,4G-8,38G	98,62 G	3,68	3,68	
Euro	100.000	01.07.26	01.07.	A3KTF5	FR0014004AF5	3 7/8%, v. 01.07.21(26), EO-Obl. 2021(21/26)		96,04G-6,161G	96,391 G	4,84	4,83	
						Air Lease Corp.						
						Medium - Term Notes						
US\$	1.000	01.12.30	01.JD	A285GQ	US00914AAK88	3 1/8%, v. 24.11.20(30), DL-Med.-T. Nts 2020(20/30)		101,45G-1,36G	102,03 G	2,97	2,97	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	01.06.26	01.JD	A2R2LS	US00914AAB89	Air Lease Corp. Medium - Term Notes 3 3/4%, v. 23.05.19(26), DL-Med.-T.Nts 2019(19/26)		106,41G-6,45G	106,537 G	2,22	2,22
US\$	1.000	15.01.23	15.JJ	A2R7SV	US00914AAD46	2 1/4%, v. 16.09.19(23), DL-Med.-T.Nts 2019(19/23)		100,605G-0,574G	100,579 G	1,7	1,7
US\$	1.000	01.10.29	01.AO	A2R7SW	US00914AAE29	3 1/4%, v. 16.09.19(29), DL-Med.-T.Nts 2019(19/29)		102,17G-1,62G	102,35 G	3,04	3,04
US\$	1.000	15.08.26	15.FA	A3KRAY	US00914AAM45	1 7/8%, v. 24.05.21(26), DL-Med.-Term Nts 2021(21/26)		98,1G-8,29G	98,44 G	2,28	2,28
US\$	1.000	18.08.24	18.FA	A3KVBC	US00914AAP75	0 4/5%, v. 18.08.21(24), DL-Med.-Term Nts 2021(21/24)		97,815G-7,825G	95,9 G	1,63	1,63
US\$	1.000	01.09.28	01.MS	A3KVBD	US00914AAQ58	2,1000000000000001%, v. 18.08.21(28), DL-Med.-Term Nts 2021(21/28)		96,64G-6,45G	94,7 G	2,7	2,7
US\$	1.000	01.04.27	01.AO	A19D7V	US00912XAV64	Air Lease Corp. Registered Notes 3 5/8%, v. 08.03.17(27), DL-Notes 2017(17/27)		105,12G-4,94G	105,14 G	2,63	2,63
US\$	1.000	01.12.27	01.JD	A19SFT	US00912XAY04	3 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27)		105,435G-5,175G	105,415 G	2,69	2,69
US\$	1.000	15.01.23	15.JJ	A19SGX	US00912XAX21	2 3/4%, v. 20.11.17(23), DL-Notes 2017(17/23)		101,182G-1,137G	101,225 G	1,65	1,65
US\$	1.000	01.03.25	01.MS	A19USW	US00912XBA19	3 1/4%, v. 16.01.18(25), DL-Notes 2018(18/25)		103,9G-3,783G	103,84 G	2,02	2,02
US\$	1.000	15.01.22	15.JJ	A2RRTG	US00912XBE31	3 1/2%, v. 17.09.18(22), DL-Notes 2018(18/22)		99,815G-9,705G	99,825 G	6,91	6,91
US\$	1.000	01.10.28	01.AO	A2RRTH	US00912XBF06	4 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28)		110,54G-0,17G	110,63 G	2,97	2,97
Euro	100.000	13.06.22	13.06.	A182UT	FR0013182821	Air Liquide Finance S.A. Medium - Term Notes 0 1/2%, v. 13.06.16(22), EO-Med.-Term Nts 2016(16/22)		100,19G-0,18G	100,195 G	0,1	0,1
Euro	100.000	13.06.24	13.06.	A182UU	FR0013182839	0 3/4%, v. 13.06.16(24), EO-Med.-Term Nts 2016(16/24)32	S s	102,055G-2,09G	102,05 G		
Euro	100.000	13.06.28	13.06.	A182UV	FR0013182847	1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28)		107,03G-6,96G	107,08 G	0,16	0,16
Euro	100.000	18.04.22	18.04.	A18Z79	FR0013153822	0 3/8%, v. 18.04.16(22), EO-Med.-Term Notes 2016(16/22)		100,09G-0,04G	100,04 G	0,24	0,24
Euro	100.000	08.03.27	08.03.	A19D7K	FR0013241346	1%, v. 08.03.17(27), EO-Med.-Term Nts 2017(17/27)	S s	104,72G-4,49G	104,66 G	0,13	0,13
Euro	100.000	03.06.25	03.06.	A1Z2GR	FR0012766889	1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25)		104,405G-4,345G	104,485 G		
Euro	100.000	05.06.24	05.06.	A1ZKCM	FR0011951771	1 7/8%, v. 05.06.14(24), EO-Med.-Term Notes 2014(14/24)		105,11G-5,055G	105,125 G		
Euro	100.000	02.04.25	02.04.	A28VK0	FR0013505559	1%, v. 02.04.20(25), EO-Med.-Term Nts 2020(20/25)		103,47G-3,43G	103,47 G		
Euro	100.000	02.04.30	02.04.	A28VK1	FR0013505567	1 3/8%, v. 02.04.20(30), EO-Med.-Term Nts 2020(20/30)		108,9G-8,57G	108,87 G	0,32	0,32
Euro	100.000	20.06.30	20.06.	A2R3WF	FR0013428067	0 5/8%, v. 20.06.19(30), EO-Med.-Term Nts 2019(19/30)		102,68G-2,43G	102,86 G	0,33	0,33
Euro	100.000	27.05.31	27.05.	A3KRNQ	FR0014003N69	0 3/8%, v. 27.05.21(31), EO-Med.-Term Nts 2021(21/31)		100,53G-0G	100,46 G	0,38	0,38
Euro	100.000	20.09.33	20.09.	A3KWCW	FR0014005HY8	0 3/8%, v. 20.09.21(33), EO-Med.-Term Nts 2021(21/33)		98,62G-8,21G	99,014 G	0,53	0,53
Euro	1.000	12.02.25	12.02.	A1ZVUK	XS1117299484	Air Products & Chemicals Inc. Registered Notes 1%, v. 12.02.15(25), EO-Notes 2015(15/25)		103,13G-3,05G	101,19 G	0,02	0,02
Euro	1.000	05.05.28	05.05.	A28WV0	XS2166122304	0 1/2%, v. 05.05.20(28), EO-Notes 2020(20/28)		101,14G-0,92G	101,14 G	0,35	0,35
Euro	1.000	05.05.32	05.05.	A28WV1	XS2166122486	0 4/5%, v. 05.05.20(32), EO-Notes 2020(20/32)		101,04G-0,58G	101,06 G	0,74	0,74
US\$	1.000	15.10.25	15.AO	A28WVG	US009158BB15	1 1/2%, v. 30.04.20(25), DL-Notes 2020(20/25)		100,45G-0,32G	100,48 G	1,42	1,42
US\$	1.000	15.05.27	15.MN	A28WVH	US009158AY27	1,8500000000000001%, v. 30.04.20(27), DL-Notes 2020(20/27)		101,19G-1,1G	101,34 G	1,64	1,64
US\$	1.000	15.05.30	15.MN	A28WVJ	US009158BC97	2,0499999999999998%, v. 30.04.20(30), DL-Notes 2020(20/30)		100,52G-0,13G	100,64 G	2,04	2,04
US\$	1.000	15.05.50	15.MN	A28WVL	US009158BA32	2,7999999999999998%, v. 30.04.20(50), DL-Notes 2020(20/50)		101,33G-0,54G	102,75 G	2,79	2,79
Euro	1.000	13.05.26	13.05.	A181L6	XS1410582586	Airbus Finance B.V. Medium - Term Notes 0 7/8%, v. 13.05.16(26), EO-Medium-Term Nts 2016(16/26)		102,29G-2,2G	101,88 G	0,37	0,37
Euro	1.000	13.05.31	13.05.	A181L7	XS1410582313	1 3/8%, v. 13.05.16(31), EO-Medium-Term Nts 2016(16/31)		105,17G-5G	105,22 G	0,82	0,82
Euro	1.000	02.04.24	02.04.	A1ZFGC	XS1050846507	2 3/8%, v. 02.04.14(24), EO-Med.-Term Notes 2014(14/24)		104,78G-4,75G	104,71 G	0,26	0,26
Euro	1.000	29.10.29	29.10.	A1ZRKZ	XS1128224703	2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29)		111,69G-1,47G	111,57 G	0,62	0,62
Euro	1.000	07.04.25	07.04.	A28VQE	XS2152795709	Airbus SE Medium - Term Notes 1 5/8%, v. 07.04.20(25), EO-Medium-Term Nts 2020(20/25)		104,72G-4,67G	104,71 G	0,19	0,19
Euro	1.000	07.04.28	07.04.	A28VQF	XS2152796269	2%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28)		108,91G-8,77G	108,92 G	0,57	0,57
Euro	1.000	07.04.32	07.04.	A28VQG	XS2152796426	2 3/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32)		114,21G-3,82G	114,03 G	0,96	0,96
Euro	1.000	09.06.26	09.06.	A28X76	XS2185867830	1 3/8%, v. 09.06.20(26), EO-Medium-Term Nts 2020(20/26)		104,4G-4,34G	104,32 G	0,39	0,39
Euro	1.000	09.06.30	09.06.	A28X77	XS2185867913	1 5/8%, v. 09.06.20(30), EO-Medium-Term Nts 2020(20/30)		107,5G-7,29G	107,54 G	0,73	0,73
Euro	1.000	09.06.40	09.06.	A28X78	XS2185868051	2 3/8%, v. 09.06.20(40), EO-Medium-Term Nts 2020(20/40)		112,54G-1,67G	112,83 G	1,64	1,64
US\$	1.000	10.04.27	10.AO	A19F3X	USN0280EAR64	Airbus SE Registered Notes 3,1499999999999999%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S		105,86G-5,6G	105,73 G	2,04	2,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	10.04.47	10.AO	A19F3Z	USN0280EAS48	Airbus SE Registered Notes 3,9500000000000002%, v. 10.04.17(47), DL-Notes 2017(17/47) Reg.S		114,95G-4,32G	115,82 G	3,15	3,15
US\$	1.000	31.03.25	31.M30S	A1ZZBT	XS1210422074	Akbank T.A.S. Medium - Term Notes 5 1/8%, v. 30.03.15(25), DL-Med.-T. Nts 2015(25)Reg.S		91,89G-2,49G	92,17 G	7,93	7,91
US\$	1.000	24.10.22	24.AO	A1HBLQ	USM0375YAK49	Akbank T.A.S. Registered Notes 5%, v. 24.10.12(22), DL-Notes 2012(22) Reg.S		99,391G-9,47G	99,4 G	5,75	5,72
sfrs sfrs	5.000 5.000	09.06.23 23.07.27	09.06. 23.07.	A1803D A28Y7Z	CH0323440112 CH0536892828	AKEB AG für Kernenergie-Beteiligungen Luzern Anleihen 1 5/8%, v. 09.06.16(23), SF-Anl. 2016(23) 1,45%, v. 23.07.20(27), SF-Anl. 2020(27)		102,18G-2,08G 105,48G-5,2G	102,11 G 105,37 G	0,18 0,5	0,18 0,5
Euro Euro	1.000 1.000	07.02.25 14.03.24	07.02. 14.03.	A19H5E A19R6D	XS1622421722 XS1717433541	Akelius Residential Property AB Medium - Term Notes 1 3/4%, v. 30.05.17(25), EO-Med.-Term Notes 2017(17/25) 1 1/8%, v. 14.11.17(24), EO-Med.-Term Notes 2017(17/24)		104,415G-4,4G 102,115G-2,09G	104,5 G 102,18 G	0,32 0,17	0,32 0,17
Euro	1.000	17.05.81	17.05.	A28TMW	XS2110077299	Akelius Residential Property AB Subordinated Floating Rate Notes 2,2490000000000001%, zinsv. v. 17.02.20-16.05.26, v. 17.02.20(81), EO-FLR Nts 2020(26/81)		96,95G-7,36G	97,497 G	2,33	2,33
Euro Euro Euro	1.000 1.000 1.000	17.01.28 11.01.29 22.02.30	17.01. 11.01. 22.02.	A28157 A284TC A3KLF	XS2228897158 XS2251233651 XS2301127119	Akelius Residential Property Financing B.V. Medium - Term Notes 1%, v. 17.09.20(28), EO-Med.-Term Notes 2020(20/28) 1 1/8%, v. 11.11.20(29), EO-Med.-Term Notes 2020(20/29) 0 3/4%, v. 22.02.21(30), EO-Medium-Term Nts 2021(29/30)		99,23G-8,91G 98,69G-8,5G 94,89G-4,58G	99,28 G 98,91 G 95,08 G	1,19 1,35 1,46	1,19 1,35 1,46
Euro	1.000	12.05.29	12.05.	A3KQ02	XS2341269970	Aker BP ASA Medium - Term Notes 1 1/8%, v. 12.05.21(29), EO-Medium-Term Nts 2021(21/29)		99,59G-9,23G	99,71 G	1,23	1,23
Euro	1.000	02.06.26	02.06.	A3KR0S	XS2346869097	Akropolis Group UAB Registered Bonds 2 7/8%, v. 02.06.21(26), EO-Bonds 2021(21/26) Reg.S		94,96G-4,91G	95 G	4,16	4,15
Euro Euro Euro	100.000 1.000 100.000	30.05.23 31.03.22 05.03.26	30.05. 31.03. 05.03.	A191EH A1ZZEL A2RYQC	XS1827629384 XS1210338015 XS1958616176	Aktia Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 30.05.18(23), EO-Cov. Med.-Term Nts 2018(23) 0 1/4%, v. 31.03.15(22), EO-Cov. Med.-Term Nts 2015(22) 0 3/8%, v. 05.03.19(26), EO-Cov. Med.-Term Nts 2019(26)		101,175G-1,168G 100,2G-0,21G 101,98G-1,884G	101,18 G 100,21 G 101,983 G		
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	08.04.26 27.07.22 07.11.24 14.04.30	08.04. 27.07. 07.11. 14.04.	A18ZVV A1G7UU A1ZR09 A28V25	XS1391625289 XS0809847667 XS1134519120 XS2156598281	Akzo Nobel N.V. Medium - Term Notes 1 1/8%, v. 08.04.16(26), EO-Med.-Term Notes 2016(26/26) 2 5/8%, v. 27.07.12(22), EO-Medium-Term Notes 2012(22) 1 3/4%, v. 07.11.14(24), EO-Medium-Term Notes 2014(24) 1 5/8%, v. 14.04.20(30), EO-Med.-Term Notes 2020(20/30)		104,57G-4,46G 101,745G-1,735G 105,285G-5,23G 108,18G-7,94G	104,52 G 101,73 G 105,285 G 108,29 G	0,08	0,08
US\$ US\$ US\$	1.000 1.000 1.000	01.03.45 01.10.49 15.07.51	01.MS 01.AO 15.JJ	A1ZYET A2R71H A3KSGX	US010392FM53 US010392FT07 US010392FV52	Alabama Power Co. Registered Notes 3 3/4%, v. 11.03.15(45), DL-Notes 2015(15/45) 3,4500000000000002%, v. 17.09.19(49), DL-Notes 2019(19/49) 3 1/8%, v. 11.06.21(51), DL-Notes 2021(21/51) Ser.2021A	S s	110,67G-9,73G 104,36G-3,12G 101,22G-0,6G	111,22 G 105,19 G 102,45 G	3,18 3,3 3,12	3,18 3,3 3,12
Euro Euro Euro	1.000 1.000 1.000	16.06.27 09.10.25 23.11.31	16.06. 09.10. 23.11.	A28YTN A2RSR2 A3KZE2	XS2010031990 XS1877938404 XS2406936075	Albanien, Republik Registered Notes 3 1/2%, v. 16.06.20(27), EO-Notes 2020(27) Reg.S 3 1/2%, v. 09.10.18(25), EO-Notes 2018(25) Reg.S 3 1/2%, v. 23.11.21(31), EO-Notes 2021(31) Reg.S		104,2G-4,15G 104,275G-4,54G 98,43G-7,661G	104,17 G 104,27 G 98,28 G	2,67 2,23 3,79	2,67 2,23 3,79
Euro Euro	1.000 1.000	25.11.25 25.11.28	25.11. 25.11.	A254P8 A254P9	XS2083146964 XS2083147343	Albemarle New Holding GmbH Bonds 1 1/8%, v. 25.11.19(25), Bonds v.19(19/25)Reg.S 1 5/8%, v. 25.11.19(28), Bonds v.19(19/28)Reg.S		103,46G-3,36G 106,45G-6,11G	103,41 G 106,42 G	0,26 0,71	0,26 0,71

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	16.04.25	16.04.	A28V2L	XS2156776309	Alberta, Provinz Medium - Term Notes 0 1/2%, v. 16.04.20(25), EO-Med.-Term Nts 2020(25)		102G-1,93G	101,99 G		
Euro	1.000	16.01.26	16.01.	A2RWF5	XS1936209490	0 5/8%, v. 16.01.19(26), EO-Med.-Term Nts 2019(26)		102,558G-2,62G	102,701 G		
kann.\$	1.000	01.06.27	01.JD	A19D3W	CA013051DW44	Alberta, Provinz Registered Bonds 2,5499999999999998%, v. 01.12.16(27), CD-Bonds 2016(27)		104,41G-4,1G	104,32 G	1,76	1,76
US\$	1.000	15.03.28	15.MS	A19XU4	US013051EA13	3,2999999999999998%, v. 15.03.18(28), DL-Bonds 2018(28)		109,65G-9,31G	109,75 G	1,72	1,72
US\$	1.000	20.05.25	20.MN	A28XLH	US013051EK94	1%, v. 20.05.20(25), DL-Bonds 2020(25)		99,13G-9,05G	99,11 G	1,29	1,29
US\$	1.000	01.11.23	01.MN	A2RTH5	US013051EE35	3,3500000000000001%, v. 01.11.18(23), DL-Bonds 2018(23)		104,51G-4,49G	104,53 G	0,88	0,88
US\$	1.000	23.01.24	23.JJ	A2RWN9	US013051EF00	2,9500000000000002%, v. 23.01.19(24), DL-Bonds 2019(24)		104,19G-4,04G	104,17 G	0,97	0,97
US\$	1.000	13.11.24	13.MN	A2SAA4	US013051EH65	1 7/8%, v. 13.11.19(24), DL-Bonds 2019(24)		102,1G-2,03G	102,09 G	1,16	1,16
Euro	1.000	15.10.26	15.AO	A3KXX2	XS2399700959	Albion Financing 1 S.a r.l./Aggreko Holdings Inc. Senior Secured Notes 5 1/4%, v. 22.10.21(26), EO-Notes 2021(21/26) Reg.S		100,02G-0,02G	100 G	5,31	5,31
US\$	1.000	15.05.28	15.MN	A1904Q	USN02175AC66	Alcoa Nederland Holding B.V. Registered Notes 6 1/8%, v. 17.05.18(28), DL-Notes 2018(18/28) Reg.S		107,15G-7,15G	107,15 G	4,87	4,86
Euro	100.000	18.07.22	18.07.	A19LH5	XS1647404554	ALD S.A. Medium - Term Notes 0 7/8%, v. 18.07.17(22), EO-Med.-Term Notes 2017(17/22)		100,64G-0,65G	100,66 G		
Euro	100.000	19.10.23	19.10.	A283SN	XS2243983520	0 3/8%, v. 19.10.20(23), EO-Medium-Term Notes 2020(23)		100,8G-0,81G	100,83 G		
Euro	100.000	18.07.23	18.07.	A2R5CS	XS2029574634	0 3/8%, v. 18.07.19(23), EO-Medium-Term Notes 2019(23)		100,765G-0,747G	100,781 G		
Euro	100.000	11.10.22	11.10.	A2RSUZ	XS1892240281	1 1/4%, v. 11.10.18(22), EO-Medium-Term Notes 2018(22)		101,225G-1,225G	101,235 G		
Euro	100.000	23.02.24	23.02.	A3KL88	XS2306220190	v. 23.02.21(24), EO-Medium-Term Notes 2021(24)		100G-99,96G	100,05 G	0,02	
US\$	1.000	15.12.30	15.JD	A28VG1	US015271AU38	Alexandria Real Estate Equities Inc. Guaranteed Registered Notes 4,9000000000000004%, v. 26.03.20(30), DL-Notes 2020(20/30)		120,09G-19,63G	120,33 G	2,46	2,46
US\$	1.000	01.02.33	01.FA	A280VU	US015271AV11	Alexandria Real Estate Equities Inc. Registered Notes 1 7/8%, v. 05.08.20(33), DL-Notes 2020(20/33)		93,81G-3,54G	94,01 G	2,56	2,56
US\$	1.000	endlos	03.FMAN	A188J9	XS1513741311	Alfa Bond Issuance PLC Loan Participation Certificates 8%, zinsv. v. 03.11.16-02.02.22, DL-FLR M.-T.LPN16(22/Und.)Alfa	C	99,46G-9,45G	99,46 G		
RUB	100.000	16.02.22	16.FA	A19DDJ	XS1567117566	9 1/4%, v. 16.02.17(22), RL-M.-T.LPN 2017(22) Alfa Bk		98,85G-8,85G	98,84 G	18,08	18,03
US\$	1.000	endlos	30.JAJ0	A19VT2	XS1760786340	6,9500000000000002%, zinsv. v. 30.01.18-29.04.23, DL-FLR M.-T.LPN18(23/Und.)Alfa		101,001G-1G	101 G		
Euro	1.000	11.06.23	11.06.	A28YGR	XS2183144810	Alfa Holding Issuance PLC Loan Participation Certificates 2,7000000000000002%, v. 11.06.20(23), EO-M.-T. LPN 2020(23) ABH Fin.		100,8G-0,73G	100,85 G	2,18	2,17
Euro	1.000	12.09.22	12.09.	A1ZPF7	XS1108679645	Alfa Laval Treasury International AB Medium - Term Notes 1 3/8%, v. 12.09.14(22), EO-Medium-Term Nts 2014(22/22)		100,75G-0,75G	100,76 G	0,3	0,3
Euro	100.000	08.11.28	08.11.	A3KYJK	BE6331562817	Aliaxis Finance S.A. Guaranteed Notes 0 7/8%, v. 08.11.21(28), EO-Notes 2021(21/28)		98,54G-8,19G	98,55 G	1,15	1,15
US\$	1.000	06.06.23	06.JD	A19TB9	US01609WAS17	Alibaba Group Holding Ltd. Registered Notes 2,7999999999999998%, v. 06.12.17(23), DL-Notes 2017(18/23)		102,17G-2,14G	102,17 G	1,29	1,29
US\$	1.000	06.12.27	06.JD	A19TCA	US01609WAT99	3,3999999999999999%, v. 06.12.17(27), DL-Notes 2017(18/27)		106,15G-6,04G	106,07 G	2,32	2,32
US\$	1.000	06.12.37	06.JD	A19TCB	US01609WAW62	4%, v. 06.12.17(37), DL-Notes 2017(18/37)		108G-7,05G	108,1 G	3,45	3,45
US\$	1.000	06.12.47	06.JD	A19TCC	US01609WAV46	4,2000000000000002%, v. 06.12.17(47), DL-Notes 2017(18/47)		109,05G-8,38G	109,31 G	3,73	3,73
US\$	1.000	06.12.57	06.JD	A19TCD	US01609WAW29	4,4000000000000004%, v. 06.12.17(57), DL-Notes 2017(18/57)		113,78G-2,35G	114,24 G	3,71	3,81
US\$	1.000	09.02.31	09.FA	A3KLGQ	US01609WAX02	2 1/8%, v. 09.02.21(31), DL-Notes 2021(21/31)		96,85G-6,19G	96,86 G	2,61	2,61
US\$	1.000	09.02.41	09.FA	A3KLGQ	US01609WAY84	2,7000000000000002%, v. 09.02.21(41), DL-Notes 2021(21/41)		91,12G-0,24G	91,53 G	3,43	3,43
US\$	1.000	09.02.51	09.FA	A3KLGQ	US01609WAZ59	3,1499999999999999%, v. 09.02.21(51), DL-Notes 2021(21/51)		92,8G-1,81G	93,15 G	3,64	3,64
US\$	1.000	09.02.61	09.FA	A3KLGR	US01609WBA99	3 1/4%, v. 09.02.21(61), DL-Notes 2021(21/61)		91,84G-0,74G	92,86 G	3,73	3,73

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	06.05.26	06.05.	A180Z8	XS1405816312	Alimentation Couche-Tard Inc. Registered Notes 1 7/8%, v. 06.05.16(26), EO-Notes 2016(26/26) Reg.S		105,12G-5,03G	105,325 G	0,7	0,7
Euro	1.000	02.05.22	02.05.	A2LQKV	DE000A2LQKV2	Allane SE Medium - Term Notes 1 1/2%, v. 02.05.18(22), Medium Term Notes v.18(22/22)		99,82G-100G	100,02 G	1,49	1,49
US\$	1.000	15.08.51	15.FA	A3KU56	US017175AF71	Alleghany Corp. Registered Notes 3 1/4%, v. 13.08.21(51), DL-Notes 2021(21/51)		96,44G-5,58G	97,42 G	3,52	3,52
Euro	1.000	01.06.24	01.06.	A19H8Z	XS1622624242	Allergan Funding SCS Guaranteed Registered Notes 1 1/4%, v. 26.05.17(24), EO-Notes 2017(17/24) 1 1/2%, v. 15.11.18(23), EO-Notes 2018(18/23)		99,905G-100,06G	100,025 G	1,22	1,22
Euro	1.000	15.11.23	15.11.	A2RUAZ	XS1909193150			100,225G-0,89G	100,955 G	1,02	1,02
sfrs	5.000	30.09.31	30.09.	A3KVRW	CH1131931300	Allgemeine Baugenossenschaft Zürich Anleihen 0 1/4%, v. 30.09.21(31), SF-Anl. 2021(31)		98,85G-8,15G	98,25 G	0,44	0,44
Euro	100.000	22.04.26	22.04.	A180MB	XS1400167133	Alliander N.V. Medium - Term Notes 0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26) 2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24) 2 1/4%, v. 13.11.12(22), EO-Medium-Term Notes 2012(22) 0 3/8%, v. 10.06.20(30), EO-Medium-Term Nts 2020(20/30) 0 7/8%, v. 24.06.19(32), EO-Medium-T. Notes 2019(19/32)		103,25G-3,09G	103,12 G	0,15	0,15
Euro	1.000	14.06.24	14.06.	A1G528	XS0792977984			107,5G-7,5G	107,56 G		
Euro	1.000	14.11.22	14.11.	A1HCMP	XS0854759080			102,25G-2,305G	102,27 G		
Euro	1.000	10.06.30	10.06.	A28YBY	XS2187525949			99,93G-9,56G	99,99 G	0,43	0,43
Euro	1.000	24.06.32	24.06.	A2R30Q	XS2014382845			103,4G-3G	103,38 G	0,58	0,58
Euro	1.000	endlos	30.06.	A19VX6	XS1757377400	Alliander N.V. Subordinated Undated Floating Rate Notes 1 5/8%, zinsv. v. 08.02.18-29.06.25, EO-FLR Securit. 2018(25/Und.)		102,96G-3,08G	103,12 G		
Euro	100.000	22.11.24	22.FMAN	A3KY36	DE000A3KY367	Allianz Finance II B.V. Floating Rate Medium -Term Notes 0,436%, zinsv. v. 22.11.21-21.02.22, v. 22.11.21(24), EO-FLR Med.-Term Nts 21(24/24)		102,48G-2,45G	102,43 G		
Euro	100.000	21.04.31	21.04.	A180B8	DE000A180B80	Allianz Finance II B.V. Medium - Term Notes 1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31) 0 1/4%, v. 06.12.17(23), EO-Med.-Term Notes 17(23/23) 0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27) 3 1/2%, v. 14.02.12(22), EO-Medium-Term Notes 2012(22) 3%, v. 13.03.13(28), EO-Med.-Term Nts 13(28) Ser.61 4 1/2%, v. 13.03.13(43), LS-Med.-Term Nts 13(43) Ser.62 0 1/2%, v. 14.01.20(31), EO-Med.-Term Notes 20(30/31) 0 7/8%, v. 15.01.19(26), EO-Med.-Term Notes 19(25/26) 1 1/2%, v. 15.01.19(30), EO-Med.-Term Notes 19(29/30) 0 1/2%, v. 22.11.21(33), EO-Med.-Term Notes 21(33/33)	S s	109,05G-8,58G	109,04 G	0,43	0,43
Euro	100.000	06.06.23	06.06.	A19S4U	DE000A19S4U8			100,66G-0,65G	100,54 G		
Euro	100.000	06.12.27	06.12.	A19S4V	DE000A19S4V6			104,21G-4,01G	103,9 G	0,19	0,19
Euro	100.000	14.02.22	14.02.	A1G0RU	DE000A1G0RU9			100,49G-0,46G	100,24 G		
Euro	100.000	13.03.28	13.03.	A1HG1K	DE000A1HG1K6			117,07G-6,94G	117,01 G	0,24	0,24
£	100.000	13.03.43	13.03.	A1HG1L	DE000A1HG1L4			149,49G-7,75G	149,77 G	1,78	1,78
Euro	100.000	14.01.31	14.01.	A28RSR	DE000A28RSR6			100,78G-0,42G	100,68 G	0,45	0,45
Euro	100.000	15.01.26	15.01.	A2RWAX	DE000A2RWAX4			103,535G-3,46G	103,36 G	0,02	0,02
Euro	100.000	15.01.30	15.01.	A2RWAY	DE000A2RWAY2			108,64G-8,54G	108,51 G	0,42	0,42
Euro	100.000	22.11.33	22.11.	A3KY35	DE000A3KY359			98,24G-7,69G	98,22 G	0,7	0,7
Euro	100.000	14.01.25		A28RSQ	DE000A28RSQ8		Allianz Finance II B.V. Zero Medium - Term Notes Null-Kupon, v. 01.01.20(25), Zo-EO-Med.-Term Nts.20(24/25) Null-Kupon, v. 01.11.21(26), EO-Zo Med.-Term Nts 21(26/26)	S s	100,29G-0,25G	100,2 G	
Euro	100.000	22.11.26		A3KY34	DE000A3KY342			99,58G-9,52G	99,57 G		
Euro	100.000	endlos	18.09.	A13R7Z	DE000A13R7Z7	Allianz SE Subordinated Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 18.09.14-17.09.24, FLR-Med.Ter.Nts.v.14(24/unb.) 4 3/4%, zinsv. v. 24.10.13-23.10.23, FLR-Med.Ter.Nts.v.13(23/unb.) 2,121%, zinsv. v. 22.05.20-07.07.30, v. 22.05.20(50), FLR-Sub.MTN.v.2020(2030/2050) 3,099000000000002%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047)		107,36G-7,34G	107,52 G		
Euro	100.000	endlos	24.10.	A1YCQ2	DE000A1YCQ29			107,66G-7,28G	106,49 G		
Euro	100.000	08.07.50	08.07.	A254TM	DE000A254TM8			105,19G-4,92G	105,33 G	1,9	1,9
Euro	100.000	06.07.47	06.07.	A2DAHN	DE000A2DAHN6			111,5G-1,38G	111,55 G	2,49	2,49
Euro	100.000	07.07.45	07.07.	A14J9N	DE000A14J9N8	Allianz SE Subordinated Floating Rate Notes 2,2410000000000001%, zinsv. v. 09.04.15-06.07.25, v. 09.04.15(45), FLR-Sub.Anl.v.2015(2025/2045)		105,15G-5,09G	105,12 G	1,97	1,97

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach			
										ISMA	B/F		
Euro	100.000	17.10.42	17.10.	A1RE1Q	DE000A1RE1Q3	Allianz SE Subordinated Floating Rate Notes 5 5/8%, zinsv. v. 16.10.12-16.10.22, v. 16.10.12(42), FLR-Sub.Anl.v.2012(2022/2042)		104,33G-4,32G	104,39 G	5,28	5,27		
Euro	200.000	endlos	30.04.	A289FK	DE000A289FK7			2 5/8%, zinsv. v. 17.11.20-29.04.31, FLR-Sub.Ter.Nts.v.20(30/unb.)	99,15G-9,22G	99,04 G			
Euro	100.000	25.09.49	25.09.	A2YPFA	DE000A2YPFA1			1,3009999999999999%, zinsv. v. 25.09.19-24.09.29, v. 25.09.19(49), FLR-Sub.Anl.v.19(2029/2049)	99,93G-9,62G	99,96 G	1,32	1,32	
Euro	200.000	endlos	30.04.	A3E5TR	DE000A3E5TR0	2,6000000000000001%, zinsv. v. 07.09.21-29.04.32, FLR-Sub.Ter.Nts.v.21(31/unb.)		98,13G-8,13G	98,4 G				
US\$	200.000	endlos	30.04.	A3H2YX	USX10001AA78			3 1/2%, zinsv. v. 17.11.20-29.04.26, DL-FLR-Sub.Nts.20(25/unb.)RegS	99,847G-9,846G	99,769 G			
US\$	200.000	endlos	30.04.	A3MP49	USX10001AB51			3,2000000000000002%, zinsv. v. 07.09.21-29.04.28, DL-FLR-Sub.Nts.20(27/unb.)RegS	95,39G-5,55G	95,49 G			
US\$	200.000	endlos	07.MS	A2BPAU	XS1485742438	Allianz SE Subordinated Medium - Term Notes 3 7/8%, DL-Subord. MTN v.16(22/unb.)		99,281G-8,73G	99,26 G				
sfrs	5.000	22.09.28	22.09.	A2814U	CH0536893271	Allreal Holding AG Anleihen 0 7/10%, v. 22.09.20(28), SF-Anl. 2020(28)		100,76G-0,32G	100,57 G	0,65	0,65		
sfrs	5.000	26.09.29	26.09.	A2R7AW	CH0419041493			0 2/5%, v. 26.09.19(29), SF-Anl. 2019(29)	98,37G-8,1G	98,35 G	0,65	0,65	
sfrs	5.000	15.07.30	15.07.	A3KS1T	CH1118223366			0 3/5%, v. 15.07.21(30), SF-Anl. 2021(30)	98,85G-8,25G	98,3 G	0,81	0,81	
US\$	1.000	01.11.31	01.MN	A1AR88	US36186CBY84	Ally Financial Inc. Guaranteed Registered Notes 8%, v. 31.12.08(31), DL-Notes 2008(31)		139,14G-8,87G	139,68 G	3,36	3,36		
US\$	1.000	30.09.24	30.MS	A1ZQKV	US02005NAV29	Ally Financial Inc. Registered Notes 5 1/8%, v. 29.09.14(24), DL-Notes 2014(24)		109,22G-9,35G	109,39 G	1,64	1,64		
US\$	1.000	02.10.23	02.AO	A282SC	US02005NBL38			1,45%, v. 18.09.20(23), DL-Notes 2020(20/23)	100,21G-0,27G	100,31 G	1,3	1,3	
US\$	1.000	01.05.25	01.MN	A28VXX	US02005NBK54			5,7999999999999998%, v. 08.04.20(25), DL-Notes 2020(20/25)	112,92G-2,83G	112,95 G	1,82	1,82	
US\$	1.000	05.06.23	05.JD	A28X7Q	US02005NBK54			3,0499999999999998%, v. 03.06.20(23), DL-Notes 2020(20/23)	102,25G-2,33G	102,41 G	1,4	1,4	
US\$	1.000	21.05.24	21.MN	A2R2L3	US02005NBH26			3 7/8%, v. 21.05.19(24), DL-Notes 2019(19/24)	104,22G-4,38G	104,52 G	2	2	
US\$	1.000	02.11.28	02.MN	A3KX93	US02005NBP42			2,2000000000000002%, v. 02.11.21(28), DL-Notes 2021(21/28)	98,145G-8,15G	98,595 G	2,51	2,51	
US\$	1.000	endlos	15.FMAN	A3KP22	US02005NBM11	Ally Financial Inc. Undated Floating Rate Notes 4,7000000000000002%, zinsv. v. 22.04.21-14.05.26, DL-FLR Nts 2021(26/Und.)		104,35G-4,22G	104,18 G				
US\$	1.000	endlos	15.FMAN	A3KRX0	US02005NBN93			4,7000000000000002%, zinsv. v. 02.06.21-14.05.28, DL-FLR Prf.Stock 2021(28/Und.)	102,938G-2,738G	102,733 G			
Euro	1.000	30.09.26	15.MS	A3KWFZ	XS2388162385	Almirall S.A. Registered Notes 2 1/8%, v. 22.09.21(26), EO-Notes 2021(21/26) Reg.S		100,43G-0,428G	100,375 G	2,04	2,04		
Euro	1.000	23.03.28	23.09.	A3KWLW	XS2388172855	Alpha Bank S.A. Floating Rate Notes 2 1/2%, zinsv. v. 23.09.21-22.03.27, v. 23.09.21(28), EO-Preferred Notes 2021(27/28)		95,1G-5,35G	95,29 G	3,34	3,34		
Euro	1.000	13.02.30	13.02.	A28TQE	XS2111230285	Alpha Services and Holdings S.A. Subordinated Floating Rate Medium - Term Notes 4 1/4%, zinsv. v. 13.02.20-12.02.25, v. 13.02.20(30), EO-FLR Med.-T.Nts 2020(25/30)		96,28G-5,72G	95,75 G	4,9	4,9		
Euro	1.000	11.06.31	11.06.	A3KM3R	XS2307437629			5 1/2%, zinsv. v. 11.03.21-10.06.26, v. 11.03.21(31), EO-FLR Med.-T.Nts 2021(26/31)	100,23G-0,25G	100,31 G	5,46	5,46	
US\$	1.000	15.08.26	15.FA	A184S0	US02079KAC18	Alphabet Inc. Registered Notes 1,998%, v. 09.08.16(26), DL-Notes 2016(16/26)		102,66G-2,73G	102,93 G	1,39	1,39		
US\$	1.000	25.02.24	25.FA	A18Z7Z	US02079KAB35			3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24)	105,515G-5,42G	105,42 G	0,83	0,83	
US\$	1.000	15.08.25	15.FA	A2802A	US02079KAH05			0,45%, v. 05.08.20(25), DL-Notes 2020(20/25)	97,28G-7,3G	97,4 G	0,92	0,92	
US\$	1.000	15.08.27	15.FA	A2802B	US02079KAJ60			0 4/5%, v. 05.08.20(27), DL-Notes 2020(20/27)	96,03G-6G	96,17 G	1,55	1,55	
US\$	1.000	15.08.30	15.FA	A2802C	US02079KAD90			1,1000000000000001%, v. 05.08.20(30), DL-Notes 2020(20/30)	93,99G-3,78G	94,26 G	1,89	1,89	
US\$	1.000	15.08.40	15.FA	A2802D	US02079KAE73			1 9/10%, v. 05.08.20(40), DL-Notes 2020(20/40)	90,82G-0,27G	91,44 G	2,58	2,58	
US\$	1.000	15.08.50	15.FA	A2802E	US02079KAF49			2,0499999999999998%, v. 05.08.20(50), DL-Notes 2020(20/50)	88,75G-8,41G	90,03 G	2,65	2,65	
US\$	1.000	15.08.60	15.FA	A2802F	US02079KAG22			2 1/4%, v. 05.08.20(60), DL-Notes 2020(20/60)	88,74G-8,04G	89,67 G	2,77	2,77	
sfrs	5.000	endlos	15.11.	A1HKNY	CH0212184037			Alpiq Holding AG Nachrangige Anleihen 4,5324999999999998%, zinsv. v. 15.11.18-14.11.23, SF-FLR Anl. 2013(18/Und.)		101,55G-1,75G	101,57 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
sfrs	5.000	30.06.23	30.06.	A1Z29C	CH0285509334	Alpiq Holding AG Anleihen 2 1/8%, v. 30.06.15(23), SF-Anl. 2015(23) 2 5/8%, v. 29.07.14(24), SF-Anl. 2014(24)	103G-3G 106,05G-6G	103 G 106,05 G	0,12 0,29	0,12 0,29	
sfrs	5.000	29.07.24	29.07.	A1ZL5N	CH0248890490						
Euro	100.000	11.01.29	11.01.	A287F1	FR0014001EW8	Alstom S.A. Notes v. 11.01.21(29), EO-Notes 2021(21/29) 0 1/4%, v. 14.10.19(26), EO-Notes 2019(19/26) 0 1/8%, v. 27.07.21(27), EO-Notes 2021(21/27) 0 1/2%, v. 27.07.21(30), EO-Notes 2021(21/30)	96,57G-6,27G 100,09G-99,99G 98,785G-8,62G 98,67G-8,32G	96,53 G 100,11 G 98,79 G 98,69 G	0,54 0,25 0,25 0,7	0,25 0,25 0,25 0,7	
Euro	100.000	14.10.26	14.10.	A2R839	FR0013453040						
Euro	100.000	27.07.27	27.07.	A3KUF8	FR0014004QX4						
Euro	100.000	27.07.30	27.07.	A3KUF5	FR0014004R72						
Euro	100.000	12.04.23	12.04.	A169L5	XS1346695437	alstria office REIT-AG Anleihen 2 1/8%, v. 12.04.16(23), Anleihe v.2016(2016/2023) 1 1/2%, v. 15.11.17(27), Anleihe v.2017(2017/2027) 0 1/2%, v. 26.09.19(25), Anleihe v.2019(2019/2025) 1 1/2%, v. 23.06.20(26), Anleihe v.2020(2020/2026)	101,625G-1,61G 99,43G-8,99G 98,81G-8,71G 101,34G-1,24G	101,6 G 98,55 G 98,88 G 101,25 G	0,85 1,68 0,85 1,21	0,85 1,68 0,85 1,21	
Euro	100.000	15.11.27	15.11.	A2GSE1	XS1717584913						
Euro	100.000	26.09.25	26.09.	A2YPFE	XS2053346297						
Euro	100.000	23.06.26	23.06.	A3E44Q	XS2191013171						
Euro	100.000	05.07.24	05.07.	A19KYN	FR0013266525	Altearea S.C.A. Bonds 2 1/4%, v. 05.07.17(24), EO-Bonds 2017(17/24) 1 3/4%, v. 16.12.20(30), EO-Bonds 2020(20/30) 1 7/8%, v. 17.10.19(28), EO-Bonds 2019(19/28)	104,365G-4,36G 98,23G-7,9G 100,96G-0,72G	104,3 G 96,28 G 100,93 G	0,5 2,04 1,75	0,5 2,04 1,75	
Euro	100.000	16.01.30	16.01.	A286DZ	FR00140010J1						
Euro	100.000	17.01.28	17.01.	A2R88Z	FR0013453974						
Euro	1.000	15.01.28	15.JJ	A28R7A	XS2102493389	Altice Financing S.A. Senior Secured Notes 3%, v. 22.01.20(28), EO-Notes 2020(20/28) Reg.S 2 1/4%, v. 22.01.20(25), EO-Notes 2020(20/25) Reg.S 4 1/4%, v. 12.08.21(29), EO-Notes 2021(21/29) Reg.S	94,62G-4,73G 97,42G-7,53G 97,56G-7,643G	94,62 G 97,5 G 97,625 G	4,03 3,13 4,67	4,03 3,13 4,67	
Euro	1.000	15.01.25	15.JJ	A28R7C	XS2102489353						
Euro	1.000	15.08.29	15.FA	A3KUXK	XS2373430425						
Euro	1.000	15.01.28	15.JJ	A19QK3	XS1577952440	Altice Finco S.A. Guaranteed Registered Notes 4 3/4%, v. 11.10.17(28), EO-Notes 2017(17/28) Reg.S	94,72G-4,91G	94,87 G	5,84	5,84	
Euro	1.000	15.02.28	15.FA	A28VCV	XS2138140798	Altice France Holding S.A. Registered Notes 4%, v. 06.02.20(28), EO-Notes 2020(28) Reg.S 8%, v. 15.11.19(27), EO-Notes 2020(27) Reg.S	95,03G-5,18G 105,68G-5,68G	95,25 G 105,5 G	4,98 6,83	4,98 6,82	
Euro	1.000	15.05.27	15.MN	A28VHT	XS2138128314						
Euro	1.000	01.02.27	01.FA	A193UT	XS1859337419	Altice France S.A. Guaranteed Registered Notes 5 7/8%, v. 30.07.18(27), EO-Notes 2018(18/27) Reg.S	104,34G-4,35G	104,37 G	4,96	4,96	
Euro	1.000	15.01.29	15.MS	A282VD	XS2232102876	Altice France S.A. Registered Notes 4 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29) Reg.S	99,1G-9,17G	99,26 G	4,31	4,31	
Euro	1.000	15.02.25	15.FA	A28SX5	XS2110799751	Altice France S.A. Senior Secured Notes 2 1/8%, v. 06.02.20(25), EO-Notes 2020(20/25) Reg.S 3 3/8%, v. 27.09.19(28), EO-Notes 2019(19/28) Reg.S 2 1/2%, v. 27.09.19(25), EO-Notes 2019(19/25) Reg.S 4%, v. 27.04.21(29), EO-Notes 2021(21/29) Reg.S 4 1/4%, v. 06.10.21(29), EO-Notes 2021(24/29) Reg.S	97,3G-7,2G 97,3G-7,25G 98,43G-8,49G 98,49G-8,48G 99,3G-9,295G	97,25 G 97,25 G 98,5 G 98,5 G 99,385 G	3,1 3,93 3,05 4,28 4,4	3,09 3,93 3,05 4,28 4,4	
Euro	1.000	15.01.28	15.AO	A2R721	XS2053846262						
Euro	1.000	15.01.25	15.AO	A2R72Z	XS2054539627						
Euro	1.000	15.07.29	15.AO	A3KPVC	XS2332975007						
Euro	1.000	15.10.29	15.AO	A3KWT6	XS2390152986						
Euro	1.000	15.02.25	15.FA	A28SX5	XS2110799751						
US\$	1.000	16.09.26	16.MS	A186GD	US02209SAU78	Altria Group Inc. Guaranteed Registered Notes 2 5/8%, v. 16.09.16(26), DL-Notes 2016(16/26) 3 7/8%, v. 16.09.16(46), DL-Notes 2016(16/46) 2,8500000000000001%, v. 09.08.12(22), DL-Notes 2012(22) 4 1/4%, v. 09.08.12(42), DL-Notes 2012(42) 2,9500000000000002%, v. 02.05.13(23), DL-Notes 2013(23) 4 1/2%, v. 02.05.13(43), DL-Notes 2013(43) 5 3/8%, v. 30.10.13(44), DL-Notes 2013(44) 2,3500000000000001%, v. 06.05.20(25), DL-Notes 2020(20/25)	102,68G-2,91G 95,39G-5,36G 101,284G-1,32G 100,32G-0,15G 102,545G-2,51G 103,02G-2,78G 115,22G-4,68G 102,25G-2,28G	103,07 G 96,75 G 101,31 G 100,89 G 102,49 G 104,22 G 116,39 G 102,35 G	1,98 4,22 0,66 4,28 1,06 4,35 4,38 1,65	1,98 4,22 0,66 4,28 1,05 4,34 4,38 1,65	
US\$	1.000	16.09.46	16.MS	A186GE	US02209SAV51						
US\$	1.000	09.08.22	09.FA	A1G8DB	US02209SAN36						
US\$	1.000	09.08.42	09.FA	A1G8DG	US02209SAM52						
US\$	1.000	02.05.23	02.MN	A1HKJ3	US02209SAP83						
US\$	1.000	02.05.43	02.MN	A1HKJ4	US02209SAQ66						
US\$	1.000	31.01.44	31.JJ	A1HSZB	US02209SAR40						
US\$	1.000	06.05.25	06.MN	A28W14	US02209SBH58						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	06.05.30	06.MN	A28W15	US02209SBJ15	Altria Group Inc. Guaranteed Registered Notes 3,3999999999999999%, v. 06.05.20(30), DL-Notes 2020(20/30)		103,77G-3,53G	104,18 G	2,94	2,94
US\$	1.000	06.05.50	06.MN	A28W16	US02209SBK87	4,4500000000000002%, v. 06.05.20(50), DL-Notes 2020(20/50)		103,83G-3G	104,81 G	4,31	4,31
Euro	1.000	15.06.25	15.06.	A2RX06	XS1843443513	1 7/10%, v. 15.02.19(25), EO-Notes 2019(19/25)		103,98G-3,965G	103,935 G	0,54	0,54
Euro	1.000	15.06.27	15.06.	A2RX14	XS1843443190	2,2000000000000002%, v. 15.02.19(27), EO-Notes 2019(19/27)		106,63G-6,5G	106,51 G	0,97	0,97
Euro	1.000	15.06.31	15.06.	A2RX15	XS1843443786	3 1/8%, v. 15.02.19(31), EO-Notes 2019(19/31)		111,24G-0,9G	111,39 G	1,86	1,86
US\$	1.000	14.02.39	14.FA	A2RX3M	US02209SBE28	5,7999999999999998%, v. 14.02.19(39), DL-Notes 2019(19/39)		119,79G-9,37G	120,74 G	4,25	4,25
US\$	1.000	14.02.26	14.FA	A2RX4E	US02209SBC61	4,4000000000000004%, v. 14.02.19(26), DL-Notes 2019(19/26)		109,68G-9,67G	109,88 G	1,95	1,95
US\$	1.000	14.02.24	14.FA	A2RX4F	US02209SBB88	3,7999999999999998%, v. 14.02.19(24), DL-Notes 2019(19/24)		104,9G-4,84G	104,9 G	1,48	1,48
US\$	1.000	14.02.29	14.FA	A2RX4G	US02209SBD45	4,7999999999999998%, v. 14.02.19(29), DL-Notes 2019(19/29)		112,86G-2,541G	113,1 G	2,86	2,86
US\$	1.000	14.02.59	14.FA	A2RX4K	US02209SBG75	6,2000000000000002%, v. 14.02.19(59), DL-Notes 2019(19/59)		129,26G-9,236G	130,546 G	4,61	4,61
US\$	1.000	14.02.49	14.FA	A2RX4L	US02209SBF92	5,9500000000000002%, v. 14.02.19(49), DL-Notes 2019(19/49)		124,42G-3,9G	125,45 G	4,48	4,48
Euro	1.000	15.02.23	15.02.	A2RXZE	XS1843444081	1%, v. 15.02.19(23), EO-Notes 2019(19/23)		101,135G-1,005G	100,975 G	0,1	0,1
US\$	1.000	04.02.32	04.FA	A3KLC5	US02209SBL60	2,4500000000000002%, v. 04.02.21(32), DL-Notes 2021(21/32)		94,89G-4,51G	95,24 G	3,11	3,11
US\$	1.000	04.02.41	04.FA	A3KLCT	US02209SBM44	3,3999999999999999%, v. 04.02.21(41), DL-Notes 2021(21/41)		92,04G-1,52G	92,81 G	4,08	4,08
US\$	1.000	04.02.51	04.FA	A3KLJY	US02209SBN27	3,7000000000000002%, v. 04.02.21(51), DL-Notes 2021(21/51)		92,89G-2,31G	93,83 G	4,2	4,2
US\$	1.000	04.02.61	04.FA	A3KLJZ	US02209SBP74	4%, v. 04.02.21(61), DL-Notes 2021(21/61)		95,14G-4,78G	96,17 G	4,32	4,32
Euro	100.000	09.02.23	10.FMAN	A3KLL4	XS2297537461	Amadeus IT Group S.A. Floating Rate Medium -Term Notes 0,083%, zinsv. v. 09.11.21-08.02.22, v. 09.02.21(23), EO-FLR Med.-T. Nts 2021(22/23)		100,022G-0,021G	100,02 G	0,06	0,06
Euro	100.000	18.03.22	18.MJSD	A195S4	XS1878190757	Amadeus IT Group S.A. Floating Rate Notes zinsv. v. 20.12.21-17.03.22, v. 18.09.18(22), EO-FLR Med.-Term Nts 2018(22)		100,04G-0,041G	100,026 G	-0,19	
Euro	100.000	18.09.26	18.09.	A195RS	XS1878191219	Amadeus IT Group S.A. Medium - Term Notes 1 1/2%, v. 18.09.18(26), EO-Med.-T. Nts 2018(18/26)		105,41G-5,28G	105,68 G	0,37	0,37
Euro	100.000	18.09.23	18.09.	A195RT	XS1878191052	0 7/8%, v. 18.09.18(23), EO-Med.-T. Nts 2018(18/23)		101,36G-1,36G	101,38 G	0,08	0,08
Euro	100.000	24.09.28	24.09.	A282S7	XS2236363573	1 7/8%, v. 24.09.20(28), EO-Med.-T. Nts 2020(20/28)		106,44G-6,21G	106,4 G	0,92	0,92
Euro	100.000	20.05.24	20.05.	A28XNQ	XS2177552390	2 1/2%, v. 20.05.20(24), EO-Med.-T. Nts 2020(20/24)		105,11G-5,07G	105,07 G	0,36	0,36
Euro	100.000	20.05.27	20.05.	A28XNR	XS2177555062	2 7/8%, v. 20.05.20(27), EO-Med.-T. Nts 2020(20/27)		111,03G-0,82G	111,07 G	0,81	0,81
sfrs	5.000	27.10.23	27.10.	A287NH	CH0506071379	AMAG Leasing AG Anleihen 0 1/4%, v. 28.01.21(23), SF-Anl. 2021(23)		99,5G-9,45G	99,5 G	0,5	0,5
sfrs	5.000	16.06.25	16.06.	A3KVSJ	CH1130818821	0,175%, v. 15.09.21(25), SF-Anl. 2021(25)		99,35G-9,25G	99,35 G	0,35	0,35
sfrs	5.000	18.02.25	18.02.	A3KZRB	CH1141700521	v. 18.11.21(25), SF-Anl. 2021(25)		100,35G-99,7G	100,35 G	0,1	
US\$	1.000	22.08.27	22.FA	A190W3	US023135BC96	Amazon.com Inc. Registered Notes 3,1499999999999999%, v. 22.08.17(27), DL-Notes 2017(17/27)		107,69G-7,8G	107,93 G	1,7	1,7
US\$	1.000	22.08.24	22.FA	A190W4	US023135AZ90	2,7999999999999998%, v. 22.08.17(24), DL-Notes 2017(17/24)		104,4G-4,5G	104,53 G	1,07	1,07
US\$	1.000	22.02.23	22.FA	A190W5	US023135AW69	2,3999999999999999%, v. 22.08.17(23), DL-Notes 2017(17/23)		101,78G-1,84G	101,89 G	0,78	0,78
US\$	1.000	29.11.22	29.MN	A1HDCP	US023135AJ58	2 1/2%, v. 29.11.12(22), DL-Notes 2012(12/22)		101,29G-1,3G	101,29 G	1,06	1,06
US\$	1.000	05.12.24	05.JD	A1ZTEQ	US023135AN60	3,7999999999999998%, v. 05.12.14(24), DL-Notes 2014(14/24)		106,99G-7,09G	107,05 G	1,33	1,33
US\$	1.000	05.12.34	05.JD	A1ZTJ8	US023135AP19	4,7999999999999998%, v. 05.12.14(34), DL-Notes 2014(14/34)		127,8G-7,18G	128,34 G	2,36	2,36
US\$	1.000	05.12.44	05.JD	A1ZTJ9	US023135AQ91	4,9500000000000002%, v. 05.12.14(44), DL-Notes 2014(14/44)		135,72G-5G	136,92 G	2,88	2,88
US\$	1.000	03.06.23	03.JD	A28X7F	US023135BP00	0 2/5%, v. 03.06.20(23), DL-Notes 2020(20/23)		99,43G-9,7G	99,75 G	0,61	0,61
US\$	1.000	03.06.25	03.JD	A28X7G	US023135BQ82	0 4/5%, v. 03.06.20(25), DL-Notes 2020(20/25)		98,42G-8,53G	98,54 G	1,24	1,24
US\$	1.000	03.06.27	03.JD	A28X7H	US023135BR65	1,2%, v. 03.06.20(27), DL-Notes 2020(20/27)		98,12G-8,26G	98,31 G	1,54	1,54
US\$	1.000	03.06.30	03.JD	A28X7J	US023135BS49	1 1/2%, v. 03.06.20(30), DL-Notes 2020(20/30)		97,02G-6,76G	97,4 G	1,93	1,93
US\$	1.000	03.06.50	03.JD	A28X7K	US023135BT22	2 1/2%, v. 03.06.20(50), DL-Notes 2020(20/50)		94,62G-4,11G	95,89 G	2,82	2,82
US\$	1.000	03.06.60	03.JD	A28X7L	US023135BU94	2,7000000000000002%, v. 03.06.20(60), DL-Notes 2020(20/60)		95,9G-5,18G	97,15 G	2,93	2,93
US\$	1.000	12.05.41	12.MN	A3KQ80	US023135CA22	2 7/8%, v. 12.05.21(41), DL-Notes 2021(21/41)		103,22G-2,82G	103,82 G	2,71	2,7
US\$	1.000	12.05.51	12.MN	A3KQ81	US023135CB05	3,1000000000000001%, v. 12.05.21(51), DL-Notes 2021(21/51)		105,74G-5,52G	107,29 G	2,84	2,84
US\$	1.000	12.05.61	12.MN	A3KQ82	US023135CC87	3 1/4%, v. 12.05.21(61), DL-Notes 2021(21/61)		107,73G-7,11G	108,98 G	2,97	2,97
US\$	1.000	12.05.23	12.MN	A3KQ8V	US023135BV77	0 1/4%, v. 12.05.21(23), DL-Notes 2021(21/23)		99,46G-9,59G	99,57 G	0,5	0,5
US\$	1.000	12.05.24	12.MN	A3KQ8W	US023135BW50	0,45%, v. 12.05.21(24), DL-Notes 2021(21/24)		98,78G-8,78G	98,93 G	0,91	0,91

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	12.05.26	12.MN	A3KQ8X	US023135BX34	Amazon.com Inc. Registered Notes 1%, v. 12.05.21(26), DL-Notes 2021(21/26)		98,82G-8,85G	98,94 G	1,28	1,28
US\$	1.000	12.05.28	12.MN	A3KQ8Y	US023135BY17	1,6499999999999999%, v. 12.05.21(28), DL-Notes 2021(21/28)		99,81G-9,84G	99,91 G	1,68	1,68
US\$	1.000	12.05.31	12.MN	A3KQ8Z	US023135BZ81	2,1000000000000001%, v. 12.05.21(31), DL-Notes 2021(21/31)		101,16G-0,73G	101,28 G	2,02	2,02
US\$	1.000	01.08.25	01.FA	A19L2T	US00164VAE39	AMC Networks Inc. Guaranteed Registered Notes 4 3/4%, v. 28.07.17(25), DL-Notes 2017(17/25)		101,83G-1,675G	101,87 G	4,29	4,28
US\$	1.000	15.02.29	15.FA	A288J7	US00164VAF04	AMC Networks Inc. Registered Notes 4 1/4%, v. 08.02.21(29), DL-Notes 2021(21/29)		99,22G-9,5G	99,59 G	4,38	4,38
Euro	1.000	17.07.27	17.07.	A28ZV9	XS2206379567	AMCO - Asset Management Company S.p.A. Medium - Term Notes 2 1/4%, v. 17.07.20(27), EO-Medium-Term Nts 2020(27)		105,74G-5,64G	105,85 G	1,19	1,19
Euro	1.000	27.01.25	27.01.	A2R8XH	XS2063246198	1 3/8%, v. 07.10.19(25), EO-Medium-Term Nts 2019(25)		101,97G-1,88G		0,75	0,75
Euro	1.000	13.02.24	13.02.	A2RXRX	XS1951095329	2 5/8%, v. 13.02.19(24), EO-Medium-Term Nts 2019(24)		104,92G-4,89G		0,3	0,3
US\$	1.000	25.05.31	25.MN	A3KRPF	US02344AAA60	Amcors Flexibles North America Inc. Guaranteed Registered Notes 2,6899999999999999%, v. 25.05.21(31), DL-Notes 2021(21/31)		101,82G-1,52G	101,9 G	2,52	2,52
Euro	1.000	22.03.23	22.03.	A1HHM7	XS0907606379	Amcors Ltd. Medium - Term Notes 2 3/4%, v. 22.03.13(23), EO-Medium-Term Notes 2013(23)		103,505G-3,505G	103,545 G		
Euro	1.000	23.06.27	23.06.	A28YYL	XS2193669657	Amcors UK Finance PLC Guaranteed Registered Notes 1 1/8%, v. 23.06.20(27), EO-Notes 2020(20/27)		103,44G-3,27G	103,4 G	0,52	0,52
US\$	1.000	15.01.31	15.JJ	A28VQK	US023608AJ15	Ameren Corp. Registered Notes 3 1/2%, v. 03.04.20(31), DL-Notes 2020(20/31)		108,42G-8,01G	108,66 G	2,52	2,52
US\$	1.000	15.09.24	15.MS	A2R7XS	US023608AH58	2 1/2%, v. 16.09.19(24), DL-Notes 2019(19/24)		102,46G-2,44G	102,35 G	1,58	1,58
US\$	1.000	15.03.28	15.MS	A3KMLZ	US023608AK87	1 3/4%, v. 05.03.21(28), DL-Notes 2021(21/28)		96,66G-6,53G	96,92 G	2,37	2,37
US\$	1.000	01.12.47	01.JD	A19SNN	US02361DAR17	Ameren Illinois Co. First Mortgage Bonds 3,7000000000000002%, v. 28.11.17(47), DL-Bonds 2017(17/47)		113,27G-1,88G	113,77 G	3,06	3,06
US\$	1.000	15.03.49	15.MS	A2RT75	US02361DAT72	4 1/2%, v. 15.11.18(49), DL-Bonds 2018(18/49)		126,52G-6,27G	127,9 G	3,09	3,09
US\$	1.000	30.03.40	30.MS	A1AZLW	US02364WAW55	América Móvil S.A.B. de C.V. Guaranteed Registered Notes 6 1/8%, v. 30.03.10(40), DL-Notes 2010(10/40)		138,19G-7,14G	138,65 G	3,41	3,41
US\$	1.000	01.03.35	01.MS	A0DZAK	US02364WAJ45	América Móvil S.A.B. de C.V. Registered Notes 6 3/8%, v. 25.02.05(35), DL-Notes 2005(05/35)		138,42G-7,58G	138,74 G	2,94	2,94
US\$	1.000	15.11.37	15.MN	A0TLVL	US02364WAP05	6 1/8%, v. 30.10.07(37), DL-Notes 2007(07/37)		135,37G-4,76G	135,96 G	3,32	3,32
Euro	1.000	10.03.24	10.03.	A18YZT	XS1379122101	1 1/2%, v. 10.03.16(24), EO-Notes 2016(16/24)		103,24G-3,13G	103,24 G	0,07	0,07
Euro	1.000	10.03.28	10.03.	A18YZU	XS1379122523	2 1/8%, v. 10.03.16(28), EO-Notes 2016(16/28)		109,27G-9,03G	109,21 G	0,63	0,63
US\$	1.000	16.07.42	16.JJ	A1G7CS	US02364WBE49	4 3/8%, v. 16.07.12(42), DL-Notes 2012(12/42)		118,04G-7,02G	118,51 G	3,26	3,26
MXN	10.000	05.12.22	05.JD	A1HDJD	XS0860706935	6,4500000000000002%, v. 05.12.12(22), MN-Notes 2012(22)		99,28G-9,28G	99,35 G	7,39	7,37
Euro	1.000	22.07.23	22.07.	A1HNTW	XS0954302104	3,2589999999999999%, v. 22.07.13(23), EO-Notes 2013(13/23)		105,105G-5,06G	105,09 G	0,01	0,01
MXN	10.000	09.12.24	09.JD	A1ZKF4	XS1075314911	7 1/8%, v. 09.06.14(24), MN-Notes 2014(24)		97,36G-7,33G	97,4 G	8,33	8,32
US\$	1.000	07.05.30	07.MN	A28W4C	US02364WBJ36	2 7/8%, v. 07.05.20(30), DL-Notes 2020(20/30)		103,63G-3,05G	103,64 G	2,48	2,48
US\$	1.000	22.04.49	22.AO	A2R05V	US02364WBG96	4 3/8%, v. 22.04.19(49), DL-Notes 2019(19/49)		121,47G-0,16G	122,1 G	3,28	3,28
Euro	1.000	26.06.27	26.06.	A2R37T	XS2006277508	0 3/4%, v. 26.06.19(27), EO-Notes 2019(19/27)		101,09G-0,99G	101,08 G	0,57	0,57
Euro	1.000	06.09.73	06.09.	A1HQPX	XS0969341147	América Móvil S.A.B. de C.V. Subordinated Floating Rate Notes 6 3/8%, zinsv. v. 06.09.13-05.09.23, v. 06.09.13(73), EO-FLR Cap. Secs 2013(23/73) B	S s	110,24G-9,65G	110,24 G	5,78	5,78
US\$	1.000	15.07.25	15.JJ	A28ZMQ	USU02413AE95	American Airlines Inc. Guaranteed Notes 11 3/4%, v. 30.06.20(25), DL-Nts 2020(20/25) Reg.S		123,37G-3,89G	123,59 G	4,43	4,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.03.30	01.MS	A28URF	US025537AN10	American Electric Power Co. Inc. Registered Notes 2,2999999999999998%, v. 05.03.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 05.03.20(50), DL-Notes 2020(20/50)		97,56G-7,02G	97,63 G	2,73	2,73	
US\$	1.000	01.03.50	01.MS	A28URG	US025537AP67		98,89G-7,75G	99,16 G	3,4	3,4		
US\$	1.000	15.02.62	15.FA	A3KY3V	US025537AU52	American Electric Power Co. Inc. Subordinated Floating Rate Notes 3 7/8%, zinsv. v. 15.11.21-14.02.27, v. 15.11.21(62), DL-FLR Notes 2021(26/62)		100,49G-0,61G	100,51 G	3,88	3,88	
US\$	1.000	03.08.23	05.FMAN	A194DS	US025816BX68	American Express Co. Floating Rate Notes 0,86775%, zinsv. v. 03.08.21-02.11.21, v. 03.08.18(23), DL-FLR Notes 2018(23/23) 0,74163%, zinsv. v. 01.11.21-31.01.22, v. 01.08.17(22), DL-FLR Notes 2017(22/22) 0,82563%, zinsv. v. 29.11.21-27.02.22, v. 27.02.18(23), DL-FLR Notes 2018(23/23) 0,7796300000000001%, zinsv. v. 22.11.21-20.02.22, v. 20.05.19(22), DL-FLR Notes 2019(22/22) zinsv., v. 04.11.21(26), DL-FLR Notes 2021(26) zinsv., v. 04.11.21(23), DL-FLR Notes 2021(23)		100,49G-0,59G	100,55 G	0,5	0,5	
US\$	1.000	01.08.22	01.FMAN	A19MFM	US025816BN86		100G-99,99G	99,99 G	0,76	0,76		
US\$	1.000	27.02.23	29.FMAN	A19W58	US025816BT56		100,31G-0,18G	100,17 G	0,67	0,67		
US\$	1.000	20.05.22	20.FMAN	A2R2KT	US025816CE78		99,96G-9,99G	100,06 G	0,81	0,81		
US\$	1.000	04.11.26	04.FMAN	A3KYSG	US025816CL12		99,91G-9,93G	99,65 G	0,01	0,01		
US\$	1.000	03.11.23	03.FMAN	A3KYSH	US025816CJ65		99,75G-9,73G	99,72 G	0,15	0,15		
US\$	1.000	03.08.23	03.FA	A194DR	US025816BW85	American Express Co. Registered Notes 3,7000000000000002%, v. 03.08.18(23), DL-Notes 2018(18/23) 2 1/2%, v. 01.08.17(22), DL-Notes 2017(22/22) 3%, v. 30.10.17(24), DL-Notes 2017(24/24) 3,3999999999999999%, v. 27.02.18(23), DL-Notes 2018(23/23) 2,6499999999999999%, v. 03.12.12(22), DL-Notes 2012(22) 4,0499999999999998%, v. 03.12.12(42), DL-Notes 2012(42) 2 3/4%, v. 20.05.19(22), DL-Notes 2019(22/22) 3 1/8%, v. 20.05.19(26), DL-Notes 2019(26/26) 2 1/2%, v. 30.07.19(24), DL-Notes 2019(24/24) 4,2000000000000002%, v. 06.11.18(25), DL-Notes 2018(25) 3,3999999999999999%, v. 22.02.19(24), DL-Notes 2019(24/24) 0 3/4%, v. 04.11.21(23), DL-Notes 2021(23) 1,6499999999999999%, v. 04.11.21(26), DL-Notes 2021(26/26)		104,1G-4,2G	104,24 G	1,03	1,03	
US\$	1.000	01.08.22	01.FA	A19MFM	US025816BM04		100,971G-0,95G	100,96 G	0,86	0,86		
US\$	1.000	30.10.24	30.AO	A19RHF	US025816BR90		104,54G-4,62G	104,68 G	1,34	1,34		
US\$	1.000	27.02.23	27.FA	A19W57	US025816BS73		102,811G-2,8G	102,85 G	0,96	0,96		
US\$	1.000	02.12.22	02.JD	A1HFNX	US025816BD05		101,775G-1,79G	101,79 G	0,69	0,69		
US\$	1.000	03.12.42	03.JD	A1HFNY	US025816BF52		118,32G-7,801G	119,798 G	2,93	2,93		
US\$	1.000	20.05.22	20.MN	A2R2KS	US025816CD95		100,651G-0,67G	100,68 G	1,01	1,01		
US\$	1.000	20.05.26	20.MN	A2R2KU	US025816CF44		105,9G-5,83G	106,143 G	1,75	1,75		
US\$	1.000	30.07.24	30.JJ	A2R5X0	US025816CG27		103,04G-3,14G	103,14 G	1,26	1,26		
US\$	1.000	06.11.25	06.MN	A2RTON	US025816CA56		109,77G-9,84G	110,1 G	1,56	1,56		
US\$	1.000	22.02.24	22.FA	A2RYE9	US025816CC13		104,625G-4,65G	104,74 G	1,2	1,2		
US\$	1.000	03.11.23	03.MN	A3KYLW	US025816CK39		99,65G-9,712G	99,74 G	0,91	0,91		
US\$	1.000	04.11.26	04.MN	A3KYLX	US025816CM94		100,057G-0,13G	100,19 G	1,63	1,63		
US\$	1.000	05.12.24	05.JD	A1VHTL	US025816BK48		American Express Co. Registered Subordinated Notes 3 5/8%, v. 05.12.14(24), DL-Notes 2014(24/24)		106,7G-6,64G	106,59 G	1,31	1,31
US\$	1.000	03.03.22	05.MJSD	A19D63	US0258M0EH84		American Express Credit Corp. Floating Rate Medium -Term Notes 0,87463%, zinsv. v. 03.12.21-02.03.22, v. 03.03.17(22), DL-FLR Med.-T. Nts 2017(22/22)		99,43G-9,43G	99,5 G	1,76	1,76
US\$	1.000	03.03.22	03.MS	A19D60	US0258M0EG02		American Express Credit Corp. Medium - Term Notes 2,7000000000000002%, v. 03.03.17(22), DL-Med.-Term Notes 2017(22/22) 3,2999999999999998%, v. 03.05.17(27), DL-Med.-Term Notes 2017(27/27)		100,18G-0,095G	100,1 G	2,15	2,13
US\$	1.000	03.05.27	03.MN	A19G18	US0258M0EL96	107,44G-7,335G		107,605 G	1,86	1,86		
US\$	1.000	02.04.30	02.AO	A28VNR	US025932AP92	American Financial Group Inc. Registered Notes 5 1/4%, v. 02.04.20(30), DL-Notes 2020(20/30)		117,611G-8,84G	119,58 G	2,71	2,71	
US\$	1.000	08.09.23	08.MJSD	A28175	US02665WDP32	American Honda Finance Corp. Floating Rate Medium -Term Notes 0,61%, zinsv. v. 08.12.21-07.03.22, v. 10.09.20(23), DL-FLR Med.-Term Nts 2020(23) 0,51563%, zinsv. v. 10.11.21-09.02.22, v. 10.01.20(23), DL-FLR Med.-Term Nts 2020(23) 0,75975%, zinsv. v. 29.12.21-27.03.22, v. 27.06.19(22), DL-FLR Med.-Term Nts 2019(22)		100,29G-0,24G	100,29 G	0,47	0,47	
US\$	1.000	10.05.23	10.FMAN	A28R53	US02665WDG33		100,138G-0,12G	100,1 G	0,43	0,43		
US\$	1.000	27.06.22	27.MJSD	A2R4FT	US02665WCX74		(exA)-99,846G-9,718G	99,814 G	1,35	1,34		
US\$	1.000	14.07.23	14.JJ	A193HX	US02665WCJ80	American Honda Finance Corp. Medium - Term Notes 3,4500000000000002%, v. 16.07.18(23), DL-Med.-Term Nts 2018(18/23) 0 3/4%, v. 17.01.17(24), EO-Med.-Term Nts 2017(17/24) A 2 9/10%, v. 16.02.17(24), DL-Med.-T.Nts 2017(17/24)Ser.A 1,3%, v. 21.03.17(22), LS-Med.-Term Nts 2017(17/22) A 2,6000000000000001%, v. 16.11.17(22), DL-Med.-Term Nts17(17/22)		104,021G-4,013G	104,052 G	0,82	0,82	
Euro	1.000	17.01.24	17.01.	A19BQA	XS1550134602		101,775G-1,755G	101,69 G				
US\$	1.000	16.02.24	16.FA	A19DH8	US02665WBP59		103,36G-3,35G	103,35 G	1,3	1,3		
£	1.000	21.03.22	21.03.	A19EWM	XS1582233760		100,182G-0,17G	100,17 G	0,53	0,53		
US\$	1.000	16.11.22	16.MN	A19SFV	US02665WCA71		101,69G-1,66G	101,68 G	0,69	0,69		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach		
										ISMA	B/F	
						American Honda Finance Corp. Medium - Term Notes						
US\$	1.000	15.02.28	15.FA	A19WND	US02665WCE93	3 1/2%, v. 15.02.18(28), DL-Med.-Term Nts 2018(18/28)		109,4G-9,24G	109,61 G		1,9	1,9
Euro	1.000	17.03.23	17.03.	A19X06	XS1793316834	0,55%, v. 19.03.18(23), EO-Med.-Term Nts 2018(18/23) A	S s	101,015G-0,995G	100,99 G			
Euro	1.000	10.11.22	10.11.	A1Z55X	XS1288342659	1 3/8%, v. 11.09.15(22), EO-Med.-Term Nts 2015(15/22) A	S s	101,51G-1,485G	101,46 G			
US\$	1.000	08.09.23	08.MS	A282DQ	US02665WDM01	0,65%, v. 10.09.20(23), DL-Medium-Term Nts 2020(20/23)		99,61G-9,62G	99,69 G	0,88	0,88	
US\$	1.000	10.09.25	10.MS	A282GD	US02665WDM83	1%, v. 10.09.20(25), DL-Medium-Term Nts 2020(20/25)		98,28G-8,27G	98,38 G	1,49	1,49	
US\$	1.000	13.01.31	13.JJ	A287QZ	US02665WDT53	1 4/5%, v. 13.01.21(31), DL-Medium-Term Nts 2021(21/31)		97,76G-7,43G	97,88 G	2,13	2,13	
US\$	1.000	12.07.24	12.JJ	A287R2	US02665WDS70	0,55%, v. 13.01.21(24), DL-Medium-Term Nts 2021(21/24)		98,19G-8,17G	98,21 G	1,12	1,12	
US\$	1.000	10.05.23	10.MN	A28R52	US02665WDH16	1,95%, v. 10.01.20(23), DL-Medium-Term Nts 2020(20/23)		101,51G-1,52G	101,57 G	0,82	0,82	
US\$	1.000	08.01.27	08.JJ	A28R54	US02665WDJ71	2,3500000000000001%, v. 10.01.20(27), DL-Medium-Term Nts 2020(20/27)		102,68G-2,73G	102,85 G	1,79	1,79	
Euro	1.000	20.04.22	20.04.	A28V98	XS2123371887	1,6000000000000001%, v. 20.04.20(22), EO-Med.-T.Nts 2020(20/22)Ser.A	S s	100,6G-0,61G	100,6 G			
Euro	1.000	18.10.24	18.10.	A28V99	XS2159791990	1,95%, v. 20.04.20(24), EO-Med.-T.Nts 2020(20/24)Ser.A	S s	105,55G-5,51G	105,48 G			
US\$	1.000	07.07.23	07.JJ	A28ZPM	US02665WDK45	0 7/8%, v. 08.07.20(23), DL-Medium-Term Nts 2020(20/23)		100,05G-0,04G	100,06 G	0,85	0,85	
US\$	1.000	08.07.25	08.JJ	A28ZPN	US02665WDL28	1,2%, v. 08.07.20(25), DL-Medium-Term Nts 2020(20/25)		99,43G-9,44G	99,6 G	1,37	1,37	
US\$	1.000	27.06.22	27.JD	A2R4FS	US02665WCY57	2,2000000000000002%, v. 27.06.19(22), DL-Medium-Term Nts 2019(19/22)		(exA)-100,825G-0,855G	100,865 G	0,45	0,45	
US\$	1.000	27.06.24	27.JD	A2R4FU	US02665WCZ23	2,3999999999999999%, v. 27.06.19(24), DL-Medium-Term Nts 2019(19/24)		(exA)-102,815G-2,745G	102,805 G	1,28	1,28	
US\$	1.000	10.09.24	10.MS	A2R7QN	US02665WDD02	2,1499999999999999%, v. 10.09.19(24), DL-Medium-Term Nts 2019(19/24)		102,32G-2,37G	102,37 G	1,26	1,25	
US\$	1.000	10.10.23	10.AO	A2RSUA	US02665WCQ24	3 5/8%, v. 10.10.18(23), DL-Medium-Term Nts 2018(18/23)		104,79G-4,82G	104,82 G	0,88	0,88	
Euro	1.000	26.08.22	26.08.	A2RYKK	XS1957532887	0,35%, v. 26.02.19(22), EO-Med.-Term Nts 2019(19/22)		100,43G-0,45G	100,43 G			
US\$	1.000	20.05.22	20.MN	A2SAYN	US02665WDF59	1,95%, v. 21.11.19(22), DL-Medium-Term Nts 2019(19/22)		100,61G-0,59G	100,59 G	0,42	0,42	
US\$	1.000	24.03.28	24.MS	A3KNYV	US02665WDW82	2%, v. 24.03.21(28), DL-Medium-Term Nts 2021(21/28)		100,97G-1,03G	101,16 G	1,83	1,83	
Euro	1.000	07.07.28	07.07.	A3KTWT	XS2363117321	0 3/10%, v. 09.07.21(28), EO-Med.-T.Nts 2021(21/28)Ser.A	S s	99,125G-8,894G	98,996 G	0,47	0,47	
US\$	1.000	09.09.26	09.MS	A3KV4Y	US02665WDZ14	1,3%, v. 09.09.21(26), DL-Medium-Term Nts 2021(21/26)		98,73G-8,54G	98,771 G	1,63	1,63	
US\$	1.000	09.08.24	09.FA	A3KV51	US02665WDY49	0 3/4%, v. 09.09.21(24), DL-Medium-Term Nts 2021(21/24)		98,745G-8,7G	98,74 G	1,26	1,26	
						American International Group Inc. Registered Notes						
Euro	1.000	08.06.23	08.06.	A182PY	XS1405781425	1 1/2%, v. 08.06.16(23), EO-Notes 2016(16/23)		101,83G-1,82G	101,69 G	0,23	0,23	
Euro	1.000	21.06.27	21.06.	A19J8J	XS1627602201	1 7/8%, v. 21.06.17(27), EO-Notes 2017(17/27)		106,29G-6,19G	106,29 G	0,72	0,72	
US\$	1.000	01.04.28	01.AO	A19YEG	US026874DK01	4,2000000000000002%, v. 26.03.18(28), DL-Notes 2018(18/28)		111,96G-1,72G	112,1 G	2,2	2,19	
US\$	1.000	15.02.24	15.FA	A1HRNG	US026874CY14	4 1/8%, v. 02.10.13(24), DL-Notes 2013(13/24)		105,995G-6,17G	106,09 G	1,18	1,18	
US\$	1.000	10.07.45	10.JJ	A1Z342	US026874DF16	4,7999999999999998%, v. 10.07.15(45), DL-Notes 2015(15/45)		125,73G-4,27G	127,16 G	3,33	3,33	
US\$	1.000	10.07.25	10.JJ	A1Z34X	US026874DD67	3 3/4%, v. 10.07.15(25), DL-Notes 2015(15/25)		107,195G-7,09G	107,2 G	1,68	1,68	
US\$	1.000	10.07.35	10.JJ	A1Z36F	US026874DE41	4,7000000000000002%, v. 10.07.15(35), DL-Notes 2015(15/35)		119,6G-9,02G	120,18 G	3	3	
US\$	1.000	16.07.44	16.JJ	A1ZL6A	US026874DA29	4 1/2%, v. 16.07.14(44), DL-Notes 2014(14/44)		122,27G-1,19G	123,049 G	3,2	3,2	
US\$	1.000	30.06.25	30.JD	A28W9K	US026874DQ70	2 1/2%, v. 11.05.20(25), DL-Notes 2020(20/25)		103,06G-2,96G	103,08 G	1,63	1,63	
US\$	1.000	30.06.30	30.JD	A28W9L	US026874DR53	3,3999999999999999%, v. 11.05.20(30), DL-Notes 2020(20/30)		107,83G-7,47G	108,23 G	2,44	2,44	
US\$	1.000	30.06.50	30.JD	A28W9P	US026874DP97	4 3/8%, v. 11.05.20(50), DL-Notes 2020(20/50)		122,71G-1,42G	123,46 G	3,25	3,25	
US\$	1.000	15.03.29	15.MS	A2RZGT	US026874DN40	4 1/4%, v. 15.03.19(29), DL-Notes 2019(19/29)		113,39G-3,117G	113,75 G	2,28	2,28	
						American International Group Inc. Subordinated Floating Rate Debentures						
US\$	1.000	01.04.48	01.AO	A19YEJ	US026874DM66	5 3/4%, zinsv. v. 26.03.18-31.03.28, v. 26.03.18(48), DL-FLR Debts 2018(28/48) S.A-9	S s	111,79G-1,76G	111,72 G	5,01	5	
						American Tower Corp. Registered Notes						
US\$	1.000	15.01.22	15.JJ	A1866P	US03027XAL47	2 1/4%, v. 30.09.16(22), DL-Notes 2016(16/22)		100,041G/-100,051G/-99,98G	100,05 G	2,77	2,74	
US\$	1.000	15.01.27	15.JJ	A1866Q	US03027XAM20	3 1/8%, v. 30.09.16(27), DL-Notes 2016(16/27)		104,47G-4,41G	104,68 G	2,21	2,21	
US\$	1.000	15.02.26	15.FA	A18WV7	US03027XAJ90	4,4000000000000004%, v. 12.01.16(26), DL-Notes 2016(16/26)		109,04G-9,105G	108,99 G	2,09	2,09	
Euro	1.000	04.04.25	04.04.	A19FR3	XS1591781452	1 3/8%, v. 06.04.17(25), EO-Notes 2017(17/25)		103,4G-3,39G	103,39 G	0,33	0,33	
US\$	1.000	15.07.27	15.JJ	A19KVQ	US03027XAP50	3,5499999999999998%, v. 30.06.17(27), DL-Notes 2017(17/27)		106,91G-6,87G	107,02 G	2,24	2,24	
US\$	1.000	15.01.28	15.JJ	A19TP5	US03027XAR17	3,6000000000000001%, v. 08.12.17(28), DL-Notes 2017(18/28)		107,38G-7,1G	107,58 G	2,35	2,35	
US\$	1.000	01.06.25	01.JD	A1Z1C8	US03027XAG51	4%, v. 07.05.15(25), DL-Notes 2015(15/25)		107,03G-6,875G	106,9 G	1,92	1,92	
US\$	1.000	15.01.28	15.01.	A2819H	XS2227905903	0 1/2%, v. 10.09.20(28), EO-Notes 2020(20/28)		98,2G-8,03G	98,04 G	0,84	0,84	
Euro	1.000	15.01.32	15.01.	A2819J	XS2227906208	1%, v. 10.09.20(32), EO-Notes 2020(20/32)		97,64G-7,2G	97,68 G	1,3	1,3	
US\$	1.000	15.10.30	15.AO	A2824N	US03027XBG43	1 7/8%, v. 28.09.20(30), DL-Notes 2020(20/30)		94,23G-4,09G	94,55 G	2,65	2,65	
US\$	1.000	15.01.24	15.JJ	A285GX	US03027XBH26	0 3/5%, v. 20.11.20(24), DL-Notes 2020(20/24)		98,58G-8,64G	98,62 G	1,21	1,21	
US\$	1.000	31.01.28	31.JJ	A285GY	US03027XBJ81	1 1/2%, v. 20.11.20(28), DL-Notes 2020(20/28)		95,26G-5,15G	95,46 G	2,37	2,37	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
						American Tower Corp. Registered Notes					
US\$	1.000	15.01.51	15.JJ	A285GZ	US03027XBK54	2,9500000000000002%, v. 20.11.20(51), DL-Notes 2020(20/51)		93,62G-2,97G	94,56 G	3,36	3,36
US\$	1.000	15.03.25	15.MS	A28R4B	US03027XAZ33	2,3999999999999999%, v. 10.01.20(25), DL-Notes 2020(20/25)		102,66G-2,59G	102,78 G	1,57	1,57
US\$	1.000	15.01.30	15.JJ	A28R4C	US03027XBA72	2 9/10%, v. 10.01.20(30), DL-Notes 2020(20/30)		102,34G-1,98G	102,45 G	2,64	2,64
US\$	1.000	15.09.25	15.MS	A28X7M	US03027XBB55	1,3%, v. 03.06.20(25), DL-Notes 2020(20/25)		98,05G-7,92G	98,16 G	1,89	1,89
US\$	1.000	15.06.30	15.JD	A28X7N	US03027XBC39	2,1000000000000001%, v. 03.06.20(30), DL-Notes 2020(20/30)		95,28G-5,05G	95,59 G	2,78	2,78
US\$	1.000	15.06.50	15.JD	A28X7P	US03027XBD12	3,1000000000000001%, v. 03.06.20(50), DL-Notes 2020(20/50)		96,81G-5,99G	97,85 G	3,35	3,35
US\$	1.000	15.01.25	15.JJ	A2R3MS	US03027XAV29	2,9500000000000002%, v. 13.06.19(25), DL-Notes 2019(19/25)		103,82G-3,7G	103,81 G	1,7	1,7
US\$	1.000	15.08.29	15.FA	A2R3MT	US03027XAW02	3,7999999999999998%, v. 13.06.19(29), DL-Notes 2019(19/29)		108,8G-8,58G	109 G	2,57	2,57
US\$	1.000	15.01.27	15.JJ	A2R8S8	US03027XAX84	2 3/4%, v. 03.10.19(27), DL-Notes 2019(19/27)		102,94G-2,85G	103,04 G	2,16	2,16
US\$	1.000	15.05.24	15.MN	A2RZJC	US03027XAT72	3 3/8%, v. 15.03.19(24), DL-Notes 2019(19/24)		104,39G-4,32G	104,39 G	1,52	1,52
US\$	1.000	15.03.29	15.MS	A2RZJD	US03027XAU46	3,9500000000000002%, v. 15.03.19(29), DL-Notes 2019(19/29)		109,19G-8,72G	109,19 G	2,63	2,63
US\$	1.000	15.04.31	15.AO	A3KN3S	US03027XBM11	2,7000000000000002%, v. 29.03.21(31), DL-Notes 2021(21/31)		100,44G-0,23G	100,95 G	2,69	2,69
US\$	1.000	15.04.26	15.AO	A3KN63	US03027XBL38	1,6000000000000001%, v. 29.03.21(26), DL-Notes 2021(21/26)		98,73G-9,07G	99,16 G	1,83	1,83
Euro	1.000	15.01.27	15.01.	A3KRJ5	XS2346206902	0,45%, v. 21.05.21(27), EO-Notes 2021(21/27)		98,99G-8,85G	98,89 G	0,68	0,68
Euro	1.000	21.05.29	21.05.	A3KRJ6	XS2346207892	0 7/8%, v. 21.05.21(29), EO-Notes 2021(21/29)		99,25G-8,84G	99,16 G	1,04	1,04
Euro	1.000	21.05.33	21.05.	A3KRJ7	XS2346208197	1 1/4%, v. 21.05.21(33), EO-Notes 2021(21/33)		98,16G-7,61G	98,19 G	1,48	1,48
Euro	1.000	15.02.27	15.02.	A3KW5U	XS2393701284	0 2/5%, v. 05.10.21(27), EO-Notes 2021(21/27)		98,625G-8,44G	98,61 G	0,71	0,71
Euro	1.000	05.10.30	05.10.	A3KW5V	XS2393701953	0,95%, v. 05.10.21(30), EO-Notes 2021(21/30)		99,16G-8,61G	99,03 G	1,12	1,12
						American Water Capital Corp. Registered Notes					
US\$	1.000	01.09.28	01.MS	A194LU	US03040WAS44	3 3/4%, v. 09.08.18(28), DL-Notes 2018(18/28)		109,8G-9,62G	110,27 G	2,2	2,2
US\$	1.000	01.09.48	01.MS	A194LV	US03040WAT27	4,2000000000000002%, v. 09.08.18(48), DL-Notes 2018(18/48)		119,48G-8,82G	120,52 G	3,18	3,18
US\$	1.000	01.09.27	01.MS	A19MY7	US03040WAQ87	2,9500000000000002%, v. 10.08.17(27), DL-Notes 2017(17/27)		105,38G-5,37G	105,5 G	1,95	1,95
US\$	1.000	01.09.47	01.MS	A19MY8	US03040WAR60	3 3/4%, v. 10.08.17(47), DL-Notes 2017(17/47)		111,4G-0,71G	112,37 G	3,16	3,16
US\$	1.000	01.05.30	01.MN	A28V50	US03040WAW55	2,7999999999999998%, v. 14.04.20(30), DL-Notes 2020(20/30)		103,57G-3,37G	104 G	2,37	2,37
US\$	1.000	01.05.50	01.MN	A28V51	US03040WAX39	3,4500000000000002%, v. 14.04.20(50), DL-Notes 2020(20/50)		107,14G-6,3G	108,04 G	3,14	3,14
US\$	1.000	01.06.29	01.JD	A2R17E	US03040WAU99	3,4500000000000002%, v. 13.05.19(29), DL-Notes 2019(19/29)		107,81G-7,52G	107,83 G	2,35	2,35
US\$	1.000	01.06.49	01.JD	A2R17F	US03040WAV72	4,1500000000000004%, v. 13.05.19(49), DL-Notes 2019(19/49)		117,87G-7,16G	119,03 G	3,23	3,23
						Amerigas Partners L.P./Amerigas Finance Corp. Registered Notes					
US\$	1.000	20.05.27	20.MN	A19C7H	US030981AL88	5 3/4%, v. 13.02.17(27), DL-Notes 2017(17/27)		108,74G-8,74G	108,74 G	3,97	3,97
						AmerisourceBergen Corp. Registered Notes					
US\$	1.000	15.12.27	15.JD	A19TCF	US03073EAP07	3,4500000000000002%, v. 04.12.17(27), DL-Notes 2017(17/27)		107,27G-7,32G	107,5 G	2,15	2,15
US\$	1.000	15.12.47	15.JD	A19TCG	US03073EAQ89	4,2999999999999998%, v. 04.12.17(47), DL-Notes 2017(17/47)		116,67G-5,78G	117,62 G	3,41	3,41
US\$	1.000	15.05.24	15.MN	A1VFP4	US03073EAL92	3,3999999999999999%, v. 22.05.14(24), DL-Notes 2014(14/24)		104,06G-4,13G	104,16 G	1,62	1,62
US\$	1.000	01.03.25	01.MS	A1ZW86	US03073EAM75	3 1/4%, v. 20.02.15(25), DL-Notes 2015(15/25)		104,68G-4,87G	104,92 G	1,67	1,67
US\$	1.000	01.03.45	01.MS	A1ZW87	US03073EAN58	4 1/4%, v. 20.02.15(45), DL-Notes 2015(15/45)		113,03G-1,53G	113,28 G	3,55	3,55
US\$	1.000	15.05.30	15.MN	A28XMJ	US03073EAR62	2,7999999999999998%, v. 19.05.20(30), DL-Notes 2020(20/30)		102,16G-1,88G	102,56 G	2,57	2,56
						Amgen Inc. Registered Notes					
US\$	1.000	19.08.26	19.FA	A1844Z	US031162CJ71	2,6000000000000001%, v. 19.08.16(26), DL-Notes 2016(16/26)		104,04G-3,9G	104,08 G	1,73	1,73
Euro	1.000	25.02.26	25.02.	A18X7E	XS1369278764	2%, v. 25.02.16(26), EO-Notes 2016(16/26)		107,205G-7,155G	107,265 G	0,26	0,26
US\$	1.000	15.06.48	15.JD	A19AUY	US031162CD02	4,5629999999999997%, v. 14.06.16(48), DL-Notes 2017(17/48)		123,56G-2,77G	124,827 G	3,3	3,3
US\$	1.000	02.11.27	02.MN	A19RR1	US031162CQ15	3,2000000000000002%, v. 02.11.17(27), DL-Notes 2017(17/27)		107,08G-7,32G	107,31 G	1,88	1,88
£	1.000	13.09.29	13.09.	A1G9G8	XS0829324457	4%, v. 13.09.12(29), LS-Notes 2012(29)		116,13G-5,7G	116,37 G	1,8	1,8
US\$	1.000	01.05.25	01.MN	A1Z06H	US031162BY57	3 1/8%, v. 01.05.15(25), DL-Notes 2015(15/25)		104,93G-5,055G	105,13 G	1,57	1,57
US\$	1.000	01.05.45	01.MN	A1Z06J	US031162BZ23	4,4000000000000004%, v. 01.05.15(45), DL-Notes 2015(15/45)		118,99G-8,4G	120,3 G	3,29	3,29
US\$	1.000	22.05.24	22.MN	A1ZJW8	US031162BV19	3 5/8%, v. 22.05.14(24), DL-Notes 2014(14/24)		105,15G-5,3G	105,25 G	1,37	1,37
US\$	1.000	21.02.25	21.FA	A28T11	US031162CV00	1 9/10%, v. 21.02.20(25), DL-Notes 2020(20/25)		101,46G-1,517G	101,581 G	1,41	1,41
US\$	1.000	21.02.27	21.FA	A28T12	US031162CT53	2,2000000000000002%, v. 21.02.20(27), DL-Notes 2020(20/27)		101,96G-1,98G	102 G	1,8	1,8
US\$	1.000	21.02.30	21.FA	A28T13	US031162CU27	2,4500000000000002%, v. 21.02.20(30), DL-Notes 2020(20/30)		101,59G-1,39G	101,73 G	2,27	2,27
US\$	1.000	21.02.40	21.FA	A28T14	US031162CR97	3,1499999999999999%, v. 21.02.20(40), DL-Notes 2020(20/40)		101,55G-1,27G	102,41 G	3,08	3,08
US\$	1.000	21.02.50	21.FA	A28T15	US031162CS70	3 3/8%, v. 21.02.20(50), DL-Notes 2020(20/50)		103,48G-2,95G	104,7 G	3,24	3,24

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach		
										ISMA	B/F	
US\$	1.000	25.02.31	25.FA	A28W5J	US031162CW82	Amgen Inc. Registered Notes 2,2999999999999998%, v. 06.05.20(31), DL-Notes 2020(20/31) 1,6499999999999999%, v. 09.08.21(28), DL-Notes 2021(21/28) 2%, v. 09.08.21(32), DL-Notes 2021(21/32) 2,7999999999999998%, v. 09.08.21(41), DL-Notes 2021(21/41) 3%, v. 09.08.21(52), DL-Notes 2021(21/52)		100,16G-0,01G	100,48 G	2,31	2,31	
US\$	1.000	15.08.28	15.FA	A3KU19	US031162DB37		97,35G-7,73G	97,96 G	2,03	2,03		
US\$	1.000	15.01.32	15.JJ	A3KU2A	US031162CZ14		96,56G-6,28G	97,082 G	2,43	2,43		
US\$	1.000	15.08.41	15.FA	A3KU2B	US031162DA53		96,68G-6,11G	97,09 G	3,09	3,09		
US\$	1.000	15.01.52	15.JJ	A3KU2C	US031162DC10		96,48G-6,47G	98,31 G	3,21	3,21		
sfrs	5.000	19.12.22	19.12.	A191ZX	CH0420465947	AMP Group Finance Services Ltd. Medium - Term Notes 0 3/4%, v. 19.06.18(22), SF-Medium-Term Notes 2018(22)		99,48G-9,33G	99,39 G	1,45	1,45	
US\$	1.000	15.02.30	15.FA	A2R7LP	US032095AJ08	Amphenol Corp. Registered Notes 2,7999999999999998%, v. 10.09.19(30), DL-Notes 2019(19/30) 4,3499999999999996%, v. 09.01.19(29), DL-Notes 2019(19/29)		102,97G-2,63G	103,27 G	2,46	2,46	
US\$	1.000	01.06.29	01.JD	A2RWAG	US032095AH42		113,06G-2,85G	113,49 G	2,46	2,46		
Euro	1.000	04.05.26	04.05.	A289NU	XS2168307333	Amphenol Technologies Holding GmbH Anleihen 0 3/4%, v. 04.05.20(26), Anleihe v.20(20/26) 2%, v. 08.10.18(28), Anleihe v.18(18/28)		102,2G-1,93G	102 G	0,3	0,3	
Euro	1.000	08.10.28	08.10.	A2NBF7	XS1843459436		110,585G-0,26G	110,654 G	0,46	0,46		
Euro	100.000	23.09.33	23.09.	A3E5VX	DE000A3E5VX4	Amprion GmbH Medium - Term Notes 0 5/8%, v. 23.09.21(33), MTN v. 2021(33/2033)		96,68G-6,143G	96,681 G	0,97	0,97	
Euro	1.000	31.07.25	31.JJ	A28ZKJ	XS2195511006	ams AG Anleihen 6%, v. 06.07.20(25), EO-Anl. 2020(20/25) Reg.S		105,63G-5,76G	105,66 G	4,29	4,29	
US\$	1.000	05.12.26	05.JD	A18908	US032654AN54	Analog Devices Inc. Registered Notes 3 1/2%, v. 05.12.16(26), DL-Notes 2016(16/26) 2,9500000000000002%, v. 08.04.20(25), DL-Notes 2020(20/25) 2,9500000000000002%, v. 05.10.21(51), DL-Notes 2021(21/51) 1 7/10%, v. 05.10.21(28), DL-Notes 2021(21/28) 2,7999999999999998%, v. 05.10.21(41), DL-Notes 2021(21/41)		108,65G-8,66G	108,74 G	1,67	1,67	
US\$	1.000	01.04.25	01.AO	A28V3A	US032654AS42		104,46G-4,52G	104,64 G	1,52	1,52		
US\$	1.000	01.10.51	01.AO	A3KW4E	US032654AX37		102,32G-1,37G	103,36 G	2,9	2,9		
US\$	1.000	01.10.28	01.AO	A3KWXW	US032654AU97		99,25G-9,15G	99,53 G	1,84	1,84		
US\$	1.000	01.10.41	01.AO	A3KWXV	US032654AW53		100,92G-0,121G	101,498 G	2,81	2,81		
US\$	1.000	10.04.27	10.AO	A19FWP	USG0446NAL85	Anglo American Capital PLC Guaranteed Registered Notes 4 3/4%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S 3 5/8%, v. 11.09.17(24), DL-Notes 2017(17/24) Reg.S 4%, v. 11.09.17(27), DL-Notes 2017(17/27) Reg.S 4 1/2%, v. 15.03.18(28), DL-Notes 2018(18/28) Reg.S 4 1/8%, v. 27.09.12(22), DL-Notes 2012(12/22) Reg.S 2 5/8%, v. 10.09.20(30), DL-Notes 2020(20/30) Reg.S 3,9500000000000002%, v. 10.09.20(50), DL-Notes 2020(20/50) Reg.S 5 3/8%, v. 01.04.20(25), DL-Notes 2020(20/25) Reg.S 5 5/8%, v. 01.04.20(30), DL-Notes 2020(20/30) Reg.S		111,09G-0,89G	111,16 G	2,55	2,55	
US\$	1.000	11.09.24	11.MS	A19N32	USG0446NAM68		104,92G-4,84G	104,94 G	1,78	1,78		
US\$	1.000	11.09.27	11.MS	A19N34	USG0446NAN42		107,67G-7,46G	107,59 G	2,6	2,6		
US\$	1.000	15.03.28	15.MS	A19X3Y	USG0446NAP99		109,96G-9,59G	109,97 G	2,82	2,82		
US\$	1.000	27.09.22	27.MS	A1G969	USG03762CH52		102,3G-2,29G	100,34 G	1,01	1,01		
US\$	1.000	10.09.30	10.MS	A282DH	USG0446NAS39		97,92G-7,37G	97,92 G	2,99	2,99		
US\$	1.000	10.09.50	10.MS	A282F6	USG0446NAT12		103,8G-3,83G	104,91 G	3,77	3,77		
US\$	1.000	01.04.25	01.AO	A28VNS	USG0446NAQ72		110,77G-0,6G	110,78 G	2	2		
US\$	1.000	01.04.30	01.AO	A28VNT	USG0446NAR55		117,52G-7,58G	117,43 G	3,21	3,21		
Euro	1.000	18.09.25	18.09.	A19N98	XS1686846061		Anglo American Capital PLC Medium - Term Notes 1 5/8%, v. 18.09.17(25), EO-Medium-Term Notes 2017(25) 3 1/2%, v. 27.03.12(22), EO-Medium-Term Notes 2012(22) 3 1/4%, v. 03.04.14(23), EO-Medium-Term Notes 2014(23) 1 5/8%, v. 11.03.19(26), EO-Medium-Term Notes 19(25/26)		104,22G-4,16G	104,2 G	0,49	0,49
Euro	1.000	28.03.22	28.03.	A1G2X2	XS0764637194			100,875G-0,875G	100,9 G			
Euro	1.000	03.04.23	03.04.	A1ZFLY	XS1052677892	104,305G-4,2G		104,3 G				
Euro	1.000	11.03.26	11.03.	A2RY5P	XS1962513674	103,625G-3,555G		103,59 G	0,76	0,76		
US\$	1.000	14.05.25	14.MN	A1Z1LJ	USG0446NAJ30	Anglo American Capital PLC Registered Notes 4 7/8%, v. 14.05.15(25), DL-Notes 2015(15/25) Reg.S		109,44G-9,44G	109,44 G	1,97	1,97	
US\$	1.000	15.04.40	15.AO	A1AWZ2	US03512TAB70	AngloGold Ashanti Holdings PLC Guaranteed Registered Notes 6 1/2%, v. 28.04.10(40), DL-Notes 2010(10/40)		120,06G-19,95G	119,94 G	4,9	4,9	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach		
										ISMA	B/F	
US\$	1.000	08.05.48	15.JD	A190KS	XS1819680528	Angola, Republik Registered Notes 9 3/8%, v. 09.05.18(48), DL-Notes 2018(48) Reg.S		95,9G-7,22G	96,17 G	9,9	9,89	
US\$	1.000	01.02.36	01.FA	A2R2FQ	US03522AAH32	Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes 4,7000000000000002%, v. 01.02.19(36), DL-Notes 2019(19/36) 3,6499999999999999%, v. 01.02.19(26), DL-Notes 2019(19/26)		120,83G-0,66G	121,31 G	2,92	2,92	
US\$	1.000	01.02.26	01.FA	A2R2FS	US03522AAG58			107,88G-7,61G	107,75 G	1,72	1,72	
US\$	1.000	01.02.26	01.FA	A18W3R	US035242AP13	Anheuser-Busch InBev Finance Inc. Guaranteed Registered Notes 3,6499999999999999%, v. 25.01.16(26), DL-Notes 2016(16/26) 4,9000000000000004%, v. 25.01.16(46), DL-Notes 2016(16/46) 4%, v. 17.01.13(43), DL-Notes 2013(13/43) 4 5/8%, v. 27.01.14(44), DL-Notes 2014(14/44)		107,73G-7,56G	107,625 G	1,73	1,73	
US\$	1.000	01.02.46	01.FA	A18W3T	US035242AN64			125,62G-4,8G	126,22 G	3,41	3,41	
US\$	1.000	17.01.43	17.JJ	A1HE1U	US035242AB27			111,57G-0,53G	111,84 G	3,33	3,33	
US\$	1.000	01.02.44	01.FA	A1ZCT9	US03524BAF31			120,83G-19,88G	121,65 G	3,37	3,37	
Euro	1.000	15.04.24	16.JAJO	A19UUP	BE6301509012	Anheuser-Busch InBev S.A./N.V. Floating Rate Medium -Term Notes zinsv. v. 15.10.21-16.01.22, v. 23.01.18(24), EO-FLR Med.-Term Nts 2018(24)		100,57G-0,56G	100,66 G	-0,24		
Euro	1.000	17.03.28	17.03.	A18ZDR	BE6285455497	Anheuser-Busch InBev S.A./N.V. Medium - Term Notes 2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28) 2 3/4%, v. 29.03.16(36), EO-Medium-Term Nts 2016(16/36) 2 1/4%, v. 24.05.17(29), LS-Medium-Term Nts 2017(17/29) 2,8500000000000001%, v. 24.05.17(37), LS-Medium-Term Nts 2017(17/37) 1,1499999999999999%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27) 2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35) 2 7/8%, v. 25.09.12(24), EO-Medium-Term Nts 2012(12/24) 3 1/4%, v. 23.01.13(33), EO-Medium-Term Nts 2013(13/33) 2,7000000000000002%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26) 1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30) 2 1/8%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27) 2 7/8%, v. 02.04.20(32), EO-Medium-Term Nts 2020(20/32) 3,7000000000000002%, v. 02.04.20(40), EO-Medium-Term Nts 2020(20/40) 1 1/8%, v. 29.03.19(27), EO-Medium-Term Nts 2019(19/27) 1,6499999999999999%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31)		109,77G-9,7G	109,62 G	0,41	0,41	
Euro	1.000	17.03.36	17.03.	A18ZDS	BE6285457519			118,75G-8,19G	118,89 G	1,34	1,34	
£	1.000	24.05.29	24.05.	A19HV1	BE6295393936			103,24G-2,82G	103,35 G	1,84	1,84	
£	1.000	25.05.37	25.05.	A19HV2	BE6295395956			106,74G-5,8G	106,96 G	2,39	2,39	
Euro	1.000	22.01.27	23.01.	A19UQU	BE6301510028			104,26G-4,15G	104,31 G	0,32	0,32	
Euro	1.000	23.01.35	23.01.	A19UUR	BE6301511034			110,45G-9,72G	110,22 G	1,19	1,19	
Euro	1.000	25.09.24	25.09.	A1G9Y8	BE6243179650			108,065G-8,145G	108,145 G			
Euro	1.000	24.01.33	24.01.	A1HFAS	BE6248644013			124,61G-3,89G	124,54 G	0,96	0,96	
Euro	1.000	31.03.26	31.03.	A1ZFGF	BE6265142099			111,105G-0,925G	111,105 G	0,12	0,12	
Euro	1.000	18.04.30	18.04.	A1ZZ92	BE6276040431			106,62G-6,29G	106,54 G	0,72	0,72	
Euro	1.000	02.12.27	02.12.	A28VL3	BE6320934266			109,78G-9,53G	109,75 G	0,49	0,49	
Euro	1.000	02.04.32	02.04.	A28VL4	BE6320935271			119,67G-9,34G	119,77 G	0,89	0,89	
Euro	1.000	02.04.40	02.04.	A28VL5	BE6320936287			133,94G-3G	134,4 G	1,6	1,6	
Euro	1.000	01.07.27	01.07.	A2RZ43	BE6312821612			104,17G-4,01G	104,19 G	0,39	0,39	
Euro	1.000	28.03.31	28.03.	A2RZ44	BE6312822628			108,08G-7,69G	107,91 G	0,78	0,78	
US\$	1.000	15.01.42	15.JJ	A19A4M	US035240AG57		Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes 4,9500000000000002%, v. 15.07.16(42), DL-Notes 2016(16/42) 4,4390000000000001%, v. 06.04.17(48), DL-Notes 2017(17/48) 4%, v. 04.04.18(28), DL-Notes 2018(18/28) 4 3/8%, v. 04.04.18(38), DL-Notes 2018(18/38) 4,5999999999999996%, v. 04.04.18(48), DL-Notes 2018(18/48) 4 3/4%, v. 04.04.18(58), DL-Notes 2018(18/58) 3 3/4%, v. 16.07.12(42), DL-Notes 2012(12/42) 8%, v. 14.05.09(39), DL-Notes 2011(11/39) 8,1999999999999993%, v. 12.01.09(39), DL-Notes 2011(11/39) 3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30) 4,3499999999999996%, v. 03.04.20(40), DL-Notes 2020(20/40) 4 1/2%, v. 03.04.20(50), DL-Notes 2020(20/50) 4,5999999999999996%, v. 03.04.20(60), DL-Notes 2020(20/60) 4 3/4%, v. 23.01.19(29), DL-Notes 2019(19/29) 4,9000000000000004%, v. 23.01.19(31), DL-Notes 2019(19/31) 5,4500000000000002%, v. 23.01.19(39), DL-Notes 2019(19/39) 5,5499999999999998%, v. 23.01.19(49), DL-Notes 2019(19/49)		124,79G-3,976G	125,417 G	3,33	3,33
US\$	1.000	06.10.48	06.AO	A19NE3	US03523TBT43				119,09G-8,54G	120,03 G	3,41	3,41
US\$	1.000	13.04.28	13.AO	A19YJF	US035240AL43			111,24G-0,87G	111,21 G	2,15	2,15	
US\$	1.000	15.04.38	15.AO	A19YJG	US035240AM26			116,34G-6,07G	117,1 G	3,13	3,13	
US\$	1.000	15.04.48	15.AO	A19YJH	US035240AN09			121,76G-1,08G	122,9 G	3,41	3,41	
US\$	1.000	15.04.58	15.AO	A19YJJ	US035240AP56			125,41G-4,35G	126,511 G	3,58	3,58	
US\$	1.000	15.07.42	15.JJ	A1G7H2	US03523TBQ04			108,23G-7,67G	109,21 G	3,26	3,26	
US\$	1.000	15.11.39	15.MN	A1GMUM	US03523TBJ60			160,02G-58,09G	159,77 G	3,61	3,61	
US\$	1.000	15.01.39	15.JJ	A1GMUN	US03523TBF49			162,61G-1,97G	163,24 G	3,41	3,41	
US\$	1.000	01.06.30	01.JD	A28VSE	US035240AV25			109,44G-9,15G	109,69 G	2,31	2,31	
US\$	1.000	01.06.40	01.JD	A28VSF	US035240AS95			117,43G-6,63G	118,11 G	3,18	3,18	
US\$	1.000	01.06.50	01.JD	A28VSG	US035240AT78			122,82G-1,92G	124,12 G	3,33	3,33	
US\$	1.000	01.06.60	01.JD	A28VSH	US035240AU42			122,47G-2,13G	124,29 G	3,57	3,57	
US\$	1.000	23.01.29	23.JJ	A2RWMW	US035240AQ30			116,32G-6,086G	116,65 G	2,28	2,28	
US\$	1.000	23.01.31	23.JJ	A2RWME	US035240AR13			120,41G-0,048G	120,777 G	2,44	2,44	
US\$	1.000	23.01.39	23.JJ	A2RWMF	US03523TBU16			131,1G-0,3G	131,65 G	3,17	3,17	
US\$	1.000	23.01.49	23.JJ	A2RWMG	US03523TBV98			137,39G-6,95G	139,04 G	3,47	3,47	
Euro	1.000	22.04.28	22.04.	A3KPS8	XS2331921390	Anima Holding S.p.A. Senior Notes 1 1/2%, v. 22.04.21(28), EO-Notes 2021(21/28)		98,37G-8,22G		1,8	1,8	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
£	1.000	12.07.29	12.JJ	A19LB2	XS1645518652	Annington Funding PLC Medium - Term Notes 3,1840000000000002%, v. 12.07.17(29), LS-Medium-Term Nts 2017(17/29) 3,9350000000000001%, v. 12.07.17(47), LS-Medium-Term Nts 2017(17/47) 1,6499999999999999%, v. 12.07.17(24), EO-Medium-Term Nts 2017(17/24) 2,6459999999999999%, v. 12.07.17(25), LS-Medium-Term Nts 2017(17/25) 3,6850000000000001%, v. 12.07.17(34), LS-Medium-Term Nts 2017(17/34)		106,19G-5,72G	106,36 G	2,36	2,36
£	1.000	12.07.47	12.JJ	A19LB3	XS1645518819			120G-18,43G	120,17 G	2,93	2,93
Euro	1.000	12.07.24	12.07.	A19LB4	XS1645519031			103,47G-3,41G	103,36 G	0,3	0,3
£	1.000	12.07.25	12.JJ	A19LB5	XS1645518496			103,2G-3,04G	103,22 G	1,76	1,76
£	1.000	12.07.34	12.JJ	A19LB9	XS1645518736			111,55G-0,63G	111,73 G	2,7	2,7
US\$	1.000	01.03.30	01.MS	A3KXV0	USU0018LAH34	Antero Resources Corp. Registered Notes 5 3/8%, v. 01.06.21(30), DL-Notes 2021(21/30) Reg.S		102,9G-2,9G	102,9 G	5	5
US\$	1.000	01.12.22	01.JD	A19SL1	US036752AF07	Anthem Inc. Registered Notes 2,9500000000000002%, v. 21.11.17(22), DL-Notes 2017(17/22) 3,3500000000000001%, v. 21.11.17(24), DL-Notes 2017(17/24) 3,6499999999999999%, v. 21.11.17(27), DL-Notes 2017(17/27) 4 3/8%, v. 21.11.17(47), DL-Notes 2017(17/47) 4,101%, v. 02.03.18(28), DL-Notes 2018(20/28) 4,5499999999999998%, v. 02.03.18(48), DL-Notes 2018(18/48) 4 5/8%, v. 07.05.12(42), DL-Notes 2012(12/42) 3 1/2%, v. 12.08.14(24), DL-Notes 2014(14/24) 2 1/4%, v. 05.05.20(30), DL-Notes 2020(20/30) 3 1/8%, v. 05.05.20(50), DL-Notes 2020(20/50) 3,7000000000000002%, v. 09.09.19(49), DL-Notes 2019(19/49) 0,45%, v. 17.03.21(23), DL-Notes 2021(21/23) 1 1/2%, v. 17.03.21(26), DL-Notes 2021(21/26) 2,5499999999999998%, v. 17.03.21(31), DL-Notes 2021(21/31) 3,6000000000000001%, v. 17.03.21(51), DL-Notes 2021(21/51)		101,84G-1,908G	101,846 G	0,86	0,86
US\$	1.000	01.12.24	01.JD	A19SL2	US036752AC75			105,36G-5,18G	105,355 G	1,53	1,53
US\$	1.000	01.12.27	01.JD	A19SL3	US036752AB92			109,335G-9,22G	109,525 G	2	2
US\$	1.000	01.12.47	01.JD	A19SL4	US036752AD58			121,47G-1G	122,68 G	3,2	3,2
US\$	1.000	01.03.28	01.MS	A19XCM	US036752AG89			111,46G-1,186G	111,606 G	2,17	2,16
US\$	1.000	01.03.48	01.MS	A19XCN	US036752AH62			124,31G-3,91G	125,764 G	3,22	3,22
US\$	1.000	15.05.42	15.MN	A1G4M5	US94973VAY39			123,88G-3,5G	124,94 G	3,09	3,09
US\$	1.000	15.08.24	15.FA	A1ZNBZ	US94973VBJ52			105,32G-5,45G	105,47 G	1,38	1,38
US\$	1.000	15.05.30	15.MN	A28WY3	US036752AN31			99,84G-9,42G	99,96 G	2,34	2,34
US\$	1.000	15.05.50	15.MN	A28WY4	US036752AM57			102,11G-1,83G	103,54 G	3,05	3,05
US\$	1.000	15.09.49	15.MS	A2R7KX	US036752AK91			110,96G-0,34G	112,23 G	3,16	3,16
US\$	1.000	15.03.23	15.MS	A3KM7W	US036752AQ61			99,14G-9,15G	99,22 G	0,91	0,91
US\$	1.000	15.03.26	15.MS	A3KM7X	US036752AR45			99,54G-9,08G	99,12 G	1,74	1,73
US\$	1.000	15.03.31	15.MS	A3KM7Y	US036752AP88			101,69G-1,96G	102,49 G	2,33	2,33
US\$	1.000	15.03.51	15.MS	A3KM7Z	US036752AS28			109,58G-9,15G	110,94 G	3,14	3,14
Euro	1.000	01.03.22	01.03.	A19DZE	XS1572429030		ANZ New Zealand [Intl] Ltd. Medium - Term Notes 0 2/5%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22)		100,15G-0,15G	100,02 G	
Euro	1.000	27.01.22	27.01.	A1ZU3C	XS1171526772	ANZ New Zealand [Intl] Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 27.01.15(22), EO-Med.-T.Mtg.Cov.Bds 2015(22) 0 1/2%, v. 17.01.19(24), EO-Mortg.Cov.Med.-T.Nts 19(24)		100,085G-0,07G	100,09 G		
Euro	1.000	17.01.24	17.01.	A2RWA5	XS1935204641			101,49G-1,485G	101,5 G		
Euro	1.000	20.03.25	20.03.	A19X3U	XS1794394848	ANZ New Zealand [Intl] Ltd. [London Branch] Medium - Term Notes 1 1/8%, v. 20.03.18(25), EO-Medium-Term Notes 2018(25) 0 3/8%, v. 17.09.19(29), EO-Med.-T. Notes 2019(29) 3,9999999999999999%, v. 19.03.19(24), DL-Med.-Term Nts 2019(24)Reg.S 0 1/5%, v. 23.09.21(27), EO-Med.-T. Notes 2021(27)		103,11G-3,44G	102,91 G	0,06	0,06
Euro	1.000	17.09.29	17.09.	A2R7TE	XS2052998403			99G-8,7G	98,9 G	0,55	0,55
US\$	1.000	19.03.24	19.MS	A2RZJA	US00182FBK12			104,94G-4,88G	104,93 G	1,17	1,17
Euro	1.000	23.09.27	23.09.	A3KWLM	XS2389757944			99,1G-8,89G	98,89 G	0,4	0,4
US\$	1.000	02.05.29	02.MN	A2R1S9	US037389BC65	AON Corp. Guaranteed Registered Notes 3 3/4%, v. 02.05.19(29), DL-Notes 2019(19/29) 4 1/2%, v. 03.12.18(28), DL-Notes 2018(18/28) 2,2000000000000002%, v. 15.11.19(22), DL-Notes 2019(19/22)		109,6G-9,18G	109,796 G	2,39	2,39
US\$	1.000	15.12.28	15.JD	A2RU8N	US037389BB82			113,15G-2,9G	113,56 G	2,49	2,49
US\$	1.000	15.11.22	15.MN	A2SATR	US037389BD49			101,2G-1,19G	101,23 G	0,83	0,83
US\$	1.000	23.08.31	23.FA	A3KVDM	US03740LAA08	AON Corp./Aon Global Holdings PLC Guaranteed Registered Notes 2,0499999999999998%, v. 23.08.21(31), DL-Notes 2021(21/31) 2 9/10%, v. 23.08.21(51), DL-Notes 2021(21/51)		96,57G-6,19G	96,49 G	2,51	2,51
US\$	1.000	23.08.51	23.FA	A3KVDN	US03740LAB80			96,23G-5,53G	96,724 G	3,16	3,16
US\$	1.000	14.06.44	14.JD	A1VFQF	US00185AAG94	AON PLC Guaranteed Registered Notes 4,5999999999999996%, v. 28.05.14(44), DL-Notes 2014(14/44) 4 3/4%, v. 20.05.15(45), DL-Notes 2015(15/45) 2 7/8%, v. 14.05.14(26), EO-Notes 2014(14/26)		122,3G-1,5G	123,65 G	3,27	3,27
US\$	1.000	15.05.45	15.MN	A1VKC2	US00185AAH77			123,35G-3,04G	124,91 G	3,35	3,35
Euro	1.000	14.05.26	14.05.	A1ZH6D	XS1062493934			110,43G-0,36G	110,34 G	0,47	0,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	15.10.28	15.AO	A194YQ	US037411BE40	Apache Corp. Registered Notes 4 3/8%, v. 23.08.18(28), DL-Notes 2018(18/28)		108,22G-8,51G	108,94 G	3	3
US\$	1.000	15.11.25	15.MN	A280W8	US037411BH70	4 5/8%, v. 17.08.20(25), DL-Notes 2020(20/25)		107,58G-7,79G	108,26 G	2,52	2,52
US\$	1.000	15.11.27	15.MN	A280W9	US037411BJ37	4 7/8%, v. 17.08.20(27), DL-Notes 2020(20/27)		108,17G-8,48G	108,12 G	3,3	3,3
Euro	1.000	15.01.27	15.JAJO	A3E5RQ	XS2366277056	APCOA Parking Holdings GmbH Floating Rate Notes 5%, zinsv. v. 15.10.21-14.01.22, v. 23.07.21(27), EO-FLR-Anleihe v.21(27) Reg.S		100,26G-0,336G	100,25 G	5,02	5,02
Euro	1.000	15.01.27	15.JJ	A3E5RP	XS2366276595	APCOA Parking Holdings GmbH Anleihen 4 5/8%, v. 23.07.21(27), EO-Anleihe v.21(27) Reg.S		98,844G-101G	98,75 G	4,45	4,45
Euro	100.000	25.09.23	25.09.	A1HQ5L	BE6257983286	Apetra N.V. Senior Notes 3 1/8%, v. 25.09.13(23), EO-Notes 2013(23)		105,215G-5,25G	105,27 G	0,09	0,09
US\$	1.000	09.02.22	09.FMAN	A19C0L	US037833CN89	Apple Inc. Floating Rate Notes 0,64275%, zinsv. v. 09.11.21-08.02.22, v. 09.02.17(22), DL-FLR Notes 2017(22)		99,99G-100G	100,02 G	0,64	0,64
US\$	1.000	11.05.22	11.FMAN	A19HCM	US037833CP38	0,4995%, zinsv. v. 11.11.21-10.02.22, v. 11.05.17(22), DL-FLR Notes 2017(22)		100,07G-0,07G	100,07 G	0,31	0,31
A\$	10.000	10.01.24	10.JJ	A182U6	AU3CB0237899	Apple Inc. Registered Notes 3,3500000000000001%, v. 10.01.16(24), AD-Notes 2016(24)		104,44G-4,4G	104,41 G	1,15	1,15
A\$	10.000	10.06.26	10.JD	A182V0	AU3CB0237881	3,6000000000000001%, v. 10.06.16(26), AD-Notes 2016(26)		107,44G-7,16G	107,33 G	1,92	1,92
US\$	1.000	23.02.23	23.FA	A18X81	US037833BU32	2,8500000000000001%, v. 23.02.16(23), DL-Notes 2016(16/23)		102,17G-2,16G	102,24 G	0,95	0,95
US\$	1.000	23.02.36	23.FA	A18X82	US037833BW97	4 1/2%, v. 23.02.16(36), DL-Notes 2016(16/36)		125,94G-4,93G	126,24 G	2,42	2,42
US\$	1.000	23.02.46	23.FA	A18X83	US037833BX70	4,6500000000000004%, v. 23.02.16(46), DL-Notes 2016(16/46)		130,72G-29,64G	131,74 G	2,95	2,95
US\$	1.000	23.02.26	23.FA	A18X84	US037833BY53	3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26)		106,845G-6,76G	106,94 G	1,57	1,56
US\$	1.000	09.02.22	09.FA	A19C0K	US037833CM07	2 1/2%, v. 09.02.17(22), DL-Notes 2017(17/22)		99,97G-9,96G	100,07 G	2,89	2,85
US\$	1.000	09.02.24	09.FA	A19C0M	US037833CG39	3%, v. 09.02.17(24), DL-Notes 2017(17/24)		103,98G-4,09G	104,12 G	1,03	1,03
US\$	1.000	09.02.27	09.FA	A19C0N	US037833CJ77	3,3500000000000001%, v. 09.02.17(27), DL-Notes 2017(17/27)		108,19G-8,21G	108,31 G	1,67	1,67
US\$	1.000	09.02.47	09.FA	A19C0P	US037833CH12	4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47)		124,95G-3,85G	126,15 G	2,93	2,93
US\$	1.000	11.05.22	11.MN	A19HCH	US037833CQ11	2,2999999999999998%, v. 11.05.17(22), DL-Notes 2017(17/22)		100,45G-0,54G	100,54 G	0,8	0,8
US\$	1.000	11.05.27	11.MN	A19HCL	US037833CR93	3,2000000000000002%, v. 11.05.17(27), DL-Notes 2017(17/27)		107,56G-7,68G	107,84 G	1,7	1,7
US\$	1.000	11.05.24	11.MN	A19HCH	US037833CU23	2,8500000000000001%, v. 11.05.17(24), DL-Notes 2017(17/24)		104,12G-4,17G	104,19 G	1,06	1,06
Euro	1.000	24.05.25	24.05.	A19HY4	XS1619312173	0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25)		103,085G-3,015G	103,095 G		
Euro	1.000	24.05.29	24.05.	A19HY5	XS1619312686	1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29)		107,74G-7,57G	107,6 G	0,34	0,34
US\$	1.000	20.06.27	20.JD	A19KAP	US037833CX61	3%, v. 20.06.17(27), DL-Notes 2017(17/27)		106,99G-6,93G	107,1 G	1,68	1,68
kann.\$	1.000	19.08.24	19.FA	A19M9Q	CA037833CY47	2,5129999999999999%, v. 18.08.17(24), CD-Notes 2017(17/24)		102,25G-2,19G	102,35 G	1,67	1,66
US\$	1.000	12.09.27	12.MS	A19NYG	US037833DB33	2 9/10%, v. 12.09.17(27), DL-Notes 2017(17/27)		106,48G-6,3G	106,44 G	1,74	1,74
US\$	1.000	12.09.22	12.MS	A19NYH	US037833DC16	2,1000000000000001%, v. 12.09.17(22), DL-Notes 2017(17/22)		101,02G-1,02G	101,04 G	0,63	0,63
US\$	1.000	12.09.47	12.MS	A19NYJ	US037833DD98	3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47)		116,38G-5,57G	117,31 G	2,91	2,91
US\$	1.000	13.01.23	13.JJ	A19R32	US037833DE71	2,3999999999999999%, v. 13.11.17(23), DL-Notes 2017(17/23)		101,71G-1,7G	101,73 G	0,75	0,75
US\$	1.000	13.01.25	13.JJ	A19R33	US037833DF47	2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25)		104,42G-4,435G	104,47 G	1,26	1,26
US\$	1.000	13.11.27	13.MN	A19R34	US037833DK32	3%, v. 13.11.17(27), DL-Notes 2017(17/27)		107,14G-7,26G	107,41 G	1,7	1,7
US\$	1.000	13.11.47	13.MN	A19R35	US037833DG20	3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47)		116,9G-6,2G	118,09 G	2,88	2,88
US\$	1.000	03.05.23	03.MN	A1HKKX	US037833AK68	2,3999999999999999%, v. 03.05.13(23), DL-Notes 2013(13/23)		102,3G-2,29G	102,36 G	0,68	0,68
US\$	1.000	04.05.43	04.MN	A1HKKY	US037833AL42	3,8500000000000001%, v. 03.05.13(43), DL-Notes 2013(13/43)		117,64G-6,79G	118,7 G	2,82	2,82
US\$	1.000	04.08.26	04.FA	A1VQHR	US037833BZ29	2,4500000000000002%, v. 04.08.16(26), DL-Notes 2016(16/26)		104,01G-4,23G	104,39 G	1,5	1,5
US\$	1.000	04.08.46	04.FA	A1VQHT	US037833CD08	3,8500000000000001%, v. 04.08.16(46), DL-Notes 2016(16/46)		118G-7,3G	119,21 G	2,89	2,88
US\$	1.000	13.05.25	13.MN	A1Z1ET	US037833BG48	3,2000000000000002%, v. 13.05.15(25), DL-Notes 2015(15/25)		106,255G-6,17G	106,32 G	1,32	1,32
US\$	1.000	13.05.45	13.MN	A1Z1EU	US037833BH21	4 3/8%, v. 13.05.15(45), DL-Notes 2015(15/45)		125,89G-5,02G	127,04 G	2,92	2,91
US\$	1.000	13.05.22	13.MN	A1Z1FJ	US037833BF64	2,7000000000000002%, v. 13.05.15(22), DL-Notes 2015(15/22)		100,78G-0,85G	100,86 G	0,38	0,38
£	1.000	31.07.29	31.JJ	A1Z4VA	XS1269175466	3,0499999999999998%, v. 31.07.15(29), LS-Notes 2015(15/29)		112,72G-2,14G	112,81 G	1,36	1,36
£	1.000	31.07.42	31.JJ	A1Z4VB	XS1269176191	3,6000000000000001%, v. 31.07.15(42), LS-Notes 2015(15/42)		132,97G-1,88G	133,36 G	1,76	1,76
A\$	10.000	28.08.22	28.FA	A1Z5RD	AU3CB0232296	3,7000000000000002%, v. 28.08.15(22), AD-Notes 2015(22)		102,225G-1,92G	101,93 G	0,77	0,77
Euro	1.000	17.01.24	17.01.	A1Z6UE	XS1292384960	1 3/8%, v. 17.09.15(24), EO-Notes 2015(15/24)		103,63G-3,6G	103,635 G		
Euro	1.000	17.09.27	17.09.	A1Z6UF	XS1292389415	2%, v. 17.09.15(27), EO-Notes 2015(15/27)		110,37G-0,25G	110,61 G	0,19	0,19

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach		
										ISMA	B/F	
						Apple Inc. Registered Notes						
US\$	1.000	06.05.24	06.MN	A1ZHU5	US037833AS94	3,4500000000000002%, v. 06.05.14(24), DL-Notes 2014(14/24)		105,61G-5,61G	105,64 G	1,03	1,03	
US\$	1.000	06.05.44	06.MN	A1ZHWH	US037833AT77	4,4500000000000002%, v. 06.05.14(44), DL-Notes 2014(14/44)		127,24G-6,1G	128,14 G	2,88	2,88	
Euro	1.000	10.11.22	10.11.	A1ZR66	XS1135334800	1%, v. 10.11.14(22), EO-Notes 2014(14/22)		101,255G-1,24G	101,25 G			
Euro	1.000	10.11.26	10.11.	A1ZR67	XS1135337498	1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26)		107,51G-7,52G	107,67 G	0,07	0,07	
US\$	1.000	09.02.22	09.FA	A1ZVXA	US037833AY62	2,1499999999999999%, v. 09.02.15(22), DL-Notes 2015(15/22)		100,195G-0,19G	100,2 G	0,35	0,35	
US\$	1.000	09.02.25	09.FA	A1ZVXB	US037833AZ38	2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25)		103,93G-3,79G	103,9 G	1,26	1,26	
US\$	1.000	09.02.45	09.FA	A1ZVXC	US037833BA77	3,4500000000000002%, v. 09.02.15(45), DL-Notes 2015(15/45)		111,28G-0,54G	112,22 G	2,85	2,85	
US\$	1.000	20.08.25	20.FA	A281KA	US037833DX52	0,55%, v. 20.08.20(25), DL-Notes 2020(20/25)		97,34G-7,35G	97,46 G	1,13	1,13	
US\$	1.000	20.08.30	20.FA	A281KB	US037833DY36	1 1/4%, v. 20.08.20(30), DL-Notes 2020(20/30)		94,4G-4,05G	94,67 G	2,01	2,01	
US\$	1.000	20.08.50	20.FA	A281KC	US037833DZ01	2,3999999999999999%, v. 20.08.20(50), DL-Notes 2020(20/50)		93,45G-2,9G	94,53 G	2,78	2,78	
US\$	1.000	20.08.60	20.FA	A281KD	US037833EA41	2,5499999999999998%, v. 20.08.20(60), DL-Notes 2020(20/60)		93,7G-2,8G	95,36 G	2,88	2,88	
US\$	1.000	11.05.30	11.MN	A28W10	US037833DU14	1,6499999999999999%, v. 11.05.20(30), DL-Notes 2020(20/30)		97,46G-7,29G	97,93 G	2,01	2,01	
US\$	1.000	11.05.50	11.MN	A28W11	US037833DW79	2,6499999999999999%, v. 11.05.20(50), DL-Notes 2020(20/50)		97,17G-6,18G	98,08 G	2,87	2,87	
US\$	1.000	11.05.23	11.MN	A28W1Y	US037833DV96	0 3/4%, v. 11.05.20(23), DL-Notes 2020(20/23)		100,18G-0,25G	100,27 G	0,57	0,57	
US\$	1.000	11.05.25	11.MN	A28W1Z	US037833DT41	1 1/8%, v. 11.05.20(25), DL-Notes 2020(20/25)		99,66G-9,67G	99,73 G	1,23	1,23	
US\$	1.000	11.09.22	11.MS	A2R7JS	US037833DL15	1 7/10%, v. 11.09.19(22), DL-Notes 2019(19/22)		100,78G-0,85G	100,82 G	0,47	0,47	
US\$	1.000	11.09.24	11.MS	A2R7JT	US037833DM97	1 4/5%, v. 11.09.19(24), DL-Notes 2019(19/24)		101,97G-2,05G	102,09 G	1,03	1,03	
US\$	1.000	11.09.26	11.MS	A2R7JU	US037833DN70	2,0499999999999998%, v. 11.09.19(26), DL-Notes 2019(19/26)		102,485G-2,52G	102,61 G	1,5	1,5	
US\$	1.000	11.09.29	11.MS	A2R7JV	US037833DP29	2,2000000000000002%, v. 11.09.19(29), DL-Notes 2019(19/29)		102,14G-1,85G	102,42 G	1,95	1,95	
US\$	1.000	11.09.49	11.MS	A2R7JW	US037833DQ02	2,9500000000000002%, v. 11.09.19(49), DL-Notes 2019(19/49)		102,82G-1,96G	103,76 G	2,87	2,87	
Euro	1.000	15.11.25	15.11.	A2SAAR	XS2079716853	v. 15.11.19(25), EO-Notes 2019(19/25)		100,13G-0,11G	100,38 G	-0,03		
Euro	1.000	15.11.31	15.11.	A2SAAS	XS2079716937	0 1/2%, v. 15.11.19(31), EO-Notes 2019(19/31)		100,61G-0,18G	100,36 G	0,48	0,48	
US\$	1.000	08.02.26	08.FA	A3KLCG	US037833EB24	0 7/10%, v. 08.02.21(26), DL-Notes 2021(21/26)		97,41G-7,49G	97,67 G	1,34	1,33	
US\$	1.000	08.02.28	08.FA	A3KLCH	US037833EC07	1,2%, v. 08.02.21(28), DL-Notes 2021(21/28)		97,11G-6,88G	97,2 G	1,75	1,75	
US\$	1.000	08.02.31	08.FA	A3KLCJ	US037833ED89	1,6499999999999999%, v. 08.02.21(31), DL-Notes 2021(21/31)		97,41G-7,06G	97,66 G	2,01	2,01	
US\$	1.000	08.02.41	08.FA	A3KLCK	US037833EE62	2 3/8%, v. 08.02.21(41), DL-Notes 2021(21/41)		96,98G-6,05G	97,21 G	2,66	2,66	
US\$	1.000	08.02.51	08.FA	A3KLCL	US037833EF38	2,6499999999999999%, v. 08.02.21(51), DL-Notes 2021(21/51)		97,81G-7,19G	98,93 G	2,81	2,81	
US\$	1.000	08.02.61	08.FA	A3KLCM	US037833EG11	2,7999999999999998%, v. 08.02.21(61), DL-Notes 2021(21/61)		98,63G-7,87G	99,83 G	2,91	2,91	
US\$	1.000	05.08.28	05.FA	A3KUT3	US037833EH93	1,3999999999999999%, v. 05.08.21(28), DL-Notes 2021(21/28)		97,8G-7,69G	98 G	1,78	1,78	
US\$	1.000	05.08.31	05.FA	A3KUT4	US037833EJ59	1 7/10%, v. 05.08.21(31), DL-Notes 2021(21/31)		97,59G-7,102G	97,9 G	2,04	2,04	
US\$	1.000	05.08.51	05.FA	A3KUT5	US037833EK23	2,7000000000000002%, v. 05.08.21(51), DL-Notes 2021(21/51)		98,78G-7,91G	99,7 G	2,82	2,82	
US\$	1.000	05.08.61	05.FA	A3KUT6	US037833EL06	2,8500000000000001%, v. 05.08.21(61), DL-Notes 2021(21/61)		99,77G-8,76G	101,202 G	2,92	2,92	
						Apple Inc. Senior Notes						
sfrs	5.000	25.11.24	25.11.	A1ZWW8	CH0271171685	0 3/8%, v. 25.02.15(24), SF-Notes 2015(24)		102,145G-2,05G	102,14 G			
sfrs	5.000	25.02.30	25.02.	A1ZWZC	CH0271171693	0 3/4%, v. 25.02.15(30), SF-Notes 2015(30)		105,39G-4,99G	105,4 G	0,13	0,13	
						Applied Materials Inc. Registered Notes						
US\$	1.000	01.04.27	01.AO	A19FPD	US038222AL98	3,2999999999999998%, v. 30.03.17(27), DL-Notes 2017(17/27)		107,61G-7,47G	107,63 G	1,81	1,81	
US\$	1.000	01.04.47	01.AO	A19FPE	US038222AM71	4,3499999999999996%, v. 30.03.17(47), DL-Notes 2017(17/47)		126,96G-5,9G	128,25 G	2,92	2,92	
						APRR Medium - Term Notes						
Euro	100.000	09.01.26	09.01.	A182Q2	FR0013182078	1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26)		104,07G-4,005G	104,18 G	0,13	0,13	
Euro	100.000	06.01.27	06.01.	A189JH	FR0013220258	1 1/4%, v. 28.11.16(27), EO-Medium-Term Nts 2016(16/27)		105,28G-5,12G	105,29 G	0,22	0,22	
Euro	100.000	06.01.31	06.01.	A189JJ	FR0013220266	1 7/8%, v. 28.11.16(31), EO-Medium-Term Nts 2016(16/31)		112,23G-1,8G	112,29 G	0,53	0,53	
Euro	100.000	13.01.32	13.01.	A19JLK	FR0013260551	1 5/8%, v. 13.06.17(32), EO-Medium-Term Nts 2017(17/32)		110,22G-9,86G	110,11 G	0,61	0,61	
Euro	100.000	17.01.33	17.01.	A19R3J	FR0013295722	1 1/2%, v. 17.11.17(33), EO-Medium-Term Nts 2017(17/33)		108,64G-8,284G	108,6 G	0,72	0,72	
Euro	100.000	15.01.24	15.01.	A1Z9W0	FR0013044278	1 1/2%, v. 06.11.15(24), EO-Medium-Term Nts 2015(15/24)		103,045G-3,03G	103,02 G	0,01	0,01	
Euro	100.000	15.01.25	15.01.	A1ZR69	FR0012300812	1 7/8%, v. 17.11.14(25), EO-Medium-Term Nts 2014(14/25)		105,345G-5,26G	105,32 G	0,14	0,14	
Euro	100.000	18.01.29	18.01.	A282BN	FR0013534278	0 1/8%, v. 18.09.20(29), EO-Medium-Term Nts 2020(20/29)		98,65G-8,32G	98,66 G	0,25	0,25	
Euro	100.000	20.01.23	20.01.	A28R5R	FR0013477486	v. 20.01.20(23), EO-Medium-Term Nts 2020(20/23)		100,35G-0,36G	100,35 G	-0,34		
Euro	100.000	14.01.27	14.01.	A28VQ5	FR0013506516	1 1/4%, v. 14.04.20(27), EO-Medium-Term Nts 2020(20/27)		105,29G-5,16G	105,34 G	0,22	0,22	
Euro	100.000	25.01.30	25.01.	A2RUJP	FR0013382348	1 1/2%, v. 26.11.18(30), EO-Medium-Term Nts 2018(18/30)		108,74G-8,403G	108,826 G	0,44	0,44	
Euro	100.000	18.01.28	18.01.	A2RWH3	FR0013397288	1 1/4%, v. 18.01.19(28), EO-Medium-Term Nts 2019(27/28)		105,62G-5,39G	105,64 G	0,35	0,35	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	19.06.28	19.06.	A3KYVS	FR0014006IV0	APRR Medium - Term Notes v. 19.11.21(28), EO-Medium-Term Nts 2021(21/28)		97,935G-7,713G	97,83 G	0,36	
Euro	1.000	22.03.27	22.03.	A1ZYTP	XS1205616698	APT Pipelines Ltd. Medium - Term Notes 2%, v. 20.03.15(27), EO-Med.-Term Notes 2015(15/27) 3 1/2%, v. 20.03.15(30), LS-Med.-Term Notes 2015(15/30) 2%, v. 30.04.20(30), EO-Medium-Term Nts 2020(20/30) 0 3/4%, v. 15.03.21(29), EO-Medium-Term Nts 2021(21/29) 1 1/4%, v. 15.03.21(33), EO-Medium-Term Nts 2021(21/33)		106,74G-6,65G	106,83 G	0,7	0,7
£	1.000	22.03.30	22.03.	A1ZYW1	XS1205617829			108,87G-8,79G	108,79 G	2,31	2,31
Euro	1.000	15.07.30	15.07.	A28WSF	XS2164646304			105,99G-5,74G	105,79 G	1,29	1,29
Euro	1.000	15.03.29	15.03.	A3KM9M	XS2315784715			97,94G-7,74G	97,19 G	1,08	1,08
Euro	1.000	15.03.33	15.03.	A3KM9N	XS2315784806			97,35G-6,74G	97,35 G	1,57	1,57
Euro	1.000	02.10.43	02.10.	A1HGRT	XS0897406814	Aquarius & Investments PLC Loan Participation Certificates 4 1/4%, zinsv. v. 04.03.13-01.10.23, v. 04.03.13(43), EO-FLR M.-T.LPN13(23/43)Zürich		107,05G-7,06G	107,02 G	3,77	3,77
US\$	1.000	30.06.25	30.JD	A28ZAW	XS2166383799	Arab Petroleum Investments Corp. Medium - Term Notes 1,46%, v. 30.06.20(25), DL-Med.-Term Notes 2020(25) 4 1/8%, v. 18.09.18(23), DL-Med.-T.Nts 2018(23) Reg.S		99,61G-9,48G	99,67 G	1,62	1,62
US\$	1.000	18.09.23	18.MS	A2RRUA	XS1877841400		S s	105,75G-5,68G	105,58 G	0,78	0,78
Euro	1.000	01.04.25	01.AO	A19FCX	XS1586831999	Aramark International Finance S.à.r.l. Senior Notes 3 1/8%, v. 27.03.17(25), EO-Notes 2017(17/25) Reg.S		100,395G-0,787G	100,25 G	2,89	2,89
Euro	1.000	27.05.26	27.05.	A3KRSC	XS2346972263	Arcelik A.S. Registered Notes 3%, v. 27.05.21(26), EO-Notes 2021(21/26) Reg.S		96,78G-6,65G	96,76 G	3,84	3,83
Euro	1.000	17.01.23	17.01.	A19S70	XS1730873731	ArcelorMittal S.A. Medium - Term Notes 0,95%, v. 04.12.17(23), EO-Medium-Term Notes 17(17/23) 3 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22) 2 1/4%, v. 17.01.19(24), EO-Medium-Term Notes 19(19/24) 1%, v. 19.11.19(23), EO-Medium-Term Notes 19(19/23) 1 3/4%, v. 19.11.19(25), EO-Medium-Term Notes 19(19/25)		100,84G-0,785G	100,8 G	0,2	0,2
Euro	1.000	14.01.22	14.01.	A1ZUTW	XS1167308128			100,13G-0,13G	100,14 G		
Euro	1.000	17.01.24	17.01.	A2RWHM	XS1936308391			103,825G-4,13G	103,875 G	0,22	0,22
Euro	1.000	19.05.23	19.05.	A2SAN7	XS2082323630			101,12G-1,13G	101,13 G	0,18	0,18
Euro	1.000	19.11.25	19.11.	A2SAN8	XS2082324018			105,09G-5,11G	104,96 G	0,42	0,42
US\$	1.000	15.10.39	15.AO	A1ANJT	US03938LAP94	ArcelorMittal S.A. Registered Notes 7%, v. 08.10.09(39), DL-Notes 2009(09/39) 6 3/4%, v. 07.03.11(41), DL-Notes 2011(11/41) 6 1/8%, v. 01.06.15(25), DL-Notes 2015(15/25) 3,6000000000000001%, v. 16.07.19(24), DL-Notes 2019(19/24) 4 1/4%, v. 16.07.19(29), DL-Notes 2019(19/29) 4,5499999999999998%, v. 11.03.19(26), DL-Notes 2019(19/26)		137,87G-7,24G	138,74 G	4,08	4,08
US\$	1.000	01.03.41	01.MS	A1GNBN	US03938LAS34			134,74G-4,2G	135,55 G	4,19	4,19
US\$	1.000	01.06.25	01.JD	A1Z2KD	US03938LAZ76			112,26G-2,775G	112,725 G	2,23	2,23
US\$	1.000	16.07.24	16.JJ	A2R5DC	US03938LBB99			104,05G-3,9G	104,06 G	2,03	2,03
US\$	1.000	16.07.29	16.JJ	A2R5DD	US03938LBC72			109,05G-8,98G	109,21 G	2,94	2,93
US\$	1.000	11.03.26	11.MS	A2RY54	US03938LBA17			109,41G-9,4G	109,48 G	2,2	2,2
Euro	1.000	12.09.25	12.09.	A195R4	XS1877836079	Archer Daniels Midland Company Registered Notes 1%, v. 12.09.18(25), EO-Notes 2018(18/25) 1 3/4%, v. 24.06.15(23), EO-Notes 2015(15/23) 3 1/4%, v. 27.03.20(30), DL-Notes 2020(20/30) 2,7000000000000002%, v. 10.09.21(51), DL-Notes 2021(21/51)		103,177G-3,099G	103,09 G	0,16	0,16
Euro	1.000	23.06.23	23.06.	A1Z3EK	XS1249493948			102,855G-2,875G	102,87 G		
US\$	1.000	27.03.30	27.MS	A28VG0	US039482AB02			108,19G-7,68G	108,32 G	2,24	2,24
US\$	1.000	15.09.51	15.MS	A3KV19	US039482AC84			100,32G-99,381G	101,21 G	2,75	2,75
US\$	1.000	15.05.25	15.MN	A2803H	USU2214YAB66	Arconic Corp. Registered Notes 6%, v. 13.05.20(25), DL-Notes 2020(20/25) Reg.S		104,68G-4,6G	104,59 G	4,56	4,56
US\$	1.000	06.07.23	06.JJ	A183VZ	USP04559AL70	Arcor S.A.I.C. Registered Notes 6%, v. 06.07.16(23), DL-Notes 2016(20/23) Reg.S		98,52G-9,09G	98,14 G	6,75	6,71
Euro	1	30.06.27	30.JD	A2SABU	XS2079032483	ARD Finance S.A. Senior Secured Notes 5%, v. 20.11.19(27), EO-Notes 2019(19/27) REGS		102,49G-2,5G	102,5 G	4,53	4,53
Euro	1.000	01.09.29	15.MN	A3KMS8	XS2310511717	Ardagh Metal Packaging Finance PLC Registered Notes 3%, v. 12.03.21(29), EO-Notes 2021(21/29) Reg.S		98,07G-7,82G	98,11 G	3,35	3,35

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach		
										ISMA	B/F	
Euro	1.000	01.09.28	15.MN	A3KMTV	XS2310487074	Ardagh Metal Packaging Finance PLC Senior Secured Notes 2%, v. 12.03.21(28), EO-Notes 2021(21/28) Reg.S		98,8G-8,79G	98,97 G	2,21	2,21	
Euro	1.000	15.08.26	15.MN	A28YJY	XS2189356996	Ardagh Packaging Finance PLC/Ardagh Holdings USA Inc. Registered Notes 2 1/8%, v. 10.06.20(26), EO-Notes 2020(20/26) Reg.S		97,87G-7,8G	97,75 G	2,65	2,65	
Euro	1.000	01.02.28	01.FA	A28SV1	XS2111944133	Arena Luxembourg Finance S.à.r.l. Senior Secured Notes 1 7/8%, v. 30.01.20(28), EO-Notes 2020(20/28) Reg.S		94,13G-4,11G	94,2 G	2,96	2,96	
US\$	1.000	15.07.26	15.JJ	A287G0	US04010LBA08	Ares Capital Corp. Registered Notes 2,1499999999999999%, v. 13.01.21(26), DL-Notes 2021(21/26) 2 7/8%, v. 10.06.21(28), DL-Notes 2021(21/28)		98,86G-8,6G	98,88 G	2,49	2,49	
US\$	1.000	15.06.28	15.JD	A3KSED	US04010LBB80			99,77G-9,44G	99,74 G	2,99	2,99	
Euro	100.000	17.11.26	17.11.	A3KYQS	FR0014006FB8	Argan S.A. Notes 1,0109999999999999%, v. 17.11.21(26), EO-Notes 2021(21/26)		99,93G-9,76G	99,95 G	1,06	1,06	
Euro	100.000	11.02.31	11.02.	A3KLJS	BE6326767397	Argenta Spaarbank N.V. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 11.02.21(31), EO-Med.-T.Mortg.Cov.Bds 21(31) 0 1/2%, v. 08.10.21(41), EO-Med.-T.Mortg.Cov.Bds 21(41)		98,19G-7,72G	98,21 G	0,02	0,02	
Euro	100.000	08.10.41	08.10.	A3KW4M	BE6331175826			98,71G-7,494G	98,782 G	0,64	0,64	
Euro	100.000	13.10.26	13.10.	A283LY	BE6324664703	Argenta Spaarbank N.V. Medium - Term Notes 1%, v. 13.10.20(26), EO-Non-Pref. MTN 2020(25/26) 1%, v. 29.01.20(27), EO-Non-Preferred MTN 2020(27) 1%, v. 06.02.19(24), EO-Preferred Notes 2019(24)		101,77G-1,87G	101,8 G	0,6	0,6	
Euro	100.000	29.01.27	29.01.	A28SLQ	BE6318702253			102,09G-2,08G	102,04 G	0,58	0,58	
Euro	100.000	06.02.24	06.02.	A2RXF6	BE63111694010			102,01G-2,04G	101,79 G	0,03	0,03	
Euro	1	31.12.38(29)	31.M30S	A0VTZ1	XS0501195993	Argentinien, Republik Registered Bonds 3,3799999999999999%, rat. v. 31.03.19-30.03.29, v. 30.09.09(38), EO-Bonds 2010(29-38) Pars 2 1/2%, rat. v. 09.07.21-08.07.23, v. 04.09.20(41), DL-Bonds 2020(20/28-41) 1%, v. 04.09.20(29), DL-Bonds 2020(20/25-29) 0 1/2%, rat. v. 09.07.21-08.07.23, v. 04.09.20(30), DL-Bonds 2020(20/24-30) 1 1/8%, rat. v. 09.07.21-08.07.22, v. 04.09.20(35), DL-Bonds 2020(20/31-35) 1 1/8%, rat. v. 09.07.21-08.07.22, v. 04.09.20(46), DL-Bonds 2020(20/25-46) 2%, rat. v. 09.07.21-08.07.22, v. 04.09.20(38), DL-Bonds 2020(20/27-38) 0 3/4%, rat. v. 09.07.21-08.07.22, v. 04.09.20(35), EO-Bonds 2020(20/31-35) 1 1/2%, rat. v. 09.07.21-08.07.22, v. 04.09.20(41), EO-Bonds 2020(20/28-41) 0 3/4%, rat. v. 09.07.21-08.07.22, v. 04.09.20(46), EO-Bonds 2020(20/25-46) 1 1/2%, rat. v. 09.07.21-08.07.22, v. 04.09.20(38), EO-Bonds 2020(20/27-38)		34,35G-5,95-5,5G	34,29 G	13,16	13,16	
US\$	1	09.07.41(28)	09.JJ	A282B0	US040114HV54			33,92G-4,08G	33,84 G	10,79	10,78	
US\$	1	09.07.29(25)	09.JJ	A282B1	US040114HX11			35,39G-5,49G	35,69 G	5,56	5,56	
US\$	1	09.07.30(24)	09.JJ	A282B2	US040114HS26			34,54G-4,051G	34,34 G	2,92	2,92	
US\$	1	09.07.35(31)	09.JJ	A282B3	US040114HT09			31,09G-1,07G	31,06 G	7,12	7,12	
US\$	1	09.07.46(25)	09.JJ	A282B4	US040114HW38			30,51G-29,691G	30,67 G	7,44	7,44	
US\$	1	09.01.38(27)	09.JJ	A282BZ	US040114HU71			37,24G-7,08G	37,32 G	10,17	10,17	
Euro	1	09.07.35(31)	09.JJ	A28X66	XS2177364390			27,28G-7,3G	27,23 G	5,42	5,42	
Euro	1	09.07.41(28)	09.JJ	A28YAH	XS2177365363			29,3G-9,14G	29,3 G	9,83	9,83	
Euro	1	09.07.46(25)	09.JJ	A28YAJ	XS2177365520			27,41G-7,32G	27,2 G	5,42	5,42	
Euro	1	09.01.38(27)	09.JJ	A28YAK	XS2177365017			31,33G-2G	31,3 G	9,17	9,17	
Euro	1	09.07.30(24)	09.JJ	A28X6M	XS2177363665		Argentinien, Republik Senior Secured Notes 0 1/8%, v. 04.09.20(30), EO-Notes 2020(20/24-30)		31,5G-2G	31,5 G	0,78	0,78
Euro	1.000	01.10.46	01.10.	A181ZT	XS1418788755		Argentum Netherlands B.V. Loan Participation Certificates 3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich 5 3/4%, zinsv. v. 13.11.15-14.08.25, v. 13.11.15(50), DL-FLMTN LPN 15(25/50)Swiss Re 4 5/8%, zinsv. v. 06.07.17-14.08.22, DL-FLR LPN 17(22/Und.)Swiss Re 4 3/8%, zinsv. v. 16.06.15-15.06.25, EO-FLR LPN 15(25/Und.)Swiss L. 1 1/8%, v. 17.09.18(25), EO-M-T.LPN 18(25/25) Givaudan 2%, v. 17.09.18(30), EO-M-T.LPN 18(30/30)B Givaudan 2 3/4%, zinsv. v. 19.02.19-18.02.29, v. 19.02.19(49), EO-FLR M.-T.LPN19(29/49)Zürich		111,82G-1,78G	111,81 G	2,83	2,83
US\$	1.000	15.08.50	15.08.	A18UQJ	XS1261170515				110,55G-0,55G	110,55 G	5,04	5,04
US\$	1.000	endlos	15.08.	A19KYR	XS1640851983				99,98G-100,25G	99,92 G		
Euro	1.000	endlos	16.06.	A1Z20A	XS1245292807			110,95G-0,93G	111 G			
Euro	100.000	17.09.25	17.09.	A2RRTA	XS1875331636			103,345G-3,259G	103,375 G	0,24	0,24	
Euro	100.000	17.09.30	17.09.	A2RRTB	XS1879112495			111,73G-1,603G	111,828 G	0,63	0,63	
Euro	1.000	19.02.49	19.02.	A2RXVZ	XS1942708527			109,75G-9,52G	109,66 G	2,28	2,28	
Euro	1.000	27.05.24	27.05.	A285GN	XS2262798494	Arion Bank hf. Medium - Term Notes 0 5/8%, v. 27.11.20(24), EO-Medium-Term Notes 2020(24)		100,06G-0,03G	100,11 G	0,61	0,61	
US\$	1.000	15.09.27	15.MS	A19N09	US040555CW21	Arizona Public Service Co. Registered Notes 2,9500000000000002%, v. 11.09.17(27), DL-Notes 2017(17/27)		96,77G-6,77G	96,77 G	3,61	3,61	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach		
										ISMA	B/F	
Euro	100.000	11.07.23	11.07.	A1HM2E	FR0011530492	Arkéa Home Loans SFH S.A. OHM 2 3/8%, v. 11.07.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)		104,25G-4,235G	104,25 G			
Euro	100.000	01.06.33	01.06.	A191FM	FR0013336229	Arkéa Home Loans SFH S.A. Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 01.06.18(33), EO-Mortg. Cov. MTN 2018(33) 0 3/4%, v. 05.10.17(27), EO-Med.-Term Cov. Bds 2017(27) 0,01%, v. 04.06.20(30), EO-Mortg. Cov. MTN 2020(30) 0 1/8%, v. 12.07.19(29), EO-Mortg. Cov. MTN 2019(29) 0 3/8%, v. 02.11.18(24), EO-Mortg. Cov. MTN 2018(24)	S s S s	112,87G-2,18G	112,91 G	0,41	0,41	
Euro	1.000	05.10.27	05.10.	A19P10	FR0013284908			104,07G-3,87G	104,09 G	0,08	0,08	
Euro	100.000	04.10.30	04.10.	A28XZR	FR0013515715			98,27G-7,85G	98,29 G	0,02	0,02	
Euro	100.000	12.07.29	12.07.	A2R43H	FR0013433281			99,99G-9,66G	100,01 G	0,17	0,17	
Euro	100.000	04.03.24	04.03.	A2RTMS	FR0013375797			101,416G-1,41G	101,424 G			
Euro	100.000	20.04.27	20.04.	A19GDG	FR0013252277	Arkema S.A. Medium - Term Notes 1 1/2%, v. 20.04.17(27), EO-Med.-Term Notes 2017(17/27) 3 1/8%, v. 06.12.13(23), EO-Med.-Term Notes 2013(13/23) 1 1/2%, v. 20.01.15(25), EO-Med.-Term Notes 2015(15/25) 0 1/8%, v. 14.10.20(26), EO-Medium-Term Nts 2020(20/26) 0 3/4%, v. 03.12.19(29), EO-Medium-Term Nts 2019(19/29)		106,28G-6,12G	106,3 G	0,33	0,33	
Euro	100.000	06.12.23	06.12.	A1ZAQC	FR0011651389		104,395G-4,415G	104,425 G	0,81	0,81		
Euro	100.000	20.01.25	20.01.	A1ZUJP	FR0012452191		104,32G-4,268G	104,318 G	0,1	0,1		
Euro	100.000	14.10.26	14.10.	A283P9	FR00140005T0		100,15G-0,05G	100,2 G	0,11	0,11		
Euro	100.000	03.12.29	03.12.	A2SA1Z	FR0013464815		102,7G-2,37G	102,73 G	0,44	0,44		
Euro	100.000	endlos	17.09.	A2R3FS	FR0013425170	Arkema S.A. Subordinated Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 17.06.19-16.09.24, EO-FLR Med.-T.Nts 2019(24/Und)		104,292G-4,447G	104,618 G			
Euro	100.000	endlos	21.01.	A28SDJ	FR0013478252	Arkema S.A. Subordinated Undated Floating Rate Notes 1 1/2%, zinsv. v. 21.01.20-20.01.26, EO-FLR Notes 2020(25/Und)		99,93G-100,082G	100,25 G			
US\$	1.000	26.03.25	26.MS	A1ZY6C	XS1207654853	Armenien, Republik Registered Notes 7,1500000000000004%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S		111,66G-1,46G	111,65 G	3,41	3,4	
Euro	100.000	19.01.26	19.01.	A19LQR	XS1649193403	Aroundtown SA Medium - Term Notes 1 7/8%, v. 19.07.17(26), EO-Med.-Term Nts 2017(17/26) 1%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25) 3%, v. 16.10.17(29), LS-Med.-Term Notes 2017(17/29) 0,732%, v. 30.01.18(25), SF-Med.-Term Notes 2018(25) 1 5/8%, v. 31.01.18(28), EO-Med.-Term Notes 2018(18/28) v. 16.12.20(26), EO-Med.-Term Notes 2020(20/26) 3 5/8%, v. 10.04.19(31), LS-Med.-Term Notes 2019(19/31) 0 5/8%, v. 09.07.19(25), EO-Med.-Term Notes 2019(19/25) 1,45%, v. 09.07.19(28), EO-Med.-Term Notes 2019(19/28) 1,72%, v. 05.03.19(26), SF-Med.-Term Notes 2019(26) 0 3/8%, v. 15.12.21(27), EO-Med.-Term Notes 2021(21/27)		106,115G-5,97G	106,2 G	0,39	0,39	
Euro	100.000	07.01.25	07.01.	A19Q3W	XS1715306012		102,04G-2,03G	102,09 G	0,32	0,32		
£	1.000	16.10.29	16.10.	A19QUX	XS1700429308		104,21G-3,72G	104,37 G	2,47	2,47		
sfrs	5.000	30.01.25	30.01.	A19U7Q	CH0398677689		101,75G-1,71G	101,85 G	0,17	0,17		
Euro	100.000	31.01.28	31.01.	A19VK9	XS1761721262		103,81G-3,65G	103,92 G	1	1		
Euro	100.000	16.07.26	16.07.	A286PM	XS2273810510		97,65G-7,52G	97,66 G	0,55			
£	1.000	10.04.31	10.04.	A2R0KK	XS1980255779		108,64G-8,01G	106,87 G	2,64	2,64		
Euro	100.000	09.07.25	09.07.	A2R4T8	XS2023872174		101,095G-1,09G	101,01 G	0,31	0,31		
Euro	100.000	09.07.28	09.07.	A2R4T9	XS2023873149		102,34G-2,12G	102,37 G	1,11	1,11		
sfrs	5.000	05.03.26	05.03.	A2RX2R	CH0460054437		106,23G-6,3G	106,4 G	0,2	0,2		
Euro	100.000	15.04.27	15.04.	A3K0AH	XS2421195848		97,82G-7,87G	97,78 G	0,76	0,76		
Euro	100.000	endlos	15.07.	A287L6	XS2287744721		Aroundtown SA Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 15.01.21-14.07.26, EO-FLR Med.-T. Nts 21(26/Und.) 2 7/8%, zinsv. v. 12.07.19-11.01.25, EO-FLR Med.-T. Nts 19(25/Und.)		95,27G-5,42G	95,25 G		
Euro	1.000	endlos	12.01.	A2R47E	XS2027946610			101,278G-1,314G	101,125 G			
Euro	100.000	endlos	17.01.	A19UWS	XS1752984440		Aroundtown SA Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 17.01.18-16.01.24, EO-FLR Notes 2018(24/Und.) 4 3/4%, zinsv. v. 25.06.19-24.06.24, LS-FLR Notes 2019(19/Und.) 3 3/8%, zinsv. v. 23.09.19-22.12.24, EO-FLR Notes 2019(24/Und.)		99,8G-9,79G	99,62 G		
£	1.000	endlos	25.06.	A2R336	XS2017788592			103,99G-3,49G	103,52 G			
Euro	100.000	endlos	23.12.	A2R77Q	XS2055106210	103,291G-3,316G		103,35 G				
Euro	100.000	28.05.26	28.05.	A2TSCS	XS1843435501	Aroundtown SA Anleihen 1 1/2%, v. 28.05.19(26), EO-Anleihe 2019(26/26) 0 3/8%, v. 23.09.19(22), EO-Anleihe 2019(19/22)		104,485G-4,44G	104,58 G	0,48	0,48	
Euro	100.000	23.09.22	23.09.	A2YPCF	XS2010044464		100,321G-0,357G	100,329 G				
US\$	1.000	08.09.24	08.MS	A19NYZ	US042735BG47	Arrow Electronics Inc. Registered Notes 3 1/4%, v. 08.09.17(24), DL-Notes 2017(17/24)		104,185G-4,11G	104,14 G	1,69	1,68	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	09.03.52	09.MS	A3KYSR	US04316JAB52	Arthur J. Gallagher & Co. Registered Notes 3,0499999999999998%, v. 09.11.21(52), DL-Notes 2021(21/52)		97,01G-6,31G	96,97 G	3,27	3,27
Euro Euro	100.000 100.000	30.09.24 01.10.25	30.09. 01.10.	A3KNZZ A3KWU4	FR0014002NR7 FR0014005OL1	Arval Service Lease S.A. Medium - Term Notes v. 30.03.21(24), EO-Med.-Term Notes 2021(21/24) v. 01.10.21(25), EO-Med.-Term Notes 2021(21/25)		100,09G-99,97G 99,245G-9,11G	100,12 G 99,04 G	0,01 0,24	
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	19.09.25 23.10.24 23.10.28 19.04.24 19.04.27	19.09. 23.10. 23.10. 19.04. 19.04.	A19N9V A2832L A2832M A3KPPH A3KPPJ	XS1577951715 XS2242747181 XS2242747348 XS2328980979 XS2328981431	Asahi Group Holdings Ltd. Registered Notes 1,151%, v. 19.09.17(25), EO-Notes 2017(17/25) 0,155%, v. 23.10.20(24), EO-Notes 2020(20/24) 0,541%, v. 23.10.20(28), EO-Notes 2020(20/28) 0,01%, v. 19.04.21(24), EO-Notes 2021(21/24) 0,336%, v. 19.04.21(27), EO-Notes 2021(21/27)		103,556G-3,475G 100,29G-0,22G 99,77G-9,61G 100,05G-0,02G 99,6G-9,37G	103,661 G 100,25 G 99,92 G 100,03 G 99,56 G	0,21 0,08 0,6 0,46	0,21 0,08 0,6 0,46
Euro sfrs Euro	1.000 5.000 1.000	24.09.29 29.06.28 08.09.28	24.09. 29.06. 08.09.	A2R73M A3KSLK A3KVXH	XS2055104785 CH1118461008 XS2381560411	ASB Finance Ltd. Medium - Term Notes 0 1/2%, v. 24.09.19(29), EO-Medium-Term Notes 2019(29) 0,1175%, v. 29.06.21(28), SF-Medium-Term Notes 2021(28) 0 1/4%, v. 08.09.21(28), EO-Medium-Term Notes 2021(28)		98,67G-8,43G 98,9G-8,45G 97,81G-7,59G	98,71 G 98,35 G 97,87 G	0,71 0,24 0,51	0,71 0,24 0,51
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	18.10.23 18.10.24 09.10.25 21.05.31	18.10. 18.10. 09.10. 21.05.	A187GA A19QN3 A2RSD6 A3KQ6U	XS1502534461 XS1699732704 XS1887485032 XS2343772724	ASB Finance Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 18.10.16(23), EO-Med.T. Mtg Cov. Nts 16(23) 0 5/8%, v. 18.10.17(24), EO-Med.T. Mtg Cov. Nts 17(24) 0 3/4%, v. 09.10.18(25), EO-Med.T. Mtg Cov. Nts 18(25) 0 1/4%, v. 21.05.21(31), EO-Med.T. Mtg Cov. Nts 21(31)		100,73G-0,73G 102,035G-1,94G 102,83G-2,83G 98,98G-8,47G	100,74 G 101,97 G 102,88 G 99,03 G	0,42	0,42
Euro Euro	1.000 1.000	10.06.22 13.03.24	10.06. 13.03.	A19D7M A2RY52	XS1576035155 XS1962595895	ASB Finance Ltd. [London Branch] Medium - Term Notes 0 1/2%, v. 10.03.17(22), EO-Medium-Term Notes 17(22) 0 3/4%, v. 13.03.19(24), EO-Medium-Term Notes 2019(24)		100,415G-0,42G 101,815G-1,787G	100,31 G 101,68 G		
Euro	1.000	30.01.28	30.JJ	A28R7U	XS2103218538	Ashland Services B.V. Guaranteed Registered Notes 2%, v. 23.01.20(28), EO-Notes 2020(20/28) Reg.S		101,75G-1,75G	101,75 G	1,7	1,7
£	1.000	19.03.24	19.MJSD	A2RY91	XS1962589815	Asian Development Bank (ADB) Floating Rate Medium - Term Notes 0,3384%, zinsv. v. 20.09.21-19.12.21, v. 19.03.19(24), LS-FLR Med.-T. Nts 2019(24)		100,43G-0,43G	100,43 G	0,14	0,14
US\$ US\$ Euro US\$ nz\$ US\$ US\$ US\$ nz\$ US\$ £ US\$ US\$ £ US\$ US\$ £ nz\$ Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	14.08.26 12.01.27 06.02.27 16.02.22 30.05.24 10.08.22 10.08.27 02.11.27 17.01.23 19.01.28 15.12.23 17.03.23 03.09.25 28.10.27 06.10.23 08.10.30 15.12.26 28.01.25 31.01.30	14.FA 12.JJ 06.JJ 16.02. 30.MN 10.FA 10.FA 02.MN 17.JJ 19.JJ 15.12. 17.MS 03.MS 28.10. 06.AO 08.AO 15.12. 28.JJ 31.01.	A18429 A19BLA A19CPB A19DDG A19H7W A19MRJ A19MRK A19RHQ A19UV7 A19UYU A19W48 A19XYY A281ZK A2839Q A283EN A283EP A288HN A28SFN A28SWD	US045167DR18 US045167DU47 XS1561572287 US045167DX85 NZADBTD007C4 US045167EB56 US045167EC30 US045167EE95 NZADBTD008C2 US045167EG44 XS1785310340 US045167EH27 US045167EW93 XS2249778080 US045167EX76 US045167EY59 XS2294319194 XS2294319194 NZADBTD010C8 XS2110875957	Asian Development Bank (ADB) Medium - Term Notes 1 3/4%, v. 16.08.16(26), DL-Medium-Term Notes 2016(26) 2 5/8%, v. 12.01.17(27), DL-Medium-Term Notes 2017(27) 1,3999999999999999%, v. 08.02.17(37), EO-Medium-Term Notes 2017(37) 2%, v. 16.02.17(22), DL-Medium-Term Notes 2017(22) 3 1/2%, v. 30.05.17(24), ND-Medium-Term Notes 2017(24) 1 7/8%, v. 10.08.17(22), DL-Medium-Term Notes 2017(22) 2 3/8%, v. 10.08.17(27), DL-Medium-Term Notes 2017(27) 2 1/2%, v. 02.11.17(27), DL-Medium-Term Notes 2017(27) 3%, v. 17.01.18(23), ND-Medium-Term Notes 2018(23) 2 3/4%, v. 19.01.18(28), DL-Medium-Term Notes 2018(28) 1 3/8%, v. 01.03.18(23), LS-Medium-Term Notes 2018(23) 2 3/4%, v. 20.03.18(23), DL-Medium-Term Notes 2018(23) 0 3/8%, v. 03.09.20(25), DL-Medium-Term Notes 2020(25) 0 1/4%, v. 28.10.20(27), LS-Medium-Term Notes 2020(27) 0 1/4%, v. 06.10.20(23), DL-Medium-Term Notes 2020(23) 0 3/4%, v. 06.10.20(30), DL-Medium-Term Notes 2020(30) 0 1/8%, v. 04.02.21(26), LS-Medium-Term Notes 2021(26) 1 5/8%, v. 28.01.20(25), ND-Medium-Term Notes 2020(25) 0,025%, v. 31.01.20(30), EO-Medium-Term Notes 2020(30)	S s S s S s	102,15G-1,9G 106,24G-5,99G 113,77G-2,82G 100,23G-0,23G 102,95G-2,92G 100,95G-0,91G 105,2G-4,95G 105,84G-5,58G 101,23G-1,27G 107,84G-7,48G 100,88G-0,83G 102,63G-2,61G 97,1G-7G 95,58G-5,26G 99,15G-9,13G 93,57G-3,07G 95,27G-5,05G 97,1G-7,1G 99,13G-8,78G	102,08 G 106,17 G 113,8 G 100,21 G 102,84 G 100,94 G 105,14 G 105,81 G 101,28 G 107,88 G 100,93 G 102,64 G 97,13 G 95,6 G 99,15 G 93,69 G 95,46 G 96,99 G 99,15 G	1,33 1,39 0,52 0,16 2,26 0,38 1,46 1,5 1,77 1,77 1,46 0,94 0,58 0,77 0,52 0,5 1,61 0,26 2,63 0,05	1,33 1,39 0,52 0,16 2,26 0,38 1,46 1,5 1,77 1,77 1,46 0,94 0,58 0,77 0,52 0,5 1,61 0,26 2,63 0,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
						Asian Development Bank (ADB) Medium - Term Notes					
US\$	1.000	07.04.22	07.AO	A28VQY	US045167ET64	0 5/8%, v. 07.04.20(22), DL-Medium-Term Notes 2020(22)		100,12G-0,11G	100,09 G	0,21	0,21
US\$	1.000	29.04.25	29.AO	A28WK3	US045167EU38	0 5/8%, v. 29.04.20(25), DL-Medium-Term Notes 2020(25)		98,41G-8,33G	98,39 G	1,14	1,14
US\$	1.000	14.07.23	14.JJ	A28ZVJ	US045167EV11	0 1/4%, v. 14.07.20(23), DL-Medium-Term Notes 2020(23)		99,38G-9,34G	99,38 G	0,5	0,5
nz\$	1.000	16.04.26	16.AO	A2R0QC	NZADB009C0	2 3/8%, v. 16.04.19(26), ND-Medium-Term Notes 2019(26)		98,635G-8,7G	98,36 G	2,72	2,71
US\$	1.000	19.07.22	19.JJ	A2R47F	US045167EN94	1 7/8%, v. 19.07.19(22), DL-Medium-Term Notes 2019(22)		100,86G-0,85G	100,86 G	0,33	0,33
Euro	1.000	24.10.29	24.10.	A2R9GZ	XS2068071641	v. 24.10.19(29), EO-Medium-Term Notes 2019(29)		99,35G-9,04G	99,39 G	0,12	
US\$	1.000	26.09.28	26.MS	A2RR9D	US045167EJ82	3 1/8%, v. 26.09.18(28), DL-Medium-Term Notes 2018(28)		110,69G-0,31G	110,74 G	1,51	1,51
US\$	1.000	30.01.24	30.JJ	A2RW3K	US045167EL39	2 5/8%, v. 30.01.19(24), DL-Medium-Term Notes 2019(24)		103,78G-3,74G	103,77 G	0,81	0,81
RUB	50.000	14.03.22	14.03.	A2RYWK	XS1960365390	7%, v. 14.03.19(22), RL-Medium-Term Notes 2019(22)		99,68G-9,63G	99,59 G	8,67	8,39
US\$	1.000	04.02.26	04.FA	A3KK7Z	US045167EZ25	0 1/2%, v. 04.02.21(26), DL-Medium-Term Notes 2021(26)		97,07G-6,9G	97,06 G	1,03	1,03
US\$	1.000	04.03.31	04.MS	A3KL60	US045167FB48	1 1/2%, v. 04.03.21(31), DL-Medium-Term Notes 2021(31)		99,59G-9,04G	99,69 G	1,62	1,62
kann.\$	1.000	10.02.26	10.FA	A3KLL0	CA045167FA66	0 3/4%, v. 10.02.21(26), CD-Medium-Term Notes 2021(26)		96,74G-6,69G	96,72 G	1,55	1,55
kann.\$	1.000	04.05.28	04.MN	A3KP77	CA045167FD06	1 1/2%, v. 04.05.21(28), CD-Medium-Term Notes 2021(28)	S s	98,56G-8,28G	98,49 G	1,8	1,8
£	1.000	07.12.27	07.12.	A3KPW4	XS2332979769	0 3/4%, v. 20.04.21(27), LS-Medium-Term Notes 2021(27)		98,08G-7,72G	98,16 G	1,15	1,15
US\$	1.000	11.06.24	11.JD	A3KR81	US045167FE86	0 3/8%, v. 09.06.21(24), DL-Medium-Term Notes 2021(24)		98,73G-8,67G	98,74 G	0,76	0,76
US\$	1.000	09.06.28	09.JD	A3KSCE	US045167FF51	1 1/4%, v. 09.06.21(28), DL-Medium-Term Notes 2021(28)		98,88G-8,57G	98,91 G	1,49	1,49
						Asian Development Bank (ADB) Registered Bonds					
US\$	1.000	16.06.28	16.JD	176530	US045167AW30	5,8200000000000003%, v. 16.06.98(28), DL-Bonds 1998(28)		126,66G-6,37G	126,69 G	1,52	1,52
A\$	5.000	19.01.22	19.JJ	A19BR3	AU3CB0241883	2 3/4%, v. 19.01.17(22), AD-Bonds 2017(22)		100,14G-0,14G	100,14 G		
A\$	5.000	10.09.27	10.MS	A19FVW	AU3CB0243129	3,3999999999999999%, v. 10.03.17(27), AD-Bonds 2017(27)		108,53G-8,5G	108,21 G	1,83	1,83
A\$	5.000	11.01.23	11.JJ	A19UNH	AU3CB0249811	2,6499999999999999%, v. 11.01.18(23), AD-Bonds 2018(23)		102,242G-2,24G	102,23 G	0,46	0,46
A\$	5.000	08.08.28	08.FA	A19XAK	AU3CB0250520	3,2999999999999998%, v. 08.02.18(28), AD-Bonds 2018(28)		108,6G-8,46G	108,12 G	1,94	1,94
A\$	1.000	09.03.22	09.MS	A1G2FN	AU0000ATBH17	5%, v. 09.03.12(22), AD-Bonds 2012(22)		100,915G-0,91G	100,92 G	0,18	0,18
						Asian Development Bank (ADB) Registered Notes					
US\$	1.000	24.01.23	24.JJ	A28SHD	US045167ES81	1 5/8%, v. 24.01.20(23), DL-Notes 2020(23)		101,17G-1,16G	101,17 G	0,53	0,53
US\$	1.000	24.01.30	24.JJ	A28SHE	US045167ER09	1 7/8%, v. 24.01.20(30), DL-Notes 2020(30)		102,81G-2,28G	102,98 G	1,58	1,58
US\$	1.000	19.09.29	19.MS	A2R7XH	US045167EP43	1 3/4%, v. 19.09.19(29), DL-Notes 2019(29)		101,65G-1,26G	101,81 G	1,58	1,58
US\$	1.000	18.10.24	18.AO	A2R882	US045167EQ26	1 1/2%, v. 18.10.19(24), DL-Notes 2019(24)		101,4G-1,32G	101,38 G	1,02	1,02
US\$	1.000	14.04.26	14.AO	A3KPJN	US045167FC21	1%, v. 14.04.21(26), DL-Notes 2021(26)		98,96G-8,75G	98,94 G	1,3	1,3
						Asian Development Bank (ADB) Senior Notes					
US\$	1.000	19.03.25	19.MS	A1ZYV1	US045167CY77	2 1/8%, v. 19.03.15(25), DL-Notes 2015(25)	S s	103,35G-3,23G	103,3 G	1,1	1,1
						Asian Development Bank (ADB) Anleihen					
sfrs	5.000	12.02.30	12.02.	A1ASFF	CH0109156262	2 3/4%, v. 12.02.10(30), SF-Anl. 2010(30)		123,05G-2,4G	123,15 G		
						Asian Infrastructure Investment Bank (AIIB) Floating Rate Medium -Term Notes					
US\$	1.000	15.04.26	15.JAJO	A3KQ3C	XS2332206718	0,27%, zinsv. v. 15.07.21-14.10.21, v. 15.04.21(26), DL-FLR Med.-T.Nts 21(26)Reg.S	S s	100,13G-0,13G	100,13 G	0,24	0,24
						Asian Infrastructure Investment Bank (AIIB) Medium - Term Notes					
MXN	10.000	03.11.23	03.11.	A284Y0	XS2251329848	4 1/2%, v. 03.11.20(23), MN-Medium-Term Notes 2020(23)	S s	94,325G-4,67G	94,49 G	7,71	7,68
RUB	50.000	16.07.25	16.07.	A28ZW1	XS2203985796	4 1/4%, v. 16.07.20(25), RL-Medium-Term Notes 2020(25)		89,32G-9,25G	89,14 G	7,83	7,81
						Asian Infrastructure Investment Bank (AIIB) Registered Notes					
US\$	1.000	29.09.23	29.MS	A28129	US04522KAC09	0 1/4%, v. 29.09.20(23), DL-Notes 2020(23)		99,14G-9,1G	99,14 G	0,5	0,5
US\$	1.000	27.01.26	27.JJ	A288BK	US04522KAD81	0 1/2%, v. 27.01.21(26), DL-Notes 2021(26)		97,1G-6,9G	96,93 G	1,03	1,03
US\$	1.000	28.05.25	28.MN	A28XVK	US04522KAB26	0 1/2%, v. 28.05.20(25), DL-Notes 2020(25)		97,76G-7,68G	97,73 G	1,02	1,02
US\$	1.000	16.05.24	16.MN	A2R2DK	US04522KAA43	2 1/4%, v. 16.05.19(24), DL-Notes 2019(24)		103,15G-3,03G	103,14 G	0,96	0,96
US\$	1.000	30.10.24	30.AO	A3KV9T	US04522KAE64	0 1/2%, v. 16.09.21(24), DL-Notes 2021(24)		98,54G-8,47G	98,55 G	1,01	1,01
						ASML Holding N.V. Notes					
Euro	1.000	19.09.23	19.09.	A1VC59	XS0972530561	3 3/8%, v. 19.09.13(23), EO-Notes 2013(23)		106,27G-6,23G	106,315 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	07.07.26	07.07.	A18304	XS1405780963	ASML Holding N.V. Senior Notes 1 3/8%, v. 07.07.16(26), EO-Notes 2016(16/26) 0 5/8%, v. 07.07.16(22), EO-Notes 2016(16/22) 1 5/8%, v. 30.11.16(27), EO-Notes 2016(16/27) 0 1/4%, v. 25.02.20(30), EO-Notes 2020(20/30) 0 5/8%, v. 07.05.20(29), EO-Notes 2020(20/29)		105,7G-5,83G	105,98 G	0,08	0,08
Euro	1.000	07.07.22	07.07.	A18305	XS1405774990			100,28G-0,28G	100,26 G	0,08	0,08
Euro	1.000	28.05.27	28.05.	A189UN	XS1527556192			107,97G-7,83G	107,86 G	0,17	0,17
Euro	1.000	25.02.30	25.02.	A28T1T	XS2010032378			99,09G-8,76G	99,19 G	0,41	0,41
Euro	1.000	07.05.29	07.05.	A28WUX	XS2166219720			102,23G-1,95G	102,36 G	0,36	0,36
Euro	1.000	29.09.45	29.09.	A1Z7BV	XS1293505639	ASR Nederland N.V. Subordinated Floating Rate Bonds 5 1/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Bonds 2015(25/45) 3 3/8%, zinsv. v. 02.05.19-01.05.29, v. 02.05.19(49), EO-FLR Bonds 2019(29/49)		115,79G-5,86G	115,82 G	4,07	4,07
Euro	1.000	02.05.49	02.05.	A2R1LA	XS1989708836			110,17G-0,12G	110,12 G	2,84	2,84
Euro	1.000	endlos	30.09.	A1ZQNG	XS1115800655	ASR Nederland N.V. Subordinated Undated Floating Rate Notes 5%, zinsv. v. 30.09.14-29.09.24, EO-FLR Securities 14(24/Und.)		111,47G-1,52G	111,48 G		
Euro	1.000	16.09.24	16.09.	A1AMJC	XS0452314536	Assicurazioni Generali S.p.A. Medium - Term Notes 5 1/8%, v. 16.09.09(24), EO-Medium-Term Notes 2009(24)		114,2G-4,26G	114,22 G		
Euro	1.000	endlos	21.11.	A1ZSQQ	XS1140860534	Assicurazioni Generali S.p.A. Subordinated Floating Rate Medium - Term Notes 4,5960000000000001%, zinsv. v. 21.11.14-20.11.25, EO-FLR Med.-T. Nts 14(25/Und.)		110,66G-0,7G	109,86 G		
Euro	1.000	30.06.32	30.06.	A3KTF2	XS2357754097	Assicurazioni Generali S.p.A. Subordinated Medium - Term Notes 1,7130000000000001%, v. 30.06.21(32), EO-Medium-Term Nts.2021(31/32)		98,49G-8,61G	98,57 G	1,86	1,86
£	1.000	15.09.30	15.09.	A282F1	XS2228214362	Assura Financing PLC Guaranteed Registered Notes 1 1/2%, v. 15.09.20(30), LS-Notes 2020(20/30)		98,01G-7,43G	96,17 G	1,82	1,82
US\$	1.000	27.09.23	27.MS	A19YJ9	US04621XAH17	Assurant Inc. Floating Rate Notes 4,2000000000000002%, v. 27.03.18(23), DL-Notes 2018(18/23) 4,9000000000000004%, v. 27.03.18(28), DL-Notes 2018(18/28)		104,54G-4,52G	104,57 G	1,56	1,56
US\$	1.000	27.03.28	27.MS	A19YP0	US04621XAJ72			113,65G-2,86G	113,84 G	2,67	2,67
US\$	1.000	15.01.32	15.JJ	A3KSUL	US04621XAN84	Assurant Inc. Registered Notes 2,6499999999999999%, v. 14.06.21(32), DL-Notes 2021(21/32)		96,4G-7,86G	98,37 G	2,92	2,92
US\$	1.000	27.03.48	27.MS	A19YP1	US04621XAK46	Assurant Inc. Subordinated Floating Rate Notes 7%, zinsv. v. 27.03.18-26.03.28, v. 27.03.18(48), DL-FLR Notes 2018(28/48)		113,62G-4,03G	114,12 G	6,03	6,02
US\$	1.000	01.07.24	01.JJ	A1VF0U	US04621WAC47	Assured Guaranty US Holdings Inc. Guaranteed Registered Notes 5%, v. 20.06.14(24), DL-Notes 2014(14/24)		108,05G-8,37G	106,01 G	1,58	1,58
US\$	1.000	30.11.25	01.MN	A284U2	USG05891AH20	Aston Martin Capital Holdings Ltd. Registered Notes 10 1/2%, v. 16.11.20(25), DL-Notes 2020(20/25) Reg,S		109,54G-9,43G	109,63 G	7,81	7,81
US\$	1.000	28.05.26	28.MN	A3KRW1	US04636NAA19	AstraZeneca Finance LLC Guaranteed Registered Notes 1,2%, v. 28.05.21(26), DL-Notes 2021(21/26) 0 7/10%, v. 28.05.21(24), DL-Notes 2021(21/24) 1 3/4%, v. 28.05.21(28), DL-Notes 2021(21/28) 2 1/4%, v. 28.05.21(31), DL-Notes 2021(21/31)		98,41G-8,63G	98,72 G	1,53	1,53
US\$	1.000	28.05.24	28.MN	A3KRW2	US04636NAC74			98,85G-9,05G	99,05 G	1,1	1,1
US\$	1.000	28.05.28	28.MN	A3KRY8	US04636NAE31			99,26G-9,2G	99,52 G	1,89	1,89
US\$	1.000	28.05.31	28.MN	A3KRY9	US04636NAB91			100,86G-0,76G	101,27 G	2,17	2,17
US\$	1.000	17.08.23	19.FMAN	A194Y3	US046353AS79	AstraZeneca PLC Floating Rate Notes 0,8228799999999999%, zinsv. v. 17.11.21-16.02.22, v. 17.08.18(23), DL-FLR Notes 2018(23) 0,8205%, zinsv. v. 10.12.21-09.03.22, v. 12.06.17(22), DL-FLR Notes 2017(22)		101,05G-0,42G	100,48 G	0,56	0,56
US\$	1.000	10.06.22	11.MJSD	A19JW8	US046353AP31			100,182G-0,2G	100,2 G	0,37	0,37
£	1.000	13.11.31	13.11.	A0TL97	XS0330497149	AstraZeneca PLC Medium - Term Notes 5 3/4%, v. 13.11.07(31), LS-Medium-Term Notes 2007(31) 0 3/4%, v. 12.05.16(24), EO-Medium-Term Nts 2016(16/24)		138,01G-7,42G	138,4 G	1,62	1,62
Euro	1.000	12.05.24	12.05.	A181MC	XS14111404855		S s	102,16G-2,13G	102,19 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	12.05.28	12.05.	A181MD	XS1411404426	AstraZeneca PLC Medium - Term Notes 1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28)	S s	106,27G-6,23G	106,33 G	0,26	0,26
Euro	1.000	03.06.29	03.06.	A3KRW4	XS2347663507	0 3/8%, v. 03.06.21(29), EO-Medium-Term Nts 2021(21/29)		99,88G-9,61G	99,91 G	0,43	0,43
US\$	1.000	15.09.37	15.MS	A0TJU8	US046353AD01	AstraZeneca PLC Registered Notes 6,4500000000000002%, v. 12.09.07(37), DL-Notes 2007(07/37)		147,35G-6,6G	148,04 G	2,79	2,79
US\$	1.000	16.11.25	16.MN	A18UXE	US046353AL27	3 3/8%, v. 16.11.15(25), DL-Notes 2015(15/25)		107,08G-7,07G	107,198 G	1,5	1,5
US\$	1.000	16.11.45	16.MN	A18UXF	US046353AM00	4 3/8%, v. 16.11.15(45), DL-Notes 2015(15/45)		126,35G-5,78G	127,69 G	2,9	2,9
US\$	1.000	17.08.23	17.FA	A194Y2	US046353AR96	3 1/2%, v. 17.08.18(23), DL-Notes 2018(18/23)		104,11G-4,29G	104,29 G	0,84	0,84
US\$	1.000	17.01.29	17.JJ	A194Y4	US046353AT52	4%, v. 17.08.18(29), DL-Notes 2018(18/29)		112,55G-2,36G	112,9 G	2,11	2,11
US\$	1.000	17.08.48	17.FA	A194Y5	US046353AU26	4 3/8%, v. 17.08.18(48), DL-Notes 2018(18/48)		127,87G-7,42G	129,62 G	2,91	2,91
US\$	1.000	12.06.22	12.JD	A19JW6	US046353AQ14	2 3/8%, v. 12.06.17(22), DL-Notes 2017(17/22)		100,68G-0,67G	100,68 G	0,87	0,87
US\$	1.000	12.06.27	12.JD	A19JW7	US046353AN82	3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27)		107,05G-6,96G	107,15 G	1,79	1,79
US\$	1.000	18.09.42	18.MS	A1G9L5	US046353AG32	4%, v. 18.09.12(42), DL-Notes 2012(12/42)		118,48G-8,13G	120,19 G	2,86	2,86
US\$	1.000	08.04.26	08.AO	A280ZU	US046353AV09	0 7/10%, v. 06.08.20(26), DL-Notes 2020(20/26)		96,43G-6,41G	96,5 G	1,45	1,45
US\$	1.000	06.08.30	06.FA	A280ZV	US046353AW81	1 3/8%, v. 06.08.20(30), DL-Notes 2020(20/30)		94,28G-4,11G	94,69 G	2,14	2,14
US\$	1.000	06.08.50	06.FA	A280ZW	US046353AX64	2 1/8%, v. 06.08.20(50), DL-Notes 2020(20/50)		88,34G-7,26G	89,29 G	2,79	2,79
US\$	1.000	28.05.51	28.MN	A3KRZ0	US046353AZ13	3%, v. 28.05.21(51), DL-Notes 2021(21/51)		104,62G-3,76G	105,91 G	2,83	2,83
US\$	1.000	26.05.23	26.MN	A3KRZZ	US046353AY48	0 3/10%, v. 28.05.21(23), DL-Notes 2021(21/23)		99,36G-9,5G	99,41 G	0,6	0,6
Euro	1.000	endlos	24.11.	A19SRQ	XS1721410725	AT & S Austria Technologie & Systemtechnik AG Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 24.11.17-23.11.22, EO-FLR Notes 2017(22/Und.)		102,35G-2,25G	102,25 G		
US\$	1.000	12.06.24	12.MJSD	A1941D	US00206RGD89	AT & T Inc. Floating Rate Notes 1,3808800000000001%, zinsv. v. 13.12.21-13.03.22, v. 22.08.18(24), DL-FLR Notes 2018(24)		101,6G-1,6G	101,6 G	0,72	0,72
US\$	1.000	25.03.24	25.MJSD	A3KNYC	US00206RMH20	0,6815374%, zinsv. v. 27.09.21-26.12.21, v. 23.03.21(24), DL-FLR Notes 2021(23/24)		99,99G-9,99G	99,99 G	0,69	0,69
A\$	10.000	19.09.28	19.MS	A2RRZZ	AU3CB0256915	AT & T Inc. Medium - Term Notes 4,5999999999999996%, v. 19.09.18(28), AD-Medium-Term Nts 2018(28)		111,76G-1,76G	111,6 G	2,69	2,69
US\$	1.000	15.06.34	15.JD	A0DBQX	US78387GAM50	AT & T Inc. Registered Notes 6,4500000000000002%, v. 18.08.04(34), DL-Notes 2004(04/34)		131,48G-0,73G	130,42 G	3,43	3,43
US\$	1.000	15.02.39	15.FA	A0T6G5	US00206RAS13	6,5499999999999998%, v. 03.02.09(39), DL-Notes 2009(09/39)		138,32G-7,42G	138,49 G	3,63	3,63
US\$	1.000	01.09.37	01.MS	A0TJEJ	US00206RAD44	6 1/2%, v. 30.08.07(37), DL-Notes 2007(07/37)		133,94G-3,38G	134,41 G	3,71	3,71
US\$	1.000	15.05.38	15.MN	A0TVG4	US00206RAN26	6,4000000000000004%, v. 13.05.08(38), DL-Notes 2008(08/38)		134,35G-3,25G	134,41 G	3,71	3,71
US\$	1.000	09.03.49	09.MS	A189L0	US00206RDK59	4,5499999999999998%, v. 07.09.16(49), DL-Notes 2016(17/49)		116,48G-6,62G	117,84 G	3,62	3,62
US\$	1.000	09.03.48	09.MS	A189L1	US00206RDJ86	4 1/2%, v. 07.09.16(48), DL-Notes 2016(17/48)		115,73G-5,66G	116,78 G	3,61	3,61
US\$	1.000	17.02.26	17.FA	A18XNK	US00206RCT77	4 1/8%, v. 09.02.16(26), DL-Notes 2016(16/26)		109,1G-8,92G	108,99 G	1,88	1,88
US\$	1.000	15.02.47	15.FA	A18XNL	US00206RCU41	5,6500000000000004%, v. 09.02.16(47), DL-Notes 2016(16/47)		132,11G-1,12G	132,81 G	3,77	3,77
Euro	1.000	19.05.23	19.05.	A18ZJR	XS1374344668	2 3/4%, v. 19.05.15(23), EO-Notes 2016(16/23)		104,11G-4,05G	104,09 G		
US\$	1.000	15.03.42	15.MS	A18ZK7	US00206RDH21	5,1500000000000004%, v. 15.03.16(42), DL-Notes 2016(16/42)		123,4G-3,21G	123,73 G	3,56	3,56
US\$	1.000	15.08.40	15.FA	A18ZK8	US00206RDF64	6%, v. 15.02.16(40), DL-Notes 2016(16/40)		133,71G-4,05G	134,79 G	3,53	3,53
US\$	1.000	01.04.24	01.AO	A18ZK9	US00206RDP47	4,4500000000000002%, v. 01.10.15(24), DL-Notes 2016(16/24)		106,5G-6,56G	106,54 G	1,48	1,48
US\$	1.000	01.03.41	01.MS	A18ZLQ	US00206RDG48	6 3/8%, v. 01.03.16(41), DL-Notes 2016(16/41)		140,14G-39,39G	140,96 G	3,56	3,56
US\$	1.000	15.01.25	15.JJ	A18ZLT	US00206RDD17	3,9500000000000002%, v. 15.01.16(25), DL-Notes 2016(16/25)		106,82G-6,8G	106,88 G	1,65	1,65
US\$	1.000	01.03.24	01.MS	A19CWX	US00206RDC34	3,7999999999999998%, v. 09.02.17(24), DL-Notes 2017(17/24)		105,08G-4,99G	104,99 G	1,46	1,46
US\$	1.000	01.03.27	01.MS	A19CWX	US00206RDQ20	4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27)		110,52G-0,64G	110,71 G	2,08	2,08
US\$	1.000	01.03.37	01.MS	A19CWL	US00206RDR03	5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37)		123,15G-2,72G	123,93 G	3,36	3,36
US\$	1.000	01.03.47	01.MS	A19CWM	US00206RDS85	5,4500000000000002%, v. 09.02.17(47), DL-Notes 2017(17/47)		130,1G-29,42G	131,26 G	3,69	3,69
US\$	1.000	01.03.57	01.MS	A19CWN	US00206RDT68	5,7000000000000002%, v. 09.02.17(57), DL-Notes 2017(17/57)		134,98G-6,17G	138,26 G	3,86	3,86
Euro	1.000	04.09.36	04.09.	A19JY9	XS1629866432	3,1499999999999999%, v. 21.06.17(36), EO-Notes 2017(17/36)		119,85G-9,03G	119,99 G	1,68	1,68
£	1.000	01.06.44	01.06.	A1G480	XS0785710046	4 7/8%, v. 29.05.12(44), LS-Notes 2012(12/44)		135,79G-3,73G	136,05 G	2,82	2,82
US\$	1.000	01.09.40	01.MS	A1GQHS	US04650NAB01	5,3499999999999996%, v. 02.09.10(40), DL-Notes 2011(11/40)		126,13G-5,35G	126,32 G	3,52	3,52
US\$	1.000	15.08.41	15.FA	A1GUVB	US00206RBA95	5,5499999999999998%, v. 18.08.11(41), DL-Notes 2011(11/41)		129,35G-9,404G	130,79 G	3,5	3,5
US\$	1.000	01.12.22	01.JD	A1HD02	US00206RBN17	2 5/8%, v. 11.12.12(22), DL-Notes 2012(12/22)		101,19G-1,26G	101,26 G	1,24	1,24

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach		
										ISMA	B/F	
						AT & T Inc. Registered Notes						
Euro	1.000	17.12.32	17.12.	A1HD4R	XS0866310088	3,5499999999999998%, v. 17.12.12(32), EO-Notes 2012(12/32)		123,35G-2,78G	123,66 G	1,31	1,31	
Euro	1.000	15.03.23	15.03.	A1HG4S	XS0903433513	2 1/2%, v. 13.03.13(23), EO-Notes 2013(13/23)		102,64G-2,615G	102,625 G	0,32	0,32	
US\$	1.000	15.12.42	15.JD	A1HLC4	US00206RBH49	4,2999999999999998%, v. 17.12.12(42), DL-Notes 2013(13/42)		112,37G-1,73G	113,05 G	3,54	3,54	
US\$	1.000	15.06.45	15.JD	A1HLC5	US00206RBK77	4,3499999999999996%, v. 17.12.12(45), DL-Notes 2013(13/45)		112,09G-2,57G	113,28 G	3,59	3,59	
Euro	1.000	17.12.25	17.12.	A1HTA6	XS0993148856	3 1/2%, v. 13.11.13(25), EO-Notes 2013(13/25)		112,48G-2,43G	112,45 G	0,34	0,34	
US\$	1.000	11.03.24	11.MS	A1VE2V	US00206RCE09	3 9/10%, v. 10.03.14(24), DL-Notes 2014(14/24)		105,045G-5,18G	105,06 G	1,5	1,5	
US\$	1.000	15.06.44	15.JD	A1VVF6	US00206RCG56	4,7999999999999998%, v. 10.06.14(44), DL-Notes 2014(14/44)		119,11G-7,99G	119,12 G	3,66	3,65	
Euro	1.000	01.06.22	01.06.	A1VHHK	XS1144086110	1,45%, v. 02.12.14(22), EO-Notes 2014(14/22)		100,29G-0,27G	100,29 G	0,8	0,79	
Euro	1.000	17.12.29	17.12.	A1VHHL	XS1144088165	2,6000000000000001%, v. 02.12.14(29), EO-Notes 2014(14/29)		113,84G-3,53G	113,96 G	0,84	0,84	
US\$	1.000	30.06.22	30.JD	A1Z0Y4	US00206RCM25	3%, v. 04.05.15(22), DL-Notes 2015(15/22)		100,75G-0,81G	100,81 G	1,37	1,37	
US\$	1.000	15.05.25	15.MN	A1Z0Y5	US00206RCN08	3,3999999999999999%, v. 04.05.15(25), DL-Notes 2015(15/25)		105,725G-5,67G	105,81 G	1,67	1,67	
US\$	1.000	15.05.35	15.MN	A1Z0Y6	US00206RCP55	4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35)		115,26G-4,83G	115,49 G	3,16	3,16	
US\$	1.000	15.05.46	15.MN	A1Z0Y7	US00206RCQ39	4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46)		119,55G-9,13G	120,82 G	3,6	3,6	
Euro	1.000	15.03.24	15.03.	A1ZKLS	XS1076018131	2,3999999999999999%, v. 11.06.14(24), EO-Notes 2014(14/24)		104,72G-4,7G	104,75 G	0,26	0,26	
Euro	1.000	15.03.34	15.03.	A1ZKLT	XS1076018305	3 3/8%, v. 11.06.14(34), EO-Notes 2014(14/34)		122,67G-1,93G	122,68 G	1,41	1,41	
Euro	1.000	05.09.23	05.09.	A1ZXJW	XS1196373507	1,3%, v. 09.03.15(23), EO-Notes 2015(15/23)		102,09G-2,07G	102,08 G	0,07	0,07	
Euro	1.000	15.03.35	15.03.	A1ZXJX	XS1196380031	2,4500000000000002%, v. 09.03.15(35), EO-Notes 2015(15/35)		110,53G-9,86G	110,9 G	1,61	1,61	
US\$	1.000	01.02.28	01.FA	A280RQ	US00206RKG64	1,6499999999999999%, v. 04.08.20(28), DL-Notes 2020(20/28)		97,61G-7,5G	97,68 G	2,1	2,1	
US\$	1.000	01.02.32	01.FA	A280RR	US00206RKH48	2 1/4%, v. 04.08.20(32), DL-Notes 2020(20/32)		96,85G-6,49G	97,14 G	2,67	2,67	
US\$	1.000	01.02.43	01.FA	A280RS	US00206RKD34	3,1000000000000001%, v. 04.08.20(43), DL-Notes 2020(20/43)		96,27G-5,51G	96,86 G	3,43	3,43	
US\$	1.000	01.02.52	01.FA	A280RT	US00206RKE17	3,2999999999999998%, v. 04.08.20(52), DL-Notes 2020(20/52)		96,57G-6,9G	97,94 G	3,5	3,5	
US\$	1.000	01.02.61	01.FA	A280RU	US00206RKF81	3 1/2%, v. 04.08.20(61), DL-Notes 2020(20/61)		97,05G-6,95G	98,66 G	3,68	3,68	
US\$	1.000	15.09.55	15.MS	A2821F	USU04644CV73	3,5499999999999998%, v. 18.09.20(55), DL-Notes 2020(20/55) Reg.S		92,01G-2,01G	92,01 G	4,02	4,02	
US\$	1.000	15.09.53	15.MS	A2821H	USU04644CU90	3 1/2%, v. 18.09.20(53), DL-Notes 2020(20/53) Reg.S		88,98G-8,42G	89,69 G	4,2	4,2	
US\$	1.000	15.09.59	15.MS	A2821K	USU04644CW56	3,6499999999999999%, v. 18.09.20(59), DL-Notes 2020(20/59) Reg.S		101,2G-99,81G	101,78 G	3,69	3,69	
US\$	1.000	01.06.41	01.JD	A28X01	US00206RJZ64	3 1/2%, v. 28.05.20(41), DL-Notes 2020(20/41)		102,22G-1,72G	102,55 G	3,41	3,41	
US\$	1.000	01.06.60	01.JD	A28X02	US00206RKB77	3,8500000000000001%, v. 28.05.20(60), DL-Notes 2020(20/60)		103,27G-3,11G	104,94 G	3,73	3,73	
Euro	1.000	19.05.28	19.05.	A28XTW	XS2180007549	1,6000000000000001%, v. 27.05.20(28), EO-Notes 2020(20/28)		105,92G-5,62G	106,1 G	0,7	0,7	
Euro	1.000	19.05.32	19.05.	A28XTX	XS2180008513	2,0499999999999998%, v. 27.05.20(32), EO-Notes 2020(20/32)		109,1G-8,67G	109,09 G	1,16	1,16	
Euro	1.000	19.05.38	19.05.	A28XTY	XS2180009081	2,6000000000000001%, v. 27.05.20(38), EO-Notes 2020(20/38)		113,15G-2,15G	113,48 G	1,74	1,74	
US\$	1.000	01.06.27	01.JD	A28XUF	US00206RJX17	2,2999999999999998%, v. 28.05.20(27), DL-Notes 2020(20/27)		101,69G-1,5G	101,64 G	2,02	2,02	
US\$	1.000	01.06.51	01.JD	A28XX7	US00206RKA94	3,6499999999999999%, v. 28.05.20(51), DL-Notes 2020(20/51)		103,1G-3,279G	103,951 G	3,5	3,5	
Euro	1.000	15.09.23	15.09.	A2R2MA	XS1998902479	1,95%, v. 15.09.18(23), EO-Notes 2019(19/23)		103,07G-3,04G	101,07 G	0,16	0,16	
US\$	1.000	15.07.25	15.JJ	A2R3HN	US00206RHS40	3,6000000000000001%, v. 15.01.19(25), DL-Notes 2019(19/25)		106,565G-6,48G	106,54 G	1,71	1,71	
US\$	1.000	15.07.26	15.JJ	A2R3HP	US00206RHV78	2,9500000000000002%, v. 15.01.19(26), DL-Notes 2019(19/26)		104,07G-3,945G	103,99 G	2,05	2,04	
US\$	1.000	15.01.26	15.JJ	A2R3HQ	US00206RHT23	3 7/8%, v. 15.01.19(26), DL-Notes 2019(19/26)		107,89G-7,66G	107,81 G	1,9	1,9	
US\$	1.000	15.02.27	15.FA	A2R3HR	US00206RHW51	3,7999999999999998%, v. 15.02.19(27), DL-Notes 2019(19/27)		108,42G-8,33G	108,44 G	2,09	2,09	
US\$	1.000	29.03.41	29.MS	A2R3HU	US00206RJF01	6 1/4%, v. 29.03.19(41), DL-Bonds 2019(19/41)		136,73G-6,57G	136,77 G	3,63	3,63	
US\$	1.000	15.12.23	15.JD	A2R3KG	US00206RHP01	4,0499999999999998%, v. 15.06.19(23), DL-Notes 2019(19/23)		105,25G-5,36G	105,07 G	1,27	1,27	
Euro	1.000	04.03.26	04.03.	A2R7JK	XS2051361264	0 1/4%, v. 11.09.19(26), EO-Notes 2019(19/26)		99,84G-9,82G	99,85 G	0,29	0,29	
Euro	1.000	04.03.30	04.03.	A2R7JL	XS2051362072	0 4/5%, v. 11.09.19(30), EO-Notes 2019(19/30)		99,74G-9,46G	99,9 G	0,87	0,87	
Euro	1.000	14.09.39	14.09.	A2R7JM	XS2051362312	1 4/5%, v. 11.09.19(39), EO-Notes 2019(19/39)		101,02G-0,25G	101,24 G	1,78	1,78	
£	1.000	04.12.26	04.12.	A2RRL1	XS1879223565	2 9/10%, v. 11.09.18(26), LS-Notes 2018(18/26)		105,25G-5,1G	105,4 G	1,81	1,81	
Euro	1.000	05.09.23	04.09.	A2RT30	XS1907118894	1,05%, v. 04.09.18(23), EO-Notes 2018(18/23)		101,96G-1,95G	101,95 G			
Euro	1.000	05.09.29	04.09.	A2RT3Y	XS1907120791	2,3500000000000001%, v. 04.09.18(29), EO-Notes 2018(18/29)		111,36G-1,13G	111,49 G	0,85	0,85	
Euro	1.000	05.09.26	04.09.	A2RT3Z	XS1907120528	1 4/5%, v. 04.09.18(26), EO-Notes 2018(18/26)		106,27G-6,16G	106,38 G	0,47	0,47	
US\$	1.000	15.08.37	14.FA	A2RT69	US00206RFW79	4,9000000000000004%, v. 14.08.18(37), DL-Notes 2018(18/37)		119,51G-9,63G	120,567 G	3,31	3,31	
US\$	1.000	15.02.28	15.FA	A2RTSX	US00206RGL06	4,0999999999999996%, v. 01.12.17(28), DL-Notes 2018(18/28)		111,09G-0,78G	111,24 G	2,22	2,22	
US\$	1.000	15.02.30	15.FA	A2RTSY	US00206RGQ92	4,2999999999999998%, v. 01.12.17(30), DL-Notes 2018(18/30)		112,61G-2,26G	112,71 G	2,63	2,63	
US\$	1.000	15.11.46	15.MN	A2RTVZ	US00206RHA32	5,1500000000000004%, v. 01.12.17(46), DL-Notes 2018(18/46)		126,26G-6,03G	127,43 G	3,59	3,59	
US\$	1.000	01.03.29	01.MS	A2RX27	US00206RHJ41	4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29)		112,5G-2,33G	112,77 G	2,48	2,48	
US\$	1.000	01.03.39	01.MS	A2RX28	US00206RHK14	4,8499999999999996%, v. 19.02.19(39), DL-Notes 2019(19/39)		119,07G-8,27G	119,24 G	3,46	3,46	
US\$	1.000	25.03.26	25.MS	A3KNYA	US00206RML32	1 7/10%, v. 23.03.21(26), DL-Notes 2021(21/26)		99,25G-9,34G	99,43 G	1,87	1,87	
US\$	1.000	25.03.24	25.MS	A3KNYB	US00206RMJ85	0 9/10%, v. 23.03.21(24), DL-Notes 2021(21/24)		99,18G-9,19G	99,14 G	1,27	1,27	
US\$	1.000	01.12.33	01.JD	A3KV8D	US00206RMM15	2,5499999999999998%, v. 07.12.20(33), DL-Notes 2020(20/33)		97,71G-7,16G	98,05 G	2,85	2,85	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	01.12.57	01.JD	A3KV8E	US00206RMN97	AT & T Inc. Registered Notes 3,7999999999999998%, v. 07.12.20(57), DL-Notes 2021(21/57)		103,41G-2,604G	104,53 G	3,7	3,7
US\$	1.000	15.09.53	15.MS	A3KV8F	US00206RKJ04	3 1/2%, v. 18.09.20(53), DL-Notes 2021(21/53)		100,32G-99,8G	101,269 G	3,54	3,54
US\$	1.000	15.09.55	15.MS	A3KV8G	US00206RLJ94	3,5499999999999998%, v. 18.09.20(55), DL-Notes 2020(20/55)		99,52G-9,05G	100,59 G	3,63	3,63
US\$	1.000	15.09.59	15.MS	A3KV8H	US00206RLV23	3,6499999999999999%, v. 18.09.20(59), DL-Notes 2020(20/59)		100,24G-99,835G	101,703 G	3,69	3,69
sfrs	5.000	04.12.24	04.12.	A1ZSJP	CH0260769424	AT & T Inc. Senior Notes 1 3/8%, v. 26.11.14(24), SF-Notes 2014(24/24)		104,01G-4G	104,06 G	0,01	0,01
Euro	100.000	endlos	01.05.	A28TT1	XS2114413565	AT & T Inc. Subordinated Undated Floating Rate Notes 2 7/8%, zinsv. v. 18.02.20-30.04.25, EO-FLR Pref.Secs 2020(25/Und.)		100G-0,119G	100 G		
US\$	1.000	10.02.26	10.FA	A3KLVN	USL0427PAD89	Atento Luxco 1 S.A. Registered Notes 8%, v. 10.02.21(26), DL-Notes 2021(21/26) Reg.S		106,36G-6,5G	106,51 G	6,28	6,27
Euro	100.000	endlos	20.01.	A1871P	XS1508392625	ATF Netherlands B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 20.10.16-19.01.23, EO-FLR Notes 2016(23/Und.)		102,18G-2,21G	101,97 G		
sfrs	5.000	15.01.27	15.01.	A28723	CH0581947790	Athene Global Funding Medium - Term Notes 0 1/2%, v. 15.01.21(27), SF-Med.-Term Nts 2021(27)		99,45G-9,45G	99,45 G	0,61	0,61
Euro	1.000	12.01.28	12.01.	A287C0	XS2282195176	0 5/8%, v. 12.01.21(28), EO-Medium-Term Notes 2021(28)		99,16G-8,97G	98,79 G	0,8	0,8
Euro	1.000	02.09.25	02.09.	A281Y0	XS2225890537	Athene Global Funding Registered Notes 1 1/8%, v. 02.09.20(25), EO-Notes 2020(25)		102,88G-2,83G	102,64 G	0,35	0,35
Euro	1.000	23.06.23	23.06.	A28YYE	XS2190961784	1 7/8%, v. 23.06.20(23), EO-Notes 2020(23) Reg.S		102,72G-2,72G	102,77 G	0,03	0,03
Euro	1.000	10.09.26	10.09.	A3KVZF	XS2384413311	0,366%, v. 10.09.21(26), EO-Notes 2021(26)		99,35G-9,212G	99,09 G	0,54	0,54
US\$	1.000	15.01.31	15.JJ	A283PP	US04686JAC53	Athene Holding Ltd. Registered Notes 3 1/2%, v. 08.10.20(31), DL-Notes 2020(20/31)		105,34G-5,31G	105,66 G	2,85	2,85
US\$	1.000	03.04.30	03.AO	A28VQS	US04686JAB70	6,1500000000000004%, v. 03.04.20(30), DL-Notes 2020(20/30)		123,64G-3,03G	123,73 G	3	3
Euro	1.000	17.05.24	17.05.	A19HLN	XS1600704982	Athora Netherlands N.V. Senior Notes 2 3/8%, v. 17.05.17(24), EO-Notes 2017(24)		103,41G-3,48G	103,61 G	0,89	0,89
Euro	1.000	15.07.31	15.07.	A3KPLV	XS2330501995	Athora Netherlands N.V. Subordinated Floating Rate Notes 2 1/4%, zinsv. v. 15.04.21-14.07.26, v. 15.04.21(31), EO-FLR Notes 2021(21/31)		99,9G-100,14G	100,01 G	2,23	2,23
US\$	1.000	endlos	16.MN	A19R9L	XS1717202490	Athora Netherlands N.V. Subordinated Undated Floating Rate Notes 6 1/4%, zinsv. v. 16.11.17-15.11.22, DL-FLR Notes 2017(22/Und.)		103,18G-3,1G	103,17 G		
Euro	1.000	03.02.25	03.02.	A19CM5	XS1558491855	Atlantia S.p.A. Medium - Term Notes 1 5/8%, v. 03.02.17(25), EO-Medium-Term Notes 2017(25)		101G-0,72G		1,39	1,38
Euro	1.000	30.08.26	30.08.	A185MP	XS1482736185	Atlas Copco AB Medium - Term Notes 0 5/8%, v. 30.08.16(26), EO-Medium-Term Notes 16(16/26)		102,24G-2,16G	102,275 G	0,16	0,16
Euro	1.000	28.02.23	28.02.	A1HGMS	XS0896144655	2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23)		103,3G-3,245G	103,21 G		
Euro	1.000	03.09.29	03.09.	A2R68D	XS2046736752	Atlas Copco Finance DAC Medium - Term Notes 0 1/8%, v. 03.09.19(29), EO-Medium-Term Nts 2019(19/29)		98,63G-8,341G	98,63 G	0,25	0,25
Euro	1.000	01.06.28	01.JD	A3KQT4	XS2342057143	Atlas LuxCo 4 Sàrl/Allied Universal Holdco LLC/Allied Universal Finance Corp. Notes 3 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28) Reg.S		97,76G-7,74G	97,5 G	4,07	4,07
US\$	1.000	15.06.27	15.JD	A19JW0	US049560AN51	Atmos Energy Corp. Registered Notes 3%, v. 08.06.17(27), DL-Notes 2017(17/27)		105,37G-5,31G	105,4 G	1,98	1,98

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.43	15.JJ	A1HES2	US049560AL95	Atmos Energy Corp. Registered Notes 4,1500000000000004%, v. 11.01.13(43), DL-Notes 2013(13/43)		114,59G-4,29G	116,01 G	3,24	3,24
US\$	1.000	15.10.44	15.AO	A1ZQXY	US049560AM78	4 1/8%, v. 15.10.14(44), DL-Notes 2014(14/44)		115,98G-4,75G	116,37 G	3,23	3,23
US\$	1.000	15.01.31	15.JJ	A2824J	US049560AT22	1 1/2%, v. 01.10.20(31), DL-Notes 2020(20/31)		92,46G-2,26G	92,85 G	2,48	2,48
US\$	1.000	15.09.29	15.MS	A2R8NR	US049560AR65	2 5/8%, v. 02.10.19(29), DL-Notes 2019(19/29)		103,46G-2,49G	103,09 G	2,28	2,28
US\$	1.000	15.09.49	15.MS	A2R8NS	US049560AS49	3 3/8%, v. 02.10.19(49), DL-Notes 2019(19/49)		104,26G-3,19G	105,08 G	3,23	3,23
US\$	1.000	01.10.48	01.AO	A2RSP4	US049560AP00	4,2999999999999998%, v. 04.10.18(48), DL-Notes 2018(18/48)		122,34G-1,06G	123,14 G	3,16	3,16
Euro	100.000	07.05.22	07.05.	A2RTZH	FR0013378445	Atos SE Obligations 0 3/4%, v. 07.11.18(22), EO-Obl. 2018(18/22)		100,247G-0,246G	100,286 G	0,05	0,05
Euro	100.000	07.05.25	07.05.	A2RTZJ	FR0013378452	1 3/4%, v. 07.11.18(25), EO-Obl. 2018(18/25)		104,18G-4,173G	104,315 G	0,49	0,49
Euro	100.000	07.11.28	07.11.	A2RTZK	FR0013378460	2 1/2%, v. 07.11.18(28), EO-Obl. 2018(18/28)		109,71G-9,326G	109,526 G	1,08	1,08
Euro	100.000	12.11.29	12.11.	A3KYQU	FR0014006G24	1%, v. 12.11.21(29), EO-Obl. 2021(21/29)		99,37G-9,067G	99,404 G	1,12	1,12
Euro	1.000	23.09.44	23.09.	A1ZP03	XS1028942354	Atradius Finance B.V. Subordinated Floating Rate Bonds 5 1/4%, zinsv. v. 23.09.14-22.09.24, v. 23.09.14(44), EO-FLR Notes 2014(24/44)		110,5G-0,42G	110,53 G	4,51	4,5
Euro	1.000	11.09.25	11.09.	A195L3	XS1829325239	Atrium European Real Estate Ltd. Senior Notes 3%, v. 11.09.18(25), EO-Notes 2018(18/25)		102,7G-2,63G	102,8 G	2,25	2,25
Euro	1.000	17.10.22	17.10.	A1ZQ90	XS1118586244	3 5/8%, v. 16.10.14(22), EO-Notes 2014(14/22)		101,63G-1,59G	101,61 G	1,59	1,59
Euro	1.000	endlos	04.11.	A3KQD3	XS2338530467	Atrium European Real Estate Ltd. Subordinated Undated Floating Rate Notes 3 5/8%, zinsv. v. 04.05.21-03.11.26, EO-FLR Notes 2021(21/Und.)		90,05G-0,369G	90,375 G		
Euro	1.000	05.09.27	05.09.	A3KLFL	XS2294495838	Atrium Finance Issuer B.V. Medium - Term Notes 2 5/8%, v. 05.02.21(27), EO-Medium-T. Notes 2021(21/27)		97,63G-7,09G	97,64 G	3,19	3,19
sfrs	5.000	28.11.25	28.11.	A1ZEJG	CH0238765116	Auckland, Council Medium - Term Notes 1 1/2%, v. 28.03.14(25), SF-Medium-Term Notes 2014(25)		106,7G-6,5G	106,7 G		
Euro	1.000	17.11.31	17.11.	A3KYQ7	XS2407197545	0 1/4%, v. 17.11.21(31), EO-Medium-Term Notes 2021(31)		98,25G-7,74G	98,36 G	0,48	0,48
Euro	100.000	18.12.27	18.12.	A285T7	ES0236463008	Audax Renovables S.A. Notes 4,2000000000000002%, v. 18.12.20(27), EO-Nts 20(27)		88,21B-7,709B	87,979 B	6,77	6,77
Euro	1.000	05.12.24	05.MJSD	A2SAP3	NO0010861487	Aurelius Equity Opportunities AB (publ) Floating Rate Notes 4 1/4%, zinsv. v. 06.12.21-06.03.22, v. 05.12.19(24), EO-FLR Bonds 2019(23/24)		99,5G-100,5-99,5G	99,5 G	4,51	4,51
Euro	1.000	18.09.24	18.09.	A1ZPYJ	XS1111428402	Aurizon Network Pty Ltd. Medium - Term Notes 2%, v. 18.09.14(24), EO-Medium-Term Nts 2014(24)		105,125G-5,07G	105,12 G	0,13	0,13
A\$	10.000	30.10.24	30.JAJO	A19RJ1	AU3FN0038881	Ausgrid Finance Pty Ltd. Guaranteed Floating Rate Notes 1,2404999999999999%, zinsv. v. 30.07.21-28.10.21, v. 30.10.17(24), AD-FLR-Notes 2017(17/24)		100,88G-0,595G	100,755 G	1,03	1,03
A\$	10.000	30.10.24	30.AO	A19RF8	AU3CB0248318	Ausgrid Finance Pty Ltd. Guaranteed Registered Notes 3 3/4%, v. 30.10.17(24), AD-Notes 2017(18/24)		105,03G-4,65G	104,62 G	2,06	2,06
US\$	1.000	01.05.23	01.MN	A19Z4G	USQ0697CAC75	3,8500000000000001%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S		102,72G-2,7G	102,72 G	1,8	1,8
A\$	10.000	05.02.27	05.FA	A280B7	AU3CB0273563	1,8140000000000001%, v. 05.08.20(27), AD-Medium-Term Nts 2020(27)		95,93G-5,42G	95,39 G	2,8	2,8
Euro	1.000	07.10.31	07.10.	A3KW1F	XS2391430837	Ausgrid Finance Pty Ltd. Medium - Term Notes 0 7/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31)		99,06G-8,64G	99,17 G	1,02	1,02
A\$	10.000	31.07.29	31.JJ	A2R5ZT	AU0000053241	Ausnet Services Holdings Pty Ltd. Guaranteed Registered Notes 2,6000000000000001%, v. 31.07.19(29), AD-Notes 2019(29)		98,63G-7,94G	98,36 G	2,93	2,92

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
A\$ Euro Euro	10.000 1.000 1.000	16.08.27 13.02.24 25.08.30	16.FA 13.02. 25.08.	A19C9V A1ZDEB A28TUX	AU3CB0242527 XS1030143447 XS2118213888	Ausnet Services Holdings Pty Ltd. Medium - Term Notes 4,4000000000000004%, v. 16.02.17(27), AD-Med.-Term Notes 2017(17/27) 3%, v. 13.02.14(24), EO-Med.-Term Nts 2014(14/24) 0 5/8%, v. 25.02.20(30), EO-Med.-Term Nts 2020(20/30)		110,24G-9,54G 106,32G-6,35G 99,03G-8,6G	109,725 G 106,41 G 99,14 G	2,58 0,79	2,58 0,79
Euro	1.000	11.03.81	11.09.	A3KMWK	XS2308313860	Ausnet Services Holdings Pty Ltd. Subordinated Floating Rate Notes 1 5/8%, zinsv. v. 11.03.21-10.09.26, v. 11.03.21(81), EO-FLR Bonds 2021(26/81)		99,87G-9,942G	99,75 G	1,63	1,63
Euro Euro Euro	1.000 1.000 1.000	22.11.23 18.07.22 16.01.24	22.11. 18.07. 16.01.	A189GF A1GY60 A1ZB57	XS1523136247 XS0731129234 XS1014018045	Australia and New Zealand Banking Group Ltd. ACV 0,45%, v. 22.11.16(23), EO-Med.-Term Cov. Bds 2016(23) 3 5/8%, v. 18.01.12(22), EO-Med.-Term Cov. Bds 2012(22) 2 1/2%, v. 16.01.14(24), EO-Med.-Term Cov. Bds 2014(24)	S s	101,43G-1,42G 102,265G-2,26G 105,595G-5,59G	101,43 G 102,27 G 105,61 G		
A\$ A\$ A\$ A\$ A\$	1.000 1.000 1.000 1.000 1.000	09.05.23 16.01.25 29.08.24 06.12.23 08.02.22	09.FMAN 16.JAJO 29.FMAN 06.MJSD 08.FMAN	A190R2 A28SWH A2R69C A2RVT8 A2RXLA	AU3FN0042362 AU3FN0052486 AU3FN0049730 AU3FN0046231 AU3FN0046710	Australia and New Zealand Banking Group Ltd. Floating Rate Medium - Term Notes 0,9457%, zinsv. v. 09.11.21-08.02.22, v. 09.05.18(23), AD-FLR Med.-Term Nts 2018(23) 0,7941%, zinsv. v. 18.10.21-16.01.22, v. 16.01.20(25), AD-FLR Med.-Term Nts 2020(25) 0,815%, zinsv. v. 29.11.21-27.02.22, v. 29.08.19(24), AD-FLR Med.-Term Nts 2019(24) 1,105%, zinsv. v. 06.12.21-06.03.22, v. 06.12.18(23), AD-FLR Med.-Term Nts 2018(23) 0,925%, zinsv. v. 08.11.21-07.02.22, v. 08.02.19(22), AD-FLR Med.-Term Nts 2019(22)		100,9G-0,89G 100,89G-0,64G 100,95G-0,695G 101,4G-1,5G 100,08G-0,08G	100,89 G 100,52 G 100,7 G 101,5 G 100,08 G	0,29 0,58 0,55 0,33 0,15	0,29 0,58 0,55 0,33 0,15
Euro A\$ A\$ Euro A\$ A\$ A\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000	29.09.26 09.05.23 18.01.23 21.02.23 16.01.25 29.08.24 08.02.24	29.09. 09.MN 18.JJ 21.02. 16.JJ 29.FA 08.FA	A186QR A190K5 A19URQ A19WRC A28SAE A2R64C A2RXGA	XS1496758092 AU3CB0252922 AU3CB0249878 XS1774629346 AU3CB0269710 AU3CB0266179 AU3CB0260545	Australia and New Zealand Banking Group Ltd. Medium - Term Notes 0 3/4%, v. 29.09.16(26), EO-Medium-Term Notes 2016(26) 3,3500000000000001%, v. 09.05.18(23), AD-Med.-Term Nts 2018(23) 3,1000000000000001%, v. 18.01.18(23), AD-Med.-Term Nts 2018(23) 0 5/8%, v. 21.02.18(23), EO-Medium-Term Notes 2018(23) 1,6499999999999999%, v. 16.01.20(25), AD-Med.-Term Nts 2020(25) 1,55%, v. 29.08.19(24), AD-Med.-Term Nts 2019(24) 3,1000000000000001%, v. 08.02.19(24), AD-Med.-Term Nts 2019(24)	S s	102,72G-2,54G 103,52G-3,52G 102,674G-2,67G 101,085G-1,13G 100,26G-0,21G 100,45G-0,21G 107,02G-7,02G	102,5 G 103,48 G 102,67 G 100,91 G 100,02 G 100,18 G 106,96 G	0,21 0,74 0,54 0,54	0,21 0,74 0,54 1,59 1,47
US\$ US\$	1.000 1.000	19.05.26 19.03.24	19.MN 19.MS	A181V6 A1ZE51	USQ0426RND62 USQ0426RNB07	Australia and New Zealand Banking Group Ltd. Registered Subordinated Notes 4,4000000000000004%, v. 19.05.16(26), DL-Notes 2016(26) Reg.S 4 1/2%, v. 19.03.14(24), DL-Notes 2014(24) Reg.S		109,26G-9,02G 106,46G-6,56G	109,21 G 106,46 G	2,24 1,49	2,24 1,48
A\$ A\$ A\$ Euro Euro	2.000 1.000 1.000 1.000 1.000	13.05.27 26.02.31 26.07.29 21.11.29 05.05.31	13.05. 26.FMAN 28.JAJO 21.11. 05.05.	A1Z1LL A281TM A2R5S0 A2SAM4 A3KK88	XS1233064739 AU3FN0055687 AU3FN0049128 XS2082818951 XS2294372169	Australia and New Zealand Banking Group Ltd. Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 13.05.15-12.05.22, v. 13.05.15(27), AD-FLR Med.-Term Nts 15(22/27) 1,8991%, zinsv. v. 26.11.21-27.02.22, v. 26.08.20(31), AD-FLR Med.-T. Nts 2020(20/31) 2,04%, zinsv. v. 26.10.21-25.01.22, v. 26.07.19(29), AD-FLR Med.-T. Nts 2019(24/29) 1 1/8%, zinsv. v. 21.11.19-20.11.24, v. 21.11.19(29), EO-FLR Med.-Term Nts 19(24/29) 0,669%, zinsv. v. 05.02.21-04.05.26, v. 05.02.21(31), EO-FLR Med.-Term Nts 21(26/31)		101,36G-1,36G 101,88G-1,65G 102,5G-2,25G 101,66G-1,64G 98,54G-8,39G	101,43 G 101,61 G 102,26 G 101,64 G 98,46 G	4,45 1,71 1,73 0,91 0,85	4,45 1,71 1,73 0,91 0,85
US\$	10.000	endlos	30.AO	479371	GB0040024555	Australia and New Zealand Banking Group Ltd. Subordinated Undated Floating Rate Notes 0,3375%, zinsv. v. 29.10.21-28.04.22, DL-FLR-Notes 1986(91/Und.)		94G-2,25G	94 G		
US\$	1.000	endlos	15.JD	A18230	USQ08328AA64	Australia and New Zealand Banking Group Ltd. [London Branch] Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 15.06.16-14.06.26, DL-FLR Nts 2016(26/Und.) Reg.S		113,44G-3,44G	113,38 G		
US\$ US\$	1.000 1.000	16.11.25 19.05.22	16.MN 19.MN	A18US8 A19HV8	US05253JAL52 US05253JAS06	Australia and New Zealand Banking Group Ltd. [New York Branch] Medium - Term Notes 3,7000000000000002%, v. 16.11.15(25), DL-Medium-Term Notes 2015(25) 2 5/8%, v. 19.05.17(22), DL-Medium-Term Notes 2017(22)		107,71G-7,66G 100,88G-0,88G	107,74 G 100,86 G	1,66 0,33	1,66 0,33
Euro Euro	1.000 1.000	26.09.23 15.10.24	26.09. 15.10.	A1HRCR A1ZQ6N	XS0974122516 XS1121229402	Australia Pacific Airports [Melbourne] Pty Ltd. Medium - Term Notes 3 1/8%, v. 26.09.13(23), EO-Medium-Term Notes 2013(23) 1 3/4%, v. 15.10.14(24), EO-Med.-T. Notes 2014(14/24)		105,38G-5,34G 103,69G-3,64G	105,35 G 101,22 G	0,05 0,43	0,05 0,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
						Australia, Commonwealth of... IIT					
A\$	1.000	21.11.27	21.FMAN	A19NLL	AU000XCLWAV1	0,8115750000000001%, v. 21.08.17(27), AD-Infl.Lkd Bonds 2017(27) CI	S s	118,92G-7,705G	118,3 G		
A\$	1.000	20.09.25	20.MJSD	A1ANEZ	AU0000XCLWP8	3,8721000000000001%, v. 20.09.09(25), AD-Infl.Lkd Bonds 2009(25) CI	S s	149,355G-8,81G	146,645 G		
A\$	1.000	21.08.35	21.FMAN	A1HRSD	AU000XCLWAF4	2,3340000000000001%, v. 21.08.13(35), AD-Infl.Lkd Bonds 2013(35) CI	S s	156,42G-4,79G	153,21 G		
A\$	1.000	21.02.50	21.FMAN	A2RR3E	AU0000024044	1,0615000000000001%, v. 21.08.18(50), AD-Infl.Lkd Bds 2018(50) 50CI	S s	134,6G-1,84G	130,75 G		
						Australia, Commonwealth of... Loan					
A\$	1.000	15.07.22	15.JJ	A1AV34	AU3TB0000051	5 3/4%, v. 15.01.10(22), AD-Loans 2010(22) Ser. 128	S s	103,06G-3,06G	103,07 G	0,07	0,07
A\$	1.000	21.04.24	21.AO	A1G6RB	AU3TB0000143	2 3/4%, v. 21.04.12(24), AD-Loans 2012(24) Ser.137	S s	104,97G-4,97G	104,93 G	0,58	0,58
A\$	1.000	21.04.23	21.AO	A1GRTK	AU3TB0000101	5 1/2%, v. 21.04.11(23), AD-Loans 2011(23) Ser. 133	S s	106,72G-6,72G	106,73 G	0,34	0,34
A\$	1.000	21.04.27	21.AO	A1GWKU	AU3TB0000135	4 3/4%, v. 21.10.11(27), AD-Loans 2011(27) Ser.136	S s	117,8G-7,8G	117,47 G	1,27	1,27
A\$	1.000	21.04.29	21.AO	A1HBCQ	AU3TB0000150	3 1/4%, v. 21.10.12(29), AD-Loans 2012(29) Ser.138	S s	112,62G-2,31G	112,29 G	1,47	1,47
A\$	1.000	21.04.25	21.AO	A1HLLB	AU3TB0000168	3 1/4%, v. 21.04.13(25), AD-Loans 2013(25) Ser.139	S s	107,23G-7,29G	107,1 G	1	1
A\$	1.000	21.04.33	21.AO	A1HTRW	AU000XCLWAG2	4 1/2%, v. 21.10.13(33), AD-Loans 2013(33) Ser.140	S s	130,18G-29,48G	129,59 G	1,64	1,64
A\$	1.000	21.04.26	21.AO	A1ZEWF	AU000XCLWAI8	4 1/4%, v. 21.10.13(26), AD-Loans 2014(26)		112,86G-2,86G	112,6 G	1,18	1,18
A\$	1.000	21.04.37	21.AO	A1ZRB5	AU3TB0000192	3 3/4%, v. 21.10.14(37), AD-Loans 2014(37) Ser.144	S s	124,65G-4,62G	123,94 G	1,9	1,9
A\$	1.000	21.06.35	21.JD	A1ZY94	AU000XCLWAM0	2 3/4%, v. 21.12.14(35), AD-Loans 2015(35) Ser.145	S s	111,92G-0,94G	111,38 G	1,84	1,84
A\$	1.000	21.09.26	21.MS	A2821R	AU0000106411	0 1/2%, v. 21.09.20(26), AD-Loans 2020(26)		96,59G-6,59G	96,32 G	1,03	1,03
A\$	1.000	21.05.32	21.MN	A28SYX	AU0000075681	1 1/4%, v. 21.11.19(32), AD-Loans 2020(32)		97,06G-6,66G	96,64 G	1,61	1,61
						Australia, Commonwealth of... Treasury Bonds					
A\$	1.000	21.05.28	21.MN	A181PV	AU000XCLWAR9	2 1/4%, v. 21.11.15(28), AD-Treasury Bonds 2016(28) 149	S s	105,36G-5,01G	105,13 G	1,43	1,43
A\$	1.000	21.03.47	21.MS	A187U8	AU000XCLWAS7	3%, v. 21.09.16(47), AD-Treasury Bonds 2016(47)		113,08G-1,55G	113,3 G	2,4	2,4
A\$	1.000	21.05.30	21.MN	A1918W	AU0000013740	2 1/2%, v. 21.05.18(30), AD-Treasury Bonds 2018(30)	S s	107,92G-7,5G	107,57 G	1,55	1,55
A\$	1.000	21.05.41	21.MN	A193XD	AU0000018442	2 3/4%, v. 21.05.18(41), AD-Treasury Bonds 2018(41)	S s	109,39G-8,44G	108,73 G	2,22	2,22
A\$	1.000	21.11.22	21.MN	A19QRK	AU000XCLWAW9	2 1/4%, v. 21.05.17(22), AD-Treasury Bonds 2017(22)		101,78G-1,78G	101,79 G	0,24	0,24
A\$	1.000	21.11.29	21.MN	A19U3W	AU000XCLWAX7	2 3/4%, v. 21.11.17(29), AD-Treasury Bonds 2018(29)	S s:	109,52G-9,12G	109,19 G	1,52	1,52
A\$	1.000	21.11.28	21.MN	A1V3A3	AU000XCLWAW3	2 3/4%, v. 21.11.16(28), AD-Treasury Bonds 2017(28) 152	S s	108,78G-8,51G	108,51 G	1,45	1,45
A\$	1.000	21.11.27	21.MN	A1VMQX	AU000XCLWAQ1	2 3/4%, v. 21.11.15(27), AD-Treasury Bonds 2016(27)	S s	107,98G-7,72G	107,67 G	1,39	1,39
A\$	1.000	21.06.39	21.JD	A1Z848	AU000XCLWAP3	3 1/4%, v. 21.06.15(39), AD-Treasury Bonds 2015(39)	S s	117,32G-7,58G	116,9 G	2,06	2,06
A\$	1.000	21.06.51	21.JD	A280QR	AU0000097495	1 3/4%, v. 21.06.20(51), AD-Treasury Bonds 20(51) TB162	S s	88,72G-8,72G	88,03 G	2,29	2,29
A\$	1.000	21.11.31	21.MN	A281ZC	AU0000101792	1%, v. 21.05.20(31), AD-Treasury Bonds 20(31)		94,85G-3,94G	94,31 G	1,67	1,67
A\$	1.000	21.11.24	21.MN	A28WCF	AU0000083768	0 1/4%, v. 21.11.19(24), AD-Treasury Bonds 2020(24)		98,36G-8,37G	98,2 G	0,51	0,51
A\$	1.000	21.12.30	21.JD	A28XE0	AU0000087454	1%, v. 21.12.19(30), AD-Treasury Bonds 2020(30)		95,63G-5,61G	95,24 G	1,53	1,53
A\$	1.000	21.11.25	21.MN	A28Z96	AU0000095457	0 1/4%, v. 21.05.20(25), AD-Treasury Bonds 2020(25)		96,51G-6,26G	96,1 G	0,52	0,52
A\$	1.000	21.06.31	21.JD	A2R3B1	AU0000047003	1 1/2%, v. 21.12.18(31), AD-Treasury Bonds 2018(31)		99,69G-9,22G	99,3 G	1,6	1,6
A\$	1.000	21.11.32	21.MN	A3KPQZ	AU0000143901	1 3/4%, v. 21.11.20(32), AD-Treasury Bonds 21(32)	S s	101,73G-0,92G	101,32 G	1,66	1,66
						Australian Capital Territory Medium - Term Notes					
A\$	10.000	23.10.31	23.AO	A2R9VT	AU3SG0002009	1 3/4%, v. 23.10.19(31), AD-Medium-Term Notes 2019(31)		98,06G-5,83G	97,09 G	2,24	2,24
						Australian Capital Territory Registered Bonds					
A\$	10.000	21.05.26	21.MN	A1812T	AU3SG0001555	2 1/2%, v. 21.05.16(26), AD-Bonds 2016(26)		104,32G-3,23G	102,57 G	1,74	1,74
A\$	10.000	18.04.28	18.AO	A190J9	AU3SG0001811	3%, v. 18.04.18(28), AD-Bonds 2018(28)		107,68G-6,15G	105,37 G	1,97	1,97
						Autobahnen-und Schnellstraßen-Finanzierungs-AG Medium - Term Notes					
Euro	1.000	18.10.24	18.10.	A19QUS	XS1701458017	0 1/4%, v. 18.10.17(24), EO-Medium-Term Notes 2017(24)		101,31G-1,31G	101,33 G		
Euro	1.000	22.09.25	22.09.	A1A082	XS0542825160	3 3/8%, v. 22.09.10(25), EO-Medium-Term Notes 2010(25)		113,06G-3,01G	113,08 G		
Euro	1.000	11.06.32	11.06.	A1G5UB	XS0790003023	2 3/4%, v. 11.06.12(32), EO-Medium-Term Notes 2012(32)		125,17G-4,56G	125,34 G	0,35	0,35
Euro	1.000	20.06.33	20.06.	A1HMB7	XS0944835734	2 3/4%, v. 20.06.13(33), EO-Medium-Term Notes 2013(33)		126,96G-6,25G	126,99 G	0,4	0,4
Euro	1.000	15.09.22	15.09.	A1Z6K1	XS1291264775	0 5/8%, v. 15.09.15(22), EO-Medium-Term Notes 2015(22)		100,841G-0,837G	100,839 G		
Euro	1.000	15.09.30	15.09.	A1Z6K2	XS1291270319	1 1/2%, v. 15.09.15(30), EO-Medium-Term Notes 2015(30)		111,32G-0,98G	111,41 G	0,22	0,22
Euro	1.000	16.07.27	16.07.	A28ZU9	XS2203969246	v. 16.07.20(27), EO-Medium-Term Notes 2020(27)		100,07G-99,9G	100,07 G	0,02	0,02
Euro	1.000	16.07.35	16.07.	A28ZVA	XS2203969329	0 1/10%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35)		95,78G-5,08G	95,91 G	0,21	0,21
Euro	1.000	09.07.29	09.07.	A2R4T5	XS2024602240	0 1/10%, v. 09.07.19(29), EO-Medium-Term Notes 2019(29)		99,95G-9,7G	99,97 G	0,14	0,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	02.06.31	02.06.	A3KR0Q	XS2348690350	Autobahnen-und Schnellstraßen-Finanzierungs-AG Medium - Term Notes 0 1/8%, v. 02.06.21(31), EO-Medium-Term Notes 2021(31)		98,96G-8,55G	99,05 G	0,25	0,25
US\$	1.000	15.01.30	15.JJ	A28R4D	US052769AG12	Autodesk Inc. Registered Notes 2,8500000000000001%, v. 14.01.20(30), DL-Notes 2020(20/30)		103,32G-3,07G	103,55 G	2,44	2,44
Euro	1.000	26.06.23	26.06.	A192HV	XS1713462585	Autoliv Inc. Guaranteed Registered Notes 0 3/4%, v. 26.06.18(23), EO-Notes 2018(18/23)		101,021G-0,995G	100,962 G	0,08	0,08
US\$	1.000	01.09.30	01.MS	A281C8	US053015AF05	Automatic Data Processing Inc. Registered Notes 1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30)		94,67G-4,36G	94,79 G	1,97	1,97
US\$	1.000	15.11.24	15.MN	A19R6G	US05329WAN20	Autonation Inc. Guaranteed Registered Notes 3 1/2%, v. 10.11.17(24), DL-Notes 2017(17/24)		105,01G-4,82G	104,9 G	1,78	1,78
US\$	1.000	15.11.27	15.MN	A19R6H	US05329WAP77	3,7999999999999998%, v. 10.11.17(27), DL-Notes 2017(17/27)		107,3G-7,33G	107,72 G	2,47	2,47
Euro	50.000	04.07.22	04.07.	A0NYXH	FR0010491720	Autoroutes du Sud de la France S.A. Medium - Term Notes 5 5/8%, v. 04.07.07(22), EO-Medium-Term Notes 2007(22)	S s S s	103,04G-3,037G	103,056 G		
Euro	100.000	13.05.26	13.05.	A181CH	FR0013169885	1%, v. 13.05.16(26), EO-Med.-Term Notes 2016(16/26)		103,925G-3,88G	104,03 G	0,11	0,11
Euro	100.000	27.06.28	27.06.	A192S5	FR0013346137	1 3/8%, v. 27.06.18(28), EO-Medium-Term Nts 2018(18/28)		107,03G-6,88G	107,35 G	0,3	0,3
Euro	100.000	18.01.27	18.01.	A19BLP	FR0013231099	1 1/4%, v. 18.01.17(27), EO-Med.-Term Notes 2017(17/27)		105,16G-5,05G	105,29 G	0,24	0,24
Euro	100.000	20.04.26	20.04.	A19F3E	FR0013251170	1 1/8%, v. 20.04.17(26), EO-Medium-Term Nts 2017(17/26)		104,335G-4,28G	104,48 G	0,13	0,13
Euro	100.000	22.01.30	22.01.	A19UWX	FR0013310455	1 3/8%, v. 22.01.18(30), EO-Medium-Term Nts 2018(18/30)		107,68G-7,45G	107,77 G	0,43	0,43
Euro	100.000	18.01.23	18.01.	A1HEW6	FR0011394907	2 7/8%, v. 18.01.13(23), EO-Medium-Term Nts.2013(13/23)		103,345G-3,34G	103,31 G		
Euro	100.000	17.01.24	17.01.	A1ZCAK	FR0011694033	2,9500000000000002%, v. 17.01.14(24), EO-Med.-Term Notes 2014(14/24)		105,56G-5,54G	105,5 G	0,23	0,23
Euro	100.000	21.02.31	21.02.	A2RYCH	FR0013404571	1 3/8%, v. 21.02.19(31), EO-Medium-Term Nts 2019(19/31)		107,74G-7,28G	107,28 G	0,56	0,56
Euro	1.000	26.09.29	26.09.	A19PLG	XS1688199949	Autostrade per L'Italia S.p.A. Medium - Term Notes 1 7/8%, v. 26.09.17(29), EO-Med.-Term Nts 2017(29/29)		102,5G-1,47G		1,67	1,67
Euro	1.000	12.06.23	12.06.	A1Z247	IT0005108490	Autostrade per L'Italia S.p.A. Obbligazioni 1 5/8%, v. 12.06.15(23), EO-Obbl. 2015(23)		101,24G-1,29G	101,25 G	0,72	0,72
US\$	1.000	01.06.27	01.JD	A19F4Q	US053332AV43	AutoZone Inc. Registered Notes 3 3/4%, v. 18.04.17(27), DL-Notes 2017(17/27)		109,335G-9,14G	109,4 G	1,97	1,97
US\$	1.000	15.04.25	15.AO	A1Z0QF	US053332AR31	3 1/4%, v. 29.04.15(25), DL-Notes 2015(15/25)		105,03G-4,935G	105,025 G	1,71	1,71
US\$	1.000	15.01.31	15.JJ	A2802Q	US053332BA96	1,6499999999999999%, v. 14.08.20(31), DL-Notes 2020(20/31)		93,58G-3,27G	93,88 G	2,5	2,5
US\$	1.000	15.04.25	15.AO	A28VMF	US053332AY81	3 5/8%, v. 30.03.20(25), DL-Notes 2020(20/25)		106,11G-5,98G	106,08 G	1,75	1,75
US\$	1.000	15.04.30	15.AO	A28VMG	US053332AZ56	4%, v. 30.03.20(30), DL-Notes 2020(20/30)		111,69G-1,22G	111,84 G	2,51	2,51
US\$	1.000	18.04.24	18.AO	A2R0MM	US053332AX09	3 1/8%, v. 18.04.19(24), DL-Notes 2019(19/24)		103,76G-3,77G	103,78 G	1,46	1,45
US\$	1.000	15.11.24	15.MN	A1ZSPM	US05348EAU38	Avalonbay Communities Inc. Medium - Term Notes 3 1/2%, v. 21.11.14(24), DL-Med.-Term Nts 2014(14/24)		105,775G-5,71G	105,765 G	1,47	1,47
US\$	1.000	01.03.30	01.MS	A28TM7	US05348EBG35	2,2999999999999998%, v. 25.02.20(30), DL-Medium-Term Nts 2020(20/30)		100,84G-0,64G	101,07 G	2,23	2,23
US\$	1.000	15.01.31	15.JJ	A28XBP	US05348EBH18	2,4500000000000002%, v. 22.05.20(31), DL-Medium-Term Nts 2020(20/31)		101,53G-1,75G	102,52 G	2,25	2,25
US\$	1.000	01.06.29	01.JD	A2R2BE	US05348EBF51	3,2999999999999998%, v. 15.05.19(29), DL-Medium-Term Nts 2019(29/29)		106,84G-6,38G	107,24 G	2,37	2,37
US\$	1.000	15.01.32	15.JJ	A3KV7H	US053484AB76	Avalonbay Communities Inc. Registered Notes 2,0499999999999998%, v. 15.09.21(32), DL-Notes 2021(21/32)		97,89G-7,7G	98,34 G	2,32	2,32
US\$	1.000	01.12.24	01.JD	A19SNG	US05351WAA18	Avangrid Inc. Registered Notes 3,1499999999999999%, v. 21.11.17(24), DL-Notes 2017(17/24)		104,475G-4,55G	104,45 G	1,55	1,55
US\$	1.000	15.04.25	15.AO	A28V3L	US05351WAC73	3,2000000000000002%, v. 09.04.20(25), DL-Notes 2020(20/25)		105,08G-4,9G	104,98 G	1,67	1,67
US\$	1.000	01.06.29	01.JD	A2R2KD	US05351WAB90	3,7999999999999998%, v. 16.05.19(29), DL-Notes 2019(19/29)		109,1G-8,76G	109,31 G	2,51	2,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	01.11.25 15.07.28	01.MN 15.JJ	A284PV A28ZVY	XS2251742537 XS2205083749	Avantor Funding Inc. Senior Notes 2 5/8%, v. 06.11.20(25), EO-Notes 2020(20/25) Reg.S 3 7/8%, v. 17.07.20(28), EO-Notes 2020(20/28) Reg.S		102,17G-2,13G 102,995G-3,421G	102,47 G 103,342 G	2,05 3,32	2,05 3,31
Euro US\$	1.000 1.000	03.03.25 30.04.30	03.03. 30.AO	A19D32 A28UVG	XS1533922263 US053611AK55	Avery Dennison Corp. Registered Notes 1 1/4%, v. 03.03.17(25), EO-Notes 2017(17/25) 2,6499999999999999%, v. 11.03.20(30), DL-Notes 2020(20/30)		103,41G-3,32G 101,27G-0,853G	103,415 G 101,418 G	0,2 2,55	0,2 2,55
Euro	1.000	01.06.25	01.JD	A289R7	DE000A289R74	Aves One AG Inhaber - Schuldverschreibungen 5 1/4%, v. 01.06.20(25), IHS v.2020(2022/25)		100G-0G	100,35 G	5,32	5,31
Euro	1.000	15.09.24	15.MS	A2YN2H	DE000A2YN2H9	Aves Schienenlogistik 1 GmbH & Co. KG Inhaber - Schuldverschreibungen 5 1/4%, v. 15.09.19(24), IHS v.2019(2021/2024)		100,5G-0,5G	100,5 G	5,11	5,1
US\$	1.000	01.05.23	01.MN	A19Z7B	USU0536PAB05	Aviation Capital Group LLC Registered Notes 3 7/8%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S		102,66G-2,64G	102,67 G	1,87	1,87
US\$	1.000	15.03.23	15.MS	A1UKZU	US73179PAK21	Avient Corp. Registered Notes 5 1/4%, v. 28.02.13(23), DL-Notes 2013(13/23)		103,821G-3,671G	103,499 G	2,16	2,15
Euro Euro	1.000 1.000	09.02.27 01.10.30	09.02. 01.10.	A19C1B A2825Y	XS1562601424 XS2239067379	Avinor AS Medium - Term Notes 1 1/4%, v. 09.02.17(27), EO-Medium-Term Nts 2017(17/27) 0 3/4%, v. 01.10.20(30), EO-Medium-Term Nts 2020(20/30)		104,75G-4,61G 100,36G-0,05G	104,66 G 100,43 G	0,34 0,74	0,34 0,74
Euro	1.000	15.11.24	15.MN	A186TY	XS1496337236	Avis Budget Finance PLC Guaranteed Registered Notes 4 1/8%, v. 26.09.16(24), EO-Notes 2016(16/24) Reg.S		100,655G-0,832G	100,75 G	3,85	3,85
Euro	1.000	30.01.26	30.JJ	A2RSLY	XS1889107931	Avis Budget Finance PLC Registered Notes 4 3/4%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S		101,63G-2,001G	101,121 G	4,25	4,25
Euro Euro	1.000 1.000	27.10.23 13.11.27	27.10. 13.11.	A18794 A2RT8J	XS1509003361 XS1908273219	Aviva PLC Medium - Term Notes 0 5/8%, v. 27.10.16(23), EO-Med.-Term Nts 2016(23) 1 7/8%, v. 13.11.18(27), EO-Med.-Term Nts 2018(27)		101,38G-1,44G 110,06G-9,8G	101,23 G 109,96 G		0,19 0,19
Euro Euro Euro £	1.000 1.000 1.000 1.000	05.07.43 04.12.45 03.07.44 03.06.55	05.07. 04.12. 03.07. 03.JD	A1HNBA A1Z2LE A1ZLJX A28X36	XS0951553592 XS1242413679 XS1083986718 XS2181348405	Aviva PLC Subordinated Floating Rate Medium - Term Notes 6 1/8%, zinsv. v. 05.07.13-04.07.23, v. 05.07.13(43), EO-FLR Med.-T. Nts 2013(23/43) 3 3/8%, zinsv. v. 04.06.15-03.12.25, v. 04.06.15(45), EO-FLR Med.-T. Nts 2015(25/45) 3 7/8%, zinsv. v. 03.07.14-02.07.24, v. 03.07.14(44), EO-FLR Med.-T. Nts 2014(24/44) 4%, zinsv. v. 03.06.20-02.06.35, v. 03.06.20(55), LS-FLR Med.-T. Nts 2020(35/55)		108,92G-8,89G 109,65G-9,56G 108,23G-8,16G 107,94G-7,03G	108,86 G 109,63 G 108,15 G 108,18 G	5,41 2,82 3,35 3,67	5,41 2,82 3,35 3,67
£	10.000	endlos	29.09.	908352	XS0177447983	Aviva PLC Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 29.09.03-28.09.22, LS-FLR Notes 2003(22/Und.)		103,183G-3,083G	102,007 G		
US\$ US\$	1.000 1.000	15.04.26 15.05.31	15.AO 15.MN	A18ZJA A3KQ2F	US053807AS28 US053807AU73	Avnet Inc. Registered Notes 4 5/8%, v. 29.03.16(26), DL-Notes 2016(16/26) 3%, v. 06.05.21(31), DL-Notes 2021(21/31)		109,145G-9,225G 99,03G-8,65G	109,39 G 99,28 G	2,36 3,19	2,36 3,19
US\$	1.000	15.03.43	15.MS	A1HHLQ	US054303AZ59	Avon Products Inc. Registered Bonds 8,4499999999999999%, v. 12.03.13(43), DL-Notes 2013(13/43)		122,95G-3,36G	122,79 G	6,52	6,52
US\$	1.000	15.03.23	15.MS	A1HG9T	US054303BA99	Avon Products Inc. Registered Notes 6 1/2%, v. 12.03.13(23), DL-Notes 2013(13/23)		105,42G-5,24G	105,42 G	2,08	2,08
Euro	50.000	23.03.23	23.03.	A18ZDJ	FR0013141058	AXA Bank Europe SCF OFM 0 3/8%, v. 23.03.16(23), EO-Med.-Term Obl.Fonc.2016(23)	S C00010	100,806G-0,792G	100,805 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach		
										ISMA	B/F	
Euro	100.000	14.03.22	14.03.	A19EHJ	FR0013242302	AXA Bank Europe SCF OFM 0 1/8%, v. 14.03.17(22), EO-Med.-Term Obl.Fonc.2017(22)		100,135G-0,135G	100,14	G		
Euro	100.000	18.04.25	18.04.	A19ZB1	FR0013329224	0 1/2%, v. 18.04.18(25), EO-Med.-Term Obl.Fonc.2018(25)		102,06G-1,98G	102,065	G		
Euro	100.000	22.01.27	22.01.	A28SDF	FR0013478047	0,01%, v. 22.01.20(27), EO-Med.-Term Obl.Fonc.2020(27)		99,93G-9,78G	99,94	G	0,02	0,02
Euro	100.000	01.10.24	01.10.	A28UWD	FR0013499977	0 1/8%, v. 01.04.20(24), EO-Med.-Term Obl.Fonc.2020(24)		100,82G-0,79G	100,82	G		
Euro	100.000	09.06.40	09.06.	A28X5J	FR0013516176	0 1/4%, v. 09.06.20(40), EO-Med.-Term Obl.Fonc.2020(40)		95,15G-4,1G	95,3	G	0,53	0,53
Euro	100.000	25.06.35	25.06.	A28YY2	FR0013520210	AXA Home Loan SFH S.A. OHM 0 1/8%, v. 25.06.20(35), EO-M.-T.Obl.Fin.Hab. 2020(35)		96,01G-5,24G	96,09	G	0,26	0,26
Euro	100.000	05.07.27	05.07.	A2R4L5	FR0013432069	0,05%, v. 05.07.19(27), EO-M.-T.Obl.Fin.Hab. 2019(27)		100,13G-99,957G	100,156	G	0,06	0,06
Euro	100.000	16.10.29	16.10.	A2R872	FR0013453172	0,01%, v. 16.10.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29)		98,79G-8,43G	98,81	G	0,02	0,02
Euro	1.000	15.11.26	15.11.	A3KYZN	XS2407019798	AXA Logistics Europe Master S.C.A. Senior Notes 0 3/8%, v. 15.11.21(26), EO-Notes 2021(21/26) Reg.S		98,86G-8,71G	98,87	G	0,64	0,64
Euro	1.000	15.11.29	15.11.	A3KYZT	XS2407019871	0 7/8%, v. 15.11.21(29), EO-Notes 2021(21/29) Reg.S		98,35G-8G	98,32	G	1,14	1,14
Euro	1.000	15.05.28	15.05.	A181MR	XS1410426024	AXA S.A. Medium - Term Notes 1 1/8%, v. 13.05.16(28), EO-Med.-Term Nts 2016(28/28)		106,22G-6,08G	105,95	G	0,17	0,17
US\$	1.000	15.12.30	15.JD	600389	US054536AA57	AXA S.A. Registered Subordinated Notes 8,5999999999999996%, v. 15.12.00(30), DL-Notes 2000(30)		143,76G-4,07G	144,37	G	2,98	2,98
Euro	1.000	endlos	29.JAJO	810177	XS0179060974	AXA S.A. Subordinated Floating Rate Medium - Term Notes 0,73%, zinsv. v. 29.10.21-28.01.22, EO-FLR Med.-T. Nts 03(13/Und.)		93,45G-3,45G	93,45	G		
Euro	1.000	endlos	02.MJSD	825943	XS0181369454	0,333%, zinsv. v. 02.12.21-01.03.22, EO-FLR Med.-T. Nts 03(08/Und.)		92,59G-2,66G	92,75	G		
Euro	1.000	endlos	02.04.	A0AXF2	XS0188935174	4,0789999999999997%, zinsv. v. 02.04.21-01.04.22, EO-FLR Med.-T. Nts 04(09/Und.)		102,77G-2,58G	102,77	G		
Euro	1.000	endlos	29.AO	A0DEGR	XS0203470157	0,296%, zinsv. v. 29.10.21-28.04.22, EO-FLR Med.-T. Nts 04(09/Und.)		92,62G-2,57G	93,09	G		
US\$	1.000	endlos	06.FA	A0DESG	XS0185672291	1,2709999999999999%, zinsv. v. 06.08.21-05.02.22, DL-FLR Med.-T. Nts 04(09/Und.)		94,47G-4,5G	94,53	G		
Euro	1.000	endlos	20.12.	A0DHJ4	XS0207825364	3 3/4%, zinsv. v. 20.12.21-19.12.22, EO-FLR Med.-T. Nts 04(09/Und.)		103,06G-3,1G	103,05	G		
Euro	1.000	endlos	25.01.	A0DXAK	XS0210434782	3%, zinsv. v. 25.01.21-24.01.22, EO-FLR Med.-T. Nts 05(10/Und.)		101,75G-1,75G	101,75	G		
Euro	1.000	08.07.47	06.07.	A18ZN6	XS1346228577	3 3/8%, zinsv. v. 30.03.16-05.07.27, v. 30.03.16(47), EO-FLR M.-T.Nts 2016(27/47)		112,04G-2G	112,19	G	2,72	2,72
US\$	2.000	17.01.47	17.JJ	A19BTN	XS1550938978	5 1/8%, zinsv. v. 17.01.17-16.01.27, v. 17.01.17(47), DL-FLR M.-T.Nts 2017(27/47)		111,18G-1,12G	111,21	G	4,44	4,44
Euro	1.000	28.05.49	28.05.	A19YJP	XS1799611642	3 1/4%, zinsv. v. 26.03.18-27.05.29, v. 26.03.18(49), EO-FLR M.-T.Nts 2018(29/49)		112,47G-2,21G	112,26	G	2,62	2,62
Euro	1.000	04.07.43	04.07.	A1HE8G	XS0878743623	5 1/8%, zinsv. v. 22.01.13-03.07.23, v. 22.01.13(43), EO-FLR Med.-T. Nts 2013(23/43)		107,55G-7,53G	107,47	G	4,57	4,56
Euro	1.000	endlos	08.10.	A1ZJKM	XS1069439740	3 7/8%, zinsv. v. 20.05.14-07.10.25, EO-FLR Med.-T. Nts 14(25/Und.)		111,18G-1,2G	111,37	G		
Euro	1.000	endlos	07.11.	A1ZR8M	XS1134541306	3,9409999999999998%, zinsv. v. 07.11.14-06.11.24, EO-FLR Med.-T. Nts 14(24/Und.)		109,41G-9,41G	109,38	G		
Euro	1.000	07.10.41	07.10.	A3KN91	XS2314312179	1 3/8%, zinsv. v. 07.04.21-19.10.31, v. 07.04.21(41), EO-FLR M.-T.Nts 2021(31/41)		98,04G-7,64G	98,05	G	1,51	1,51
US\$	2.000	endlos	15.MS	A1858R	XS1489814340	AXA S.A. Subordinated Medium - Term Notes 4 1/2%, DL-Med.-Term Nts 2016(22/Und.)		100,299G-99,89G	100,05	G		
US\$	2.000	endlos	22.JJ	A1HE2H	XS0876682666	5 1/2%, DL-Med.-Term Nts 2013(19/Und.)		100,503G-0,7G	100,54	G		
Euro	1.000	15.01.25	15.JJ	A186DD	XS1492656787	Axalta Coating Systems Dutch Holding B B.V. Guaranteed Notes 3 3/4%, v. 27.09.16(25), EO-Notes 2016(20/25) Reg.S		100,515G-0,505G	100,82	G	3,6	3,6
sfrs	5.000	23.07.27	23.07.	A280J9	CH0468581571	Axpo Holding AG Anleihen 1,002%, v. 23.07.20(27), SF-Anl. 2020(27)		103,98G-3,66G	103,84	G	0,34	0,34
Euro	100.000	25.10.23	25.10.	A0G0G3	ES0312298096	AYT Cédulas Cajas Global - Fondo de Titulización de Activos Asset Backed Securities 4 1/4%, v. 25.10.06(23), EO-Asset Backed Nts 2006(23)		108,164G-8,146G	108,176	G		
Euro	100.000	14.12.22	14.12.	A0GKWT	ES0312298021	3 3/4%, v. 14.12.05(22), EO-Asset Backed Nts 2005(22)		103,95G-3,935G	103,95	G		
Euro	100.000	25.05.27	25.05.	A0NVJQ	ES0312298120	4 3/4%, v. 25.05.07(27), EO-Asset Backed Nts 2007(27)		124,02G-3,84G	124,08	G	0,29	0,29
Euro	1.000	28.04.24	28.JAJO	A3KPSQ	SE0015837794	Azerion Holding B.V. Guaranteed Registered Notes 7 1/4%, v. 28.04.21(24), EO-Bonds 2021(21/24)		103G-3G	103	G	5,99	5,97

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	12.12.24	12.12.	A2SBGY	XS2081611993	Azimut Holding S.p.A. Bonds 1 5/8%, v. 12.12.19(24), EO-Bonds 2019(24)		102,33G-2,3G	102,27 G	0,83	0,83
US\$	1.000	01.04.25	01.AO	A19FP4	US05508RAE62	B & G Foods Inc.[New] Guaranteed Registered Notes 5 1/4%, v. 03.04.17(25), DL-Notes 2017(17/25)		102,045G-2,21G	102,18 G	4,56	4,55
US\$	1.000	15.09.27	15.MS	A2R7X8	US05508WAB19	B & G Foods Inc.[New] Registered Notes 5 1/4%, v. 26.09.19(27), DL-Notes 2019(19/27)		103,575G-3,76G	103,74 G	4,54	4,54
US\$	1.000	25.03.28	25.MS	A282X6	US05526DBR52	B.A.T. Capital Corp. Guaranteed Registered Notes 2,2589999999999999%, v. 25.09.20(28), DL-Notes 2020(20/28)		97,74G-7,55G	97,72 G	2,71	2,71
US\$	1.000	25.03.31	25.MS	A282X7	US05526DBS36	2,726%, v. 25.09.20(31), DL-Notes 2020(20/31)		96,81G-6,63G	97,25 G	3,17	3,17
US\$	1.000	25.09.40	25.MS	A282X8	US05526DBT19	3,734%, v. 25.09.20(40), DL-Notes 2020(20/40)		95,82G-5,08G	96,7 G	4,16	4,15
US\$	1.000	25.09.50	25.MS	A282X9	US05526DBU81	3,984%, v. 25.09.20(50), DL-Notes 2020(20/50)		95,78G-5,44G	97,07 G	4,31	4,31
US\$	1.000	02.04.30	02.AO	A28VNC	US05526DBN49	4,9059999999999997%, v. 02.04.20(30), DL-Notes 2020(20/30)		112,5G-2,12G	112,84 G	3,25	3,25
US\$	1.000	02.04.27	02.AO	A28VND	US05526DBP96	4,7000000000000002%, v. 02.04.20(27), DL-Notes 2020(20/27)		109,89G-9,98G	110,18 G	2,67	2,67
US\$	1.000	02.04.50	02.AO	A28VNE	US05526DBQ79	5,282%, v. 02.04.20(50), DL-Notes 2020(20/50)		112,91G-1,88G	114,09 G	4,58	4,58
US\$	1.000	06.09.26	06.MS	A2R7H0	US05526DBJ37	3,2149999999999999%, v. 06.09.19(26), DL-Notes 2019(19/26)		103,79G-3,78G	103,88 G	2,37	2,37
US\$	1.000	06.09.49	06.MS	A2R7H1	US05526DBK00	4,758%, v. 06.09.19(49), DL-Notes 2019(19/49)		106,34G-5,68G	107,53 G	4,45	4,45
US\$	1.000	06.09.24	06.MS	A2R7HY	US05526DBG97	2,7890000000000001%, v. 06.09.19(24), DL-Notes 2019(19/24)		102,8G-2,83G	102,97 G	1,71	1,71
US\$	1.000	06.09.29	06.MS	A2R7HZ	US05526DBH70	3,4620000000000002%, v. 06.09.19(29), DL-Notes 2019(19/29)		103,62G-3,26G	103,83 G	3,01	3
US\$	1.000	15.08.22	15.FA	A2RTLRL	US05526DAV73	2,7639999999999998%, v. 15.08.17(22), DL-Notes 2017(17/22)		101,115G-1,1G	101,16 G	0,99	0,99
US\$	1.000	15.08.24	15.FA	A2RTLRS	US05526DAZ87	3,222%, v. 15.08.17(24), DL-Notes 2018(18/24)		103,92G-3,92G	103,98 G	1,69	1,69
US\$	1.000	15.08.27	15.FA	A2RTLTL	US05526DBB01	3,5569999999999999%, v. 15.08.17(27), DL-Notes 2018(18/27)		104,67G-4,6G	104,75 G	2,69	2,69
US\$	1.000	15.08.37	15.FA	A2RTLTLU	US05526DBD66	4,3899999999999997%, v. 15.08.17(37), DL-Notes 2018(18/37)		105,24G-4,64G	105,7 G	4,03	4,03
US\$	1.000	15.08.47	15.FA	A2RTLTV	US05526DBF15	4,54%, v. 15.08.17(47), DL-Notes 2017(17/47)		104,05G-3,38G	105,11 G	4,37	4,37
Euro	1.000	16.11.23	16.11.	A19M4B	XS1664644710	B.A.T. Capital Corp. Medium - Term Notes 1 1/8%, v. 16.08.17(23), EO-Med.-Term Nts 2017(23/23)	S s	101,74G-1,705G	101,66 G	0,21	0,21
£	1.000	15.08.25	15.08.	A19M4C	XS1664647499	2 1/8%, v. 16.08.17(25), LS-Med.-Term Nts 2017(25/25)	S s	100,02G-99,85G	100,2 G	2,17	2,17
US\$	1.000	15.06.25	15.JD	A1Z260	USG08820CH69	B.A.T. International Finance PLC Guaranteed Registered Notes 3,9500000000000002%, v. 15.06.15(25), DL-Notes 2015(15/25) Reg.S		106,552G-6,25G	106,41 G	2,08	2,08
US\$	1.000	25.03.26	25.MS	A28232	US05530QAN07	1,6679999999999999%, v. 25.09.20(26), DL-Notes 2020(20/26)		97,99G-7,97G	98,14 G	2,18	2,18
£	1.000	12.03.24	12.03.	A0TSJR	XS0352062995	B.A.T. International Finance PLC Medium - Term Notes 7 1/4%, v. 12.03.08(24), LS-Medium-Term Notes 2008(24)		111,56G-1,53G	111,68 G	1,84	1,84
£	1.000	09.09.52	09.09.	A1851D	XS1488409977	2 1/4%, v. 09.09.16(52), LS-Med.-Term Nts 2016(52)		67,94G-6,87G	66,2 G	4,19	4,19
£	1.000	23.11.55	23.11.	A18U4V	XS1324911608	4%, v. 23.11.15(55), LS-Med.-Term Nts 2015(55/55)		95,95G-4,23G	96,15 G	4,33	4,33
Euro	1.000	23.05.22	23.05.	A18U4W	XS1324928750	1%, v. 23.11.15(22), EO-Medium-Term Nts 2015(22/22)		100,205G-0,205G	100,195 G	0,48	0,48
Euro	1.000	16.01.30	16.01.	A19M4D	XS1664644983	2 1/4%, v. 16.08.17(30), EO-Medium-Term Nts 2017(29/30)		104,39G-4,22G	104,4 G	1,68	1,68
£	50.000	29.06.22	29.06.	A1AJG0	XS0436059843	6%, v. 29.06.09(22), LS-Medium-Term Notes 2009(22)	S s	102,51G-2,46G	102,5 G	0,97	0,97
£	1.000	24.11.34	24.11.	A1AP7C	XS0468426266	6%, v. 24.11.09(34), LS-Medium-Term Notes 2009(34)		122,75G-1,88G	123,2 G	3,82	3,82
£	1.000	05.07.40	05.07.	A1AYS1	XS0522408599	5 3/4%, v. 05.07.10(40), LS-Medium-Term Notes 2010(40)		121,05G-1,04G	121,04 G	4,1	4,1
Euro	1.000	19.01.23	19.01.	A1HCS3	XS0856014583	2 3/8%, v. 19.11.12(23), EO-Medium-Term Notes 2012(23)		102,595G-2,58G	102,6 G		
Euro	1.000	25.03.25	25.03.	A1HHTU	XS0909359332	2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2015(26/27)		107,58G-7,425G	107,505 G	0,43	0,43
£	1.000	04.09.26	04.09.	A1HQQ3	XS0969309847	4%, v. 06.09.13(26), LS-Medium-Term Notes 2013(26)		107,09G-6,91G	107,25 G	2,42	2,42
Euro	1.000	06.03.29	06.03.	A1ZEG3	XS1043097630	3 1/8%, v. 06.03.14(29), EO-Med.-Term Notes 2014(28/29)		111,06G-0,76G	111,11 G	1,53	1,53
Euro	1.000	13.10.23	13.10.	A1ZYK3	XS1203854960	0 7/8%, v. 13.03.15(23), EO-Med.-Term Notes 2015(23/23)		101,29G-1,215G	101,255 G	0,19	0,19
Euro	1.000	13.03.27	13.03.	A1ZYK4	XS1203859928	1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27)		101,82G-1,7G	101,81 G	0,91	0,91
Euro	1.000	13.03.45	13.03.	A1ZYK5	XS1203860934	2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45)		96,5G-5,38G	96,74 G	2,26	2,26
£	1.000	26.06.28	26.06.	A28ZAH	XS2197683894	2 1/4%, v. 26.06.20(28), LS-Med.-Term Nts 2020(20/28)		97,1G-6,76G	97,18 G	2,8	2,8
Euro	1.000	07.10.24	07.10.	A28VTC	XS2153593103	B.A.T. Netherlands Finance B.V. Medium - Term Notes 2 3/8%, v. 07.04.20(24), EO-Medium-Term Nts 2020(20/24)		105,54G-5,48G	105,55 G	0,38	0,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	07.04.28	07.04.	A28VTD	XS2153597518	B.A.T. Netherlands Finance B.V. Medium - Term Notes 3 1/8%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28)		111,4G-1,22G	111,45 G	1,25	1,25
Euro	1.000	06.10.22	06.10.	A1ZQSC	XS1117528189	Babcock International Group PLC Medium - Term Notes 1 3/4%, v. 06.10.14(22), EO-Med.-Term Notes 2014(14/22)		100,915G-0,905G	100,895 G	0,56	0,56
Euro	1.000	13.09.27	13.09.	A2R7ME	XS2051664675	1 3/8%, v. 13.09.19(27), EO-Medium-Term Nts 2019(19/27)		101,28G-1,11G	101,4 G	1,17	1,17
US\$	1.000	15.05.25	15.MN	A19Z63	USG06905AD83	Bacardi Ltd. Guaranteed Registered Notes 4,4500000000000002%, v. 30.04.18(25), DL-Notes 2018(18/25) Reg.S		108,42G-7,57G	107,76 G	2,12	2,12
US\$	1.000	15.05.28	15.MN	A19Z65	USG06905AE66	4,7000000000000002%, v. 30.04.18(28), DL-Notes 2018(18/28) Reg.S		113,45G-2,73G	113,17 G	2,54	2,54
US\$	1.000	15.05.48	15.MN	A19Z69	USG06905AG15	5,2999999999999998%, v. 30.04.18(48), DL-Notes 2018(18/48) Reg.S		131,54G-27,67G	129,53 G	3,69	3,69
Euro	1.000	03.07.23	03.07.	A1HMOV0	XS0947658208	Bacardi Ltd. Registered Notes 2 3/4%, v. 03.07.13(23), EO-Notes 2013(13/23)		103,77G-3,74G	103,76 G	0,26	0,26
US\$	1.000	16.09.32	16.MS	A282HP	XS2226916216	Bahrain, Königreich Medium - Term Notes 5,4500000000000002%, v. 16.09.20(32), DL-Med.-Term Notes 2020(32)		96,74G-6,89G	96,75 G	5,93	5,93
US\$	1.000	14.05.30	14.MN	A28XB3	XS2172965282	7 3/8%, v. 14.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S		110,3G-0,43G	110,52 G	5,87	5,86
US\$	1.000	30.09.31	30.MS	A2R8JS	XS2058948451	5 5/8%, v. 30.09.19(31), DL-Med.-Term Nts 2019(31)Reg.S		98,03G-8,33G	98,01 G	5,94	5,93
US\$	1.000	12.10.28	12.AO	A187GL	XS1405766541	Bahrain, Königreich Registered Bonds 7%, v. 12.10.16(28), DL-Bonds 2016(28) Reg.S		108,17G-8,47G	108,23 G	5,56	5,56
US\$	1.000	20.09.29	20.MS	A19PDV	XS1675862012	6 3/4%, v. 20.09.17(29), DL-Bonds 2017(29) Reg.S		107,22G-7,51G	107,24 G	5,62	5,61
US\$	1.000	20.09.47	20.MS	A19PDX	XS1675862103	7 1/2%, v. 20.09.17(47), DL-Bonds 2017(47) Reg.S		101,17G-1,14G	101,33 G	7,54	7,53
US\$	1.000	05.07.22	05.JJ	A1G6Y5	XS0794901727	6 1/8%, v. 05.07.12(22), DL-Bonds 2012(22) Reg.S		102,042G-2,04G	102 G	2,1	2,09
US\$	1.000	01.08.23	01.FA	A1HPCD	XS0956406135	6 1/8%, v. 01.08.13(23), DL-Bonds 2013(23) Reg.S		104,91G-5,09G	105,09 G	2,83	2,83
US\$	1.000	19.09.44	19.MS	A1ZPVJ	XS1110833123	6%, v. 17.09.14(44), DL-Bonds 2014(44) Reg.S		90,66G-0,51G	90,74 G	6,94	6,94
US\$	1.000	29.09.23	29.MS	A19YLA	US056752AK40	Baidu Inc. Registered Notes 3 7/8%, v. 29.03.18(23), DL-Notes 2018(18/23)		104,07G-4,04G	104,07 G	1,52	1,52
US\$	1.000	29.03.28	29.MS	A19YLB	US056752AL23	4 3/8%, v. 29.03.18(28), DL-Notes 2018(18/28)		110,82G-0,44G	110,95 G	2,57	2,57
US\$	1.000	28.11.22	28.MN	A1HC3L	US056752AB41	3 1/2%, v. 28.11.12(22), DL-Notes 2012(12/22)		102,03G-2,04G	102,1 G	1,24	1,24
US\$	1.000	09.04.26	09.AO	A283PE	US056752AS75	1,72%, v. 09.10.20(26), DL-Notes 2020(20/26)		98,7G-8,48G	98,66 G	2,1	2,1
US\$	1.000	09.10.30	09.AO	A283PF	US056752AT58	2 3/8%, v. 09.10.20(30), DL-Notes 2020(20/30)		97,25G-6,39G	97,02 G	2,86	2,86
US\$	1.000	07.04.25	07.AO	A28VSB	US056752AQ10	3,0750000000000002%, v. 07.04.20(25), DL-Notes 2020(20/25)		103,82G-3,55G	103,77 G	1,96	1,96
US\$	1.000	07.04.30	07.AO	A28VSC	US056752AR92	3,4249999999999998%, v. 07.04.20(30), DL-Notes 2020(20/30)		105G-4,46G	105,04 G	2,84	2,84
US\$	1.000	15.09.40	15.MS	A1A0FY	US057224AZ09	Baker Hughes Holdings LLC Registered Notes 5 1/8%, v. 24.08.10(40), DL-Notes 2010(10/40)		124,9G-4,562G	126,02 G	3,38	3,37
US\$	1.000	01.05.30	01.MN	A28WWX	US05724BAA70	Baker Hughes Holdings LLC/Baker Hughes Co-Obligor Inc. Registered Notes 4,4859999999999998%, v. 01.05.20(30), DL-Notes 2020(20/30)		114,72G-4,7G	115,55 G	2,53	2,53
US\$	1.000	07.11.29	07.MN	A2R99S	US05723KAG58	3,1379999999999999%, v. 07.11.19(29), DL-Notes 2019(19/29)		105,59G-5,21G	105,81 G	2,42	2,42
Euro	1.000	20.01.29	20.01.	A287WA	XS2288925568	Balder Finland Oyj Medium - Term Notes 1%, v. 20.01.21(29), EO-Medium-Term Nts 2021(21/29)		97,07G-6,89G	97,18 G	1,47	1,47
Euro	1.000	24.05.30	24.05.	A3KRGR	XS2345315142	1 3/8%, v. 24.05.21(30), EO-Medium-Term Nts 2021(21/30)		98,1G-7,8G	98,05 G	1,66	1,66
Euro	1.000	15.12.23	01.JJ	A18VVM	XS1330978567	Ball Corp. Guaranteed Registered Notes 4 3/8%, v. 14.12.15(23), EO-Notes 2015(15/23)		107,785G-7,85G	107,885 G	0,34	0,34
US\$	1.000	15.11.23	15.MN	A1HKZ1	US058498AS54	4%, v. 16.05.13(23), DL-Notes 2013(13/23)		104,792G-4,681G	104,801 G	1,46	1,46
US\$	1.000	01.07.25	01.JJ	A1Z3JH	US058498AT38	5 1/4%, v. 25.06.15(25), DL-Notes 2015(15/25)		110,34G-0,245G	110,58 G	2,21	2,2
US\$	1.000	15.03.26	15.MS	A19XSB	US058498AV83	Ball Corp. Registered Notes 4 7/8%, v. 09.03.18(26), DL-Notes 2018(18/26)		109,755G-9,255G	109,725 G	2,56	2,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	15.08.30	15.FA	A2807M	US058498AW66	Ball Corp. Registered Notes 2 7/8%, v. 13.08.20(30), DL-Notes 2020(20/30)		96,25G-6,42G	96,17 G	3,38	3,38
Euro	1.000	15.03.24	01.JJ	A2SANM	XS2080317832	0 7/8%, v. 18.11.19(24), EO-Notes 2019(19/24)		100,43G-0,43G	100,41 G	0,68	0,68
Euro	1.000	15.03.27	01.JJ	A2SANN	XS2080318053	1 1/2%, v. 18.11.19(27), EO-Notes 2019(19/27)		101,25G-1,31G	101,25 G	1,24	1,24
sfrs	5.000	19.12.24	19.12.	A1ZSYA	CH0261399064	Bäoise Holding AG Anleihen 1 1/8%, v. 19.12.14(24), SF-Anl. 2014(24)		103,6G-3,5G	103,6 G		
sfrs	5.000	16.12.30	16.12.	A28ZHA	CH0553331825	0 1/2%, v. 16.07.20(30), SF-Anl. 2020(30)		101,28G-0,78G	101,14 G	0,41	0,41
sfrs	5.000	16.12.26	16.12.	A28ZK6	CH0553331817	0 1/4%, v. 16.07.20(26), SF-Anl. 2020(26)		100,75G-0,33G	100,45 G	0,18	0,18
sfrs	5.000	28.11.25	28.11.	A2RWS0	CH0458097976	0 1/2%, v. 28.01.19(25), SF-Anl. 2019(25)		101,85G-1,63G	101,76 G	0,08	0,08
sfrs	5.000	17.02.31	17.02.	A3KLRX	CH0593641068	0,15%, v. 15.02.21(31), SF-Anl. 2021(31)		98,22G-7,85G	98,23 G	0,31	0,31
sfrs	5.000	27.06.30	27.06.	A3KV3F	CH1130818839	0 1/8%, v. 27.09.21(30), SF-Anl. 2021(30)		98,3G-8,15G	98,3 G	0,25	0,25
US\$	1.000	15.09.49	15.MS	A2R7G3	US059165EL08	Baltimore Gas & Electric Co. Registered Notes 3,2000000000000002%, v. 12.09.19(49), DL-Notes 2019(19/49)		103,46G-1,64G	103,63 G	3,14	3,13
Euro	1.000	13.07.27	13.07.	A3KTYN	XS2363719050	Banca Popolare di Sondrio S.c.p.A. Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 13.07.21-12.07.26, v. 13.07.21(27), EO-FLR Med.-T. Nts 2021(26/27)		96,87G-6,83G	97,07 G	1,86	1,86
Euro	1.000	03.04.24	03.04.	A2R0AY	XS1975757789	Banca Popolare di Sondrio S.c.p.A. Medium - Term Notes 2 3/8%, v. 03.04.19(24), EO-Preferred Med.-T.Nts 19(24)		102,47G-2,51G	102,21 G	1,24	1,24
Euro	100.000	25.02.25	25.02.	A0DZAE	ES0413211071	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Cedulas Hipotecarias 4%, v. 25.02.05(25), EO-Cédulas Hip. 2005(25)		113,14G-3,12G	113,16 G		
Euro	100.000	22.11.26	22.11.	A189FM	ES0413211915	0 7/8%, v. 22.11.16(26), EO-Cédulas Hip. 2016(26)		104,25G-4,1G	104,25 G	0,04	0,04
Euro	100.000	18.03.23	18.03.	A18Y18	ES0413211873	0 5/8%, v. 18.03.16(23), EO-Cédulas Hip. 2016(23)		101,255G-1,23G	101,245 G		
Euro	100.000	30.01.23	30.01.	A1HFAM	ES0413211790	3 7/8%, v. 30.01.13(23), EO-Cédulas Hip. 2013(23)		104,655G-4,655G	104,665 G		
Euro	100.000	12.06.24	12.06.	A1ZKMW	ES0413211816	2 1/4%, v. 12.06.14(24), EO-Cédulas Hip. 2014(24)		106,12G-6,11G	106,135 G		
Euro	100.000	20.01.22	20.01.	A1ZUZC	ES0413211824	0 3/4%, v. 20.01.15(22), EO-Cédulas Hip. 2015(22)		100,09G-0,09G	100,09 G		
Euro	100.000	12.04.22	12.JAJO	A19FX1	XS1594368539	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Floating Rate Medium -Term Notes 0,052%, zinsv. v. 12.10.21-11.01.22, v. 12.04.17(22), EO-FLR Med.-Term Nts 2017(22)		100,15G-0,15G	100,03 G		
Euro	100.000	09.03.23	11.MJSD	A19XB7	XS1788584321	0,035%, zinsv. v. 09.12.21-08.03.22, v. 09.03.18(23), EO-FLR Non-Pref. MTN 2018(23)		100,49G-0,5G	100,39 G		
Euro	100.000	24.03.27	24.03.	A3KNNX	XS2322289385	0 1/8%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Preferred MTN 21(26/27)		98,775G-8,688G	98,8 G	0,25	0,25
Euro	100.000	11.09.23	09.MJSD	A3KVK9	XS2384578824	0,435%, zinsv. v. 09.12.21-08.03.22, v. 09.09.21(23), EO-FLR Preferred MTN 21(23)		101,47G-1,47G	101,37 G		
Euro	100.000	14.05.25	14.05.	A190NR	XS1820037270	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Medium - Term Notes 1 3/8%, v. 14.05.18(25), EO-Non-Preferred MTN 2018(25)		103,775G-3,71G	103,57 G	0,27	0,27
Euro	100.000	17.01.22	17.01.	A19BMF	XS1548914800	0 5/8%, v. 17.01.17(22), EO-Medium-Term Notes 2017(22)		100,02G-0,04G	99,87 G		
Euro	100.000	11.09.22	11.09.	A19NSG	XS1678372472	0 3/4%, v. 11.09.17(22), EO-Non-Preferred MTN 2017(22)		100,795G-0,8G	100,64 G		
Euro	100.000	14.01.27	14.01.	A28R19	XS2101349723	0 1/2%, v. 14.01.20(27), EO-Non-Preferred MTN 2020(27)		99,49G-9,32G	99,31 G	0,64	0,64
Euro	100.000	04.06.25	04.06.	A28X4B	XS2182404298	0 3/4%, v. 04.06.20(25), EO-Preferred MTN 2020(25)		101,92G-1,85G	101,76 G	0,21	0,21
Euro	100.000	21.06.26	21.06.	A2R3T1	XS2013745703	1%, v. 21.06.19(26), EO-Non-Preferred MTN 2019(26)		102,54G-2,467G	102,29 G	0,44	0,44
Euro	100.000	02.10.24	02.10.	A2R8H2	XS2058729653	0 3/8%, v. 02.10.19(24), EO-Non-Preferred MTN 2019(24)		100,71G-0,69G	100,72 G	0,12	0,12
Euro	100.000	28.02.24	28.02.	A2RYJD	XS1956973967	1 1/8%, v. 28.02.19(24), EO-Non-Preferred MTN 2019(24)		102,355G-2,33G	102,36 G	0,04	0,04
Euro	100.000	15.11.26	15.11.	A2SAAV	XS2079713322	0 3/8%, v. 15.11.19(26), EO-Preferred MTN 2019(26)		100,04G-99,86G	99,97 G	0,4	0,4
US\$	200.000	18.09.25	18.MS	A282ME	US05946KAJ07	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Registered Notes 1 1/8%, v. 18.09.20(25), DL-Preferred Notes 2020(25)		97,92G-5,88G	97,44 G	2,3	2,3
Euro	100.000	16.01.30	16.01.	A28R5P	XS2104051433	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 16.01.20-15.01.25, v. 16.01.20(30), EO-FLR Med.-T.Nts 2020(25/30)		99,92G-9,87G	99,88 G	1,02	1,02
Euro	100.000	22.02.29	22.02.	A2RX6C	XS1954087695	2,5750000000000002%, zinsv. v. 22.02.19-21.02.24, v. 22.02.19(29), EO-FLR Med.-T.Nts 2019(24/29)		103,91G-3,9G	103,84 G	1,98	1,98

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	10.02.27	10.02.	A19C1C	XS1562614831	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Medium - Term Notes 3 1/2%, v. 10.02.17(27), EO-Medium-Term Notes 2017(27)		112,73G-2,61G	112,67 G	0,96	0,96
US\$	200.000	endlos	16.FMAN	A19R7L	US05946KAF84	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 16.11.17-15.11.27, DL-FLR Notes 2017(27/Und.)		105,43G-5,4G	105,43 G		
Euro	200.000	endlos	15.JAJO	A28ZVB	ES0813211028	6%, zinsv. v. 15.07.20-14.01.26, EO-FLR Notes 2020(26/Und.)		110,98G-0,99G	110,85 G		
Euro	200.000	endlos	24.MJSD	A2RR4J	ES0813211002	5 7/8%, zinsv. v. 24.09.18-23.09.23, EO-FLR Notes 2018(23/Und.)		106,08G-6,07G	106,16 G		
Euro	200.000	endlos	29.MJSD	A2RZTJ	ES0813211010	6%, zinsv. v. 29.03.19-28.03.24, EO-FLR Notes 2019(24/Und.)		(exA)-107,06G-7,12G	106,85 G		
Euro	100.000	22.03.24	22.03.	A2RZK5	PTBPIAOM0026	Banco BPI S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 22.03.19(24), EO-Covered MTN 2019(24)		101,21G-1,19G	101,21 G		
Euro	1.000	24.04.23	24.04.	A19ZMX	XS1811053641	Banco BPM S.p.A. Medium - Term Notes 1 3/4%, v. 24.04.18(23), EO-Medium-Term Notes 2018(23)		101,33G-1,33G	101,34 G	0,73	0,73
Euro	1.000	21.06.24	21.06.	A2R30F	XS2016160777	2 1/2%, v. 21.06.19(24), EO-Preferred MTN 2019(24)		103,47G-3,43G	103,45 G	1,09	1,08
Euro	1.000	28.01.25	28.01.	A2R9L6	XS2072815066	1 3/4%, v. 28.10.19(25), EO-Preferred MTN 2019(25)		101,49G-1,44G	101,46 G	1,27	1,27
Euro	1.000	15.07.26	15.07.	A3KT0L	XS2365097455	0 7/8%, v. 15.07.21(26), EO-Preferred Med.-T.Nts 21(26)		97,5G-7,435G	97,565 G	1,46	1,46
Euro	1.000	14.09.30	14.09.	A2817Z	XS2229021261	Banco BPM S.p.A. Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 14.09.20-13.09.25, v. 14.09.20(30), EO-FLR Med.-T. Nts 2020(25/30)		106,6G-6,6G	106,6 G	4,08	4,08
Euro	1.000	29.06.31	29.06.	A3KS47	XS2358835036	2 7/8%, zinsv. v. 29.06.21-28.06.26, v. 29.06.21(31), EO-FLR Med.-T. Nts 2021(26/31)		98,62G-8,62G	96,5 G	3,04	3,04
Euro	100.000	12.02.27	12.02.	A3KLU1	PTBCPHOM0066	Banco Comercial PortuguÇes S.A. Floating Rate Medium - Term Notes 1 1/8%, zinsv. v. 12.02.21-11.02.26, v. 12.02.21(27), EO-FLR Med.-T.Obl.2021(26/27)		95,17G-4,92G	94,96 G	2,19	2,19
Euro	100.000	07.04.28	07.04.	A3KWY1	PTBCPEOM0069	1 3/4%, zinsv. v. 07.10.21-06.04.27, v. 07.10.21(28), EO-FLR Preferred MTN 21(27/28)		96,015G-5,65G	95,82 G	2,51	2,51
Euro	100.000	31.05.22	31.05.	A19H16	PTBCPIOM0057	Banco Comercial PortuguÇes S.A. Hypotheken-Pfandbriefe 0 3/4%, v. 31.05.17(22), EO-Obr. Hipotecarias 2017(22)		100,53G-0,53G	100,525 G		
Euro	100.000	07.12.27	07.12.	A19TB8	PTBCPWOM0034	Banco Comercial PortuguÇes S.A. Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 07.12.17-06.12.22, v. 07.12.17(27), EO-FLR Med.-T.Obl.2017(22/27)		101,07G-1,09G	101,25 G	4,29	4,29
Euro	100.000	27.03.30	27.03.	A2R8DF	PTBIT3OM0098	3,871%, zinsv. v. 27.09.19-26.03.25, v. 27.09.19(30), EO-FLR Med.-T.Obl.2019(25/30)		99,01G-9G	99,17 G	4,01	4,01
Euro	100.000	17.05.32	17.05.	A3KY4P	PTBCPGOM0067	4%, zinsv. v. 17.11.21-16.05.27, v. 17.11.21(32), EO-FLR Med.-T. Nts 2021(27/32)		97,7G-7,74G	97,67 G	4,27	4,27
US\$	1.000	03.08.27	03.FA	A19MF1	USP09252AM29	Banco de Bogota S.A. Registered Notes 4 3/8%, v. 03.08.17(27), DL-Notes 2017(17/27) Reg.S		102,41G-2,68G	102,69 G	3,87	3,87
sfrs	5.000	05.12.24	05.12.	A189CX	CH0346190033	Banco de Chile Senior Notes 0 1/4%, v. 05.12.16(24), SF-Notes 2016(24)		99,94G-9,79G	99,83 G	0,32	0,32
sfrs	5.000	21.11.23	21.11.	A2RTR2	CH0445088385	0,568%, v. 21.11.18(23), SF-Notes 2018(23)		100,98G-0,84G	100,83 G	0,12	0,12
US\$	1.000	11.01.25	11.JJ	A2R7N6	US05971V2A26	Banco de Credito del Peru S.A. Medium - Term Notes 2,7000000000000002%, v. 11.09.19(25), DL-Med.-T. Nts 19(19/25)Reg.S		101,79G-1,82G	101,82 G	2,09	2,09
US\$	1.000	30.09.31	30.MS	A3KN16	US05971V2D64	Banco de Credito del Peru S.A. Subordinated Floating Rate Medium - Term Notes 3 1/4%, zinsv., v. 30.03.21(31), DL-FLR MTN 2021(31) Reg.S		98,75G-8,72G	98,52 G	3,43	3,43
sfrs	5.000	22.11.24	22.11.	A2R1KC	CH0471298007	Banco de Credito e Inversiones [BCI] Medium - Term Notes 0 2/5%, v. 22.05.19(24), SF-Med.-Term Notes 2019(24/24)		100,57G-0,55G	100,6 G	0,21	0,21
sfrs	5.000	24.09.29	24.MS	A2R65U	CH0494734376	0 1/4%, v. 24.09.19(29), SF-Med.-Term Notes 2019(29)		96,69G-6,55G	96,65 G	0,52	0,52
sfrs	5.000	29.10.25	29.10.	A2R9R4	CH0505011889	0 1/4%, v. 29.10.19(25), SF-Med.-Term Notes 2019(25)		99,51G-9,3G	99,35 G	0,43	0,43
Euro	1.000	09.03.28	09.03.	A3KVYM	XS2383811424	Banco de Credito Social Cooperativo S.A. Floating Rate Medium -Term Notes 1 3/4%, zinsv. v. 09.09.21-08.03.27, v. 09.09.21(28), EO-FLR Med.-T. Nts 2021(27/28)		95,93G-5,8G	96,12 G	2,49	2,49

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	07.06.27	07.06.	A19JLR	XS1626771791	Banco de Credito Social Cooperativo S.A. Subordinated Floating Rate Medium - Term Notes 7 3/4%, zinsv. v. 07.06.17-06.06.22, v. 07.06.17(27), EO-FLR Med.-T.Nts 2017(22/27)		96,36G-6,38G	96,41 G	8,59	8,57
Euro	100.000	27.11.31	27.11.	A3KRN3	XS2332590632	5 1/4%, zinsv. v. 27.05.21-26.11.26, v. 27.05.21(31), EO-FLR Med.-T.Nts 2021(26/31)		103,83G-3,81G	103,85 G	4,76	4,76
Euro	100.000	10.06.24	10.06.	A182QC	ES0413860547	Banco de Sabadell S.A. Cedulas Hipotecarias 0 5/8%, v. 10.06.16(24), EO-Cédulas Hipotec. 2016(24)		102,02G-1,98G	102,02 G	0,11	0,11
Euro	100.000	26.04.27	26.04.	A19GLZ	ES0413860596	1%, v. 26.04.17(27), EO-Cédulas Hipotec. 2017(27)		104,87G-4,71G	104,89 G		
Euro	100.000	11.03.27	11.03.	A282AS	XS2228245838	Banco de Sabadell S.A. Floating Rate Medium -Term Notes 1 1/8%, zinsv. v. 11.09.20-10.03.26, v. 11.09.20(27), EO-FLR Preferred MTN 20(26/27)		101,945G-1,849G	101,79 G	0,76	0,76
Euro	100.000	29.06.23	29.06.	A28YY6	XS2193960668	1 3/4%, zinsv. v. 29.06.20-28.06.22, v. 29.06.20(23), EO-FLR Preferred MTN 20(22/23)		100,79G-0,8G	100,58 G	1,2	1,2
Euro	100.000	07.11.25	07.11.	A2R912	XS2076079594	0 5/8%, zinsv. v. 07.11.19-06.11.24, v. 07.11.19(25), EO-FLR Preferred MTN 19(24/25)		100,18G-0,24G	100,27 G	0,56	0,56
Euro	100.000	16.06.28	16.06.	A3KSF3	XS2353366268	0 7/8%, zinsv. v. 16.06.21-15.06.27, v. 16.06.21(28), EO-FLR Non-Pref. MTN 21(27/28)		96,44G-6,34G	96,21 G	1,47	1,47
Euro	100.000	07.03.24	07.03.	A195HG	XS1876076040	Banco de Sabadell S.A. Medium - Term Notes 1 5/8%, v. 07.09.18(24), EO-Medium-Term Notes 2018(24)		102,91G-2,882G	102,67 G	0,3	0,3
Euro	100.000	05.03.23	05.03.	A19TB3	XS1731105612	0 7/8%, v. 05.12.17(23), EO-Medium-Term Notes 2017(23)		101,02G-1,01G	100,87 G	0,02	0,02
Euro	100.000	10.05.24	10.05.	A2R1SN	XS1991397545	1 3/4%, v. 10.05.19(24), EO-Non-Preferred MTN 2019(24)		102,37G-2,37G	102,23 G	0,73	0,73
Euro	100.000	22.07.25	22.07.	A2R47X	XS2028816028	0 7/8%, v. 22.07.19(25), EO-Preferred Med.-T.Nts 19(25)		101,02G-1,05G	100,97 G	0,58	0,58
Euro	100.000	27.03.25	27.03.	A2R73U	XS2055190172	1 1/8%, v. 27.09.19(25), EO-Non-Preferred MTN 2019(25)		100,475G-0,61G	100,55 G	0,93	0,93
Euro	100.000	15.04.31	15.04.	A287N7	XS2286011528	Banco de Sabadell S.A. Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 15.01.21-14.04.26, v. 15.01.21(31), EO-FLR Med. Term Nts 21(26/31)		99,06G-9,02G	99,08 G	2,62	2,62
Euro	100.000	17.01.30	17.01.	A28R0X	XS2102931677	2%, zinsv. v. 17.01.20-16.01.25, v. 17.01.20(30), EO-FLR Med. Term Nts 20(25/30)		98,24G-8,14G	98,25 G	2,26	2,26
Euro	100.000	12.12.28	12.12.	A2RU8L	XS1918887156	5 3/8%, zinsv. v. 12.12.18-11.12.23, v. 12.12.18(28), EO-FLR Med.-Term Nts 18(23/28)		108G-7,99G	107,99 G	4,03	4,03
Euro	100.000	06.05.26	06.05.	A180V9	XS1405136364	Banco de Sabadell S.A. Subordinated Medium - Term Notes 5 5/8%, v. 06.05.16(26), EO-Medium-Term Notes 2016(26)		114,505G-4,47G	114,43 G	2,1	2,1
Euro	200.000	endlos	18.FMAN	A19HC3	XS1611858090	Banco de Sabadell S.A. Subordinated Undated Floating Rate Notes 6 1/2%, zinsv. v. 18.05.17-17.05.22, EO-FLR Bonds 2017(22/Und.)		101,67G-1,7G	101,78 G		
Euro	200.000	endlos	23.FMAN	A19SHJ	XS1720572848	6 1/8%, zinsv. v. 23.11.17-22.11.22, EO-FLR Bonds 2017(22/Und.)		103,165G-2,99G	103,12 G		
Euro	200.000	endlos	15.MJSD	A3KMOV8	XS2310945048	5 3/4%, zinsv. v. 15.03.21-14.09.26, EO-FLR Bonds 2021(26/Und.)		105,621G-5,72G	105,65 G		
sfrs	5.000	06.06.25	06.06.	A2R2NY	CH0479222066	Banco del Estado de Chile Medium - Term Notes 0,24%, v. 06.06.19(25), SF-Medium-Term Notes 2019(25)		99,7G-9,46G	99,5 G	0,4	0,4
Euro	1.000	24.07.26	24.07.	A2R5KA	IT0005380446	Banco di Desio e della Brianza S.p.A. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 24.07.19(26), EO-Mortg.Cov. MTN 2019(26)		101,424G-1,321G	101,456 G	0,08	0,08
US\$	1.000	19.04.23	19.AO	A19ZK5	USP3772WAJ10	Banco do Brasil S.A. [Grand Cayman Branch] Registered Notes 4 7/8%, v. 19.04.18(23), DL-Notes 2018(18/23) Reg.S		102,2G-3,42G	103,48 G	2,2	2,2
US\$	1.000	endlos	15.AO	A1GZD3	USP3772WAC66	Banco do Brasil S.A. [Grand Cayman Branch] Subordinated Undated Floating Rate Notes 9 1/4%, zinsv. v. 20.01.12-14.04.23, DL-FLR Secs 2012(23/Und.)Reg.S		104,88G-5G	105 G		
US\$	1.000	endlos	15.AO	A1HFPD	USG07402DP58	6 1/4%, zinsv. v. 31.01.13-14.04.24, DL-FLR Secs 2013(24/Und.)Reg.S		99,33G-9,46G	99,51 G		
US\$	1.000	07.08.27	07.FA	A19MMP	USP12651AB49	Banco General S.A. Registered Notes 4 1/8%, v. 07.08.17(27), DL-Notes 2017(17/27) Reg.S		106,865G-6,88G	106,89 G	2,81	2,81
sfrs	5.000	11.10.22	11.10.	A2RZHP	CH0467182397	Banco Mercantil del Norte S.A. [Grand Cayman Branch] Senior Notes 1,55%, v. 11.04.19(22), SF-Notes 2019(22)		100,65G-0,64G	100,65 G	0,72	0,72
US\$	1.000	09.05.24	09.MN	A19G7Y	USP14486AM92	Banco Nacional de Desenvolvimento Econômico e Social Registered Notes 4 3/4%, v. 09.05.17(24), DL-Notes 2017(24) Reg.S		106,89G-6,7G	106,79 G	1,84	1,84

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	17.04.25	17.AO	A28V8Q	USP1507SAH06	Banco Santander (Mexico) S.A., Institucion de Banca Multiple, Grupo Financiero S Registered Notes 5 3/8%, v. 17.04.20(25), DL-Notes 2020(20/25) Reg.S		108,97G-8,96G	108,95 G	2,54	2,54
sfrs	5.000	19.05.22	19.05.	A1Z06Y	CH0280567469	Banco Santander Chile Bonds 0 3/8%, v. 19.05.15(22), SF-Bonds 2015(22)		100G-0,03G	100 G	0,3	0,3
sfrs	5.000	29.08.29	29.08.	A2R610	CH0496632628	Banco Santander Chile Medium - Term Notes 0,135%, v. 29.08.19(29), SF-Medium-Term Nts 2019(29)		95,94G-5,4G	95,61 G	0,28	0,28
sfrs	5.000	27.09.24	27.09.	A2RZFD	CH0465767785	0,384%, v. 27.03.19(24), SF-Medium-Term Nts 2019(24/24)		100,55G-0,54G	100,6 G	0,19	0,19
sfrs	5.000	22.06.27	22.06.	A3KSNH	CH1112011601	0,33%, v. 22.06.21(27), SF-Medium-Term Nts 2021(27/27)		98,85G-8,45G	98,3 G	0,62	0,62
Euro	100.000	06.02.26	06.02.	A0GMTA	ES0413900129	Banco Santander S.A. Cédulas Hipotecarias 3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26)		115,92G-5,84G	115,95 G	0,01	0,01
Euro	100.000	25.01.26	25.01.	A18W1Z	ES0413900392	1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26)		106,32G-6,21G	106,305 G		
Euro	100.000	09.09.22	09.09.	A1Z55S	ES0413900384	0 3/4%, v. 09.09.15(22), EO-Cédulas Hipotec. 2015(22)		100,825G-0,82G	100,82 G		
Euro	100.000	27.11.24	27.11.	A1ZSF6	ES0413900368	1 1/8%, v. 27.11.14(24), EO-Cédulas Hipotec. 2014(24)		103,705G-3,69G	103,715 G		
Euro	100.000	27.11.34	27.11.	A1ZSF7	ES0413900376	2%, v. 27.11.14(34), EO-Cédulas Hipotec. 2014(34)		119,95G-9,13G	120,02 G	0,47	0,47
Euro	100.000	07.04.25	07.04.	A1ZZFA	ES0413790397	1%, v. 07.04.15(25), EO-Cédulas Hipotec. 2015(25)		103,57G-3,53G	103,57 G		
Euro	100.000	25.10.28	25.10.	A2RTHB	ES0413900533	1 1/8%, v. 25.10.18(28), EO-Cédulas Hipotec. 2018(28)		107,035G-6,749G	107,068 G	0,13	0,13
Euro	100.000	05.01.23	05.JAJO	A19HDC	XS1608362379	Banco Santander S.A. Floating Rate Medium - Term Notes 0,453%, zinsv. v. 05.10.21-04.01.22, v. 05.05.17(23), EO-FLR 2nd Rank. MTN 2017(23)		100,805G-0,79G	100,59 G		
Euro	100.000	28.03.23	28.MJSD	A19PQX	XS1689234570	0,163%, zinsv. v. 28.12.21-27.03.22, v. 28.09.17(23), EO-FLR Non-Pref. MTN 2017(23)		100,705G-0,7G	100,5 G		
Euro	100.000	21.11.24	21.FMAN	A1V4XH	XS1717591884	0,186%, zinsv. v. 22.11.21-20.02.22, v. 21.11.17(24), EO-FLR Non-Pref. MTN 2017(24)		101,045G-1,08G	100,91 G		
Euro	100.000	24.03.27	24.03.	A3KNPM	XS2324321285	0 1/2%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Non-Pref. MTN 21(26/27)		99,79G-9,701G	99,62 G	0,56	0,56
Euro	100.000	24.06.29	24.06.	A3KS0Z	XS2357417257	0 5/8%, zinsv. v. 24.06.21-23.06.28, v. 24.06.21(29), EO-FLR Non-Pref. MTN 21(28/29)		99,08G-8,95G	98,91 G	0,77	0,77
US\$	200.000	23.02.23	23.FMAN	A19Q4L	US05964HAD70	Banco Santander S.A. Floating Rate Notes 1,254%, zinsv. v. 23.11.21-22.02.22, v. 23.10.17(23), DL-FLR Non-Pref. Nts 2017(23)		100,948G-0,8G	100,8 G	0,55	0,55
Euro	1.000	endlos	30.MS	A0DDUL	XS0202197694	Banco Santander S.A. Guaranteed Subordinated Undated Floating Rate Notes 0,212%, zinsv. v. 30.09.21-29.03.22, EO-FLR Notes 2004(09/Und.)		98,75G-8,75G	98,75 G		
Euro	100.000	27.02.25	27.02.	A28T74	ES0413900590	Banco Santander S.A. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 27.02.20(25), EO-Mortg.Cov.M.-T.Nts 2020(25)	S s	100,38G-0,38G	100,4 G		
Euro	100.000	27.02.32	27.02.	A28T75	ES0413900608	0 1/10%, v. 27.02.20(32), EO-Mortg.Cov.M.-T.Nts 2020(32)	S s	98,13G-7,58G	98,17 G	0,2	0,2
Euro	100.000	09.05.31	09.05.	A2R1SB	ES0413900558	0 7/8%, v. 09.05.19(31), EO-Mortg.Cov.M.-T.Nts 2019(31)		105,833G-5,35G	105,874 G	0,29	0,29
Euro	100.000	10.07.29	10.07.	A2R4YX	ES0413900566	0 1/4%, v. 10.07.19(29), EO-Mortg.Cov.M.-T.Nts 2019(29)		100,94G-0,61G	100,96 G	0,17	0,17
Euro	100.000	04.06.30	04.06.	A2SA69	ES0413900574	0 1/8%, v. 04.12.19(30), EO-Mortg.Cov.M.-T.Nts 2019(30)	S s	99,45G-9,05G	99,47 G	0,24	0,24
Euro	100.000	14.12.22	14.12.	A18VNX	XS1330948818	Banco Santander S.A. Medium - Term Notes 1 3/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22)		101,66G-1,71G	101,69 G		
sfrs	5.000	10.12.24	10.12.	A1944Y	CH0428194200	1%, v. 10.09.18(24), SF-Medium-Term Notes 2018(24)		102,9G-2,85G	102,9 G	0,03	0,03
£	100.000	12.09.23	12.09.	A195QT	XS1877869088	2 3/4%, v. 12.09.18(23), LS-Med.-Term Notes 2018(23)		102,35G-2,32G	102,3 G	1,36	1,35
sfrs	5.000	12.06.23	12.06.	A19H8G	CH0367206684	0 3/4%, v. 12.06.17(23), SF-2nd Ranking MTN 2017(23)		101,45G-1,44G	101,45 G		
sfrs	5.000	20.07.27	20.07.	A19LKL	CH0372831534	1 1/8%, v. 20.07.17(27), SF-Non-Preferred MTN 2017(27)		104,08G-3,73G	103,92 G	0,44	0,44
Euro	100.000	17.01.25	17.01.	A19UUN	XS1751004232	1 1/8%, v. 17.01.18(25), EO-Non-Pref.MTN 2018(25)		102,875G-2,825G	102,76 G	0,19	0,19
Euro	100.000	04.02.27	04.02.	A28TBD	XS2113889351	0 1/2%, v. 04.02.20(27), EO-Non-Preferred MTN 2020(27)		99,61G-9,47G	99,6 G	0,61	0,61
£	100.000	17.02.27	17.02.	A28TT7	XS2120087452	1 3/4%, v. 17.02.20(27), LS-Non-Pref. MTN 2020(27)		99,11G-8,82G	99,19 G	1,99	1,99
Euro	100.000	05.01.26	05.01.	A28WYB	XS2168647357	1 3/8%, v. 05.05.20(26), EO-Non-Preferred MTN 2020(26)		103,96G-3,86G	103,8 G	0,4	0,4
Euro	100.000	23.06.27	23.06.	A28Y4H	XS2194370727	1 1/8%, v. 23.06.20(27), EO-Medium-Term Nts 2020(27)		102,89G-2,69G	102,92 G	0,62	0,62
Euro	100.000	19.06.24	19.06.	A2R3SV	XS2014287937	0 1/4%, v. 19.06.19(24), EO-Preferred MTN 2019(24)		100,794G-0,758G	100,63 G		
Euro	100.000	04.10.26	04.10.	A2R80F	XS2063247915	0 3/10%, v. 04.10.19(26), EO-Preferred MTN 2019(26)		100,17G-0,02G	99,91 G	0,3	0,3
Euro	100.000	11.02.28	11.02.	A3KLN3	XS2298304499	0 1/5%, v. 11.02.21(28), EO-Pref. Med-T. Nts 2021(28)		98,26G-8,1G	98,29 G	0,41	0,41
£	100.000	14.04.26	14.04.	A3KPJD	XS2331739750	1 1/2%, v. 14.04.21(26), LS-Non-Pref. MTN 2021(26)		98,49G-8,44G	98,56 G	1,88	1,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
sfrs Euro	5.000 100.000	09.06.28 04.11.31	09.06. 04.11.	A3KR2E A3KYEG	CH1112011577 XS2404651163	Banco Santander S.A. Medium - Term Notes 0,31%, v. 09.06.21(28), SF-Preferred MTN 2021(28) 1%, v. 04.11.21(31), EO-Non-Preferred MTN 2021(31)		99,68G-9,3G 99,46G-9,16G	99,54 G 99,77 G	0,42 1,09	0,42 1,09
Euro US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	100.000 200.000 200.000 200.000 200.000 200.000 200.000 200.000 200.000	09.02.22 23.02.28 23.02.23 12.04.23 12.04.28 28.05.25 28.05.30 27.06.24 27.06.29	09.02. 23.FA 23.FA 12.AO 12.AO 28.MN 28.MN 27.JD 27.JD	A19CP7 A19Q16 A19Q4K A19Y9W A19Y9X A28XXW A28XXX A2R390 A2R391	XS1557268221 US05964HAF29 US05964HAE53 US05964HAG02 US05964HAJ41 US05971KAE91 US05971KAF66 US05971KAD19 US05971KAC36	Banco Santander S.A. Registered Notes 1 3/8%, v. 09.02.17(22), EO-2nd Ranking Notes 2017(22) 3,7999999999999998%, v. 23.10.17(28), DL-Non-Preferred Nts 2017(28) 3 1/8%, v. 23.10.17(23), DL-Non-Preferred Nts 2017(23) 3,8479999999999999%, v. 12.04.18(23), DL-Non-Preferred Nts 2018(23) 4,3789999999999996%, v. 12.04.18(28), DL-Non-Preferred Nts 2018(28) 2,746%, v. 28.05.20(25), DL-Non-Preferred Nts 2020(25) 3,4900000000000002%, v. 28.05.20(30), DL-Non-Preferred Nts 2020(30) 2,706%, v. 27.06.19(24), DL-Preferred Notes 2019(24) 3,306%, v. 27.06.19(29), DL-Preferred Notes 2019(29)		100,2G-0,2G 108,09G-8,32G 102,28G-2,33G 103,42G-3,42G 111,52G-1,81G 103,22G-3,35G 106,12G-5,65G 103,29G-3,35G 105,87G-6,3G	100,17 G 108,52 G 102,35 G 103,45 G 112,08 G 103,48 G 106,19 G 103,33 G 106,51 G	2,35 1,07 1,15 2,36 1,74 2,75 1,34 2,4	2,35 1,07 1,15 2,36 1,74 2,75 1,34 2,4
US\$	200.000	19.11.25	19.MN	A19XNR	US05971KAA79	Banco Santander S.A. Registered Subordinated Notes 5,1790000000000003%, v. 19.11.15(25), DL-Notes 2015(25)		110,73G-0,8G	110,86 G	2,27	2,27
Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000	04.04.26 19.01.27 08.02.28 18.03.25 22.10.30	04.04. 19.01. 08.02. 18.03. 22.10.	A18ZC0 A19BHM A19V3M A1ZYDF A28330	XS1384064587 XS1548444816 XS1767931121 XS1201001572 XS2247936342	Banco Santander S.A. Subordinated Medium - Term Notes 3 1/4%, v. 04.04.16(26), EO-Med.-T. Notes 2016(16/26) 3 1/8%, v. 19.01.17(27), EO-Med.-T. Notes 2017(27) 2 1/8%, v. 08.02.18(28), EO-Med.-Term Notes 2018(28) 2 1/2%, v. 18.03.15(25), EO-Medium-Term Notes 2015(25) 1 5/8%, v. 22.10.20(30), EO-Medium-Term Nts 2020(30)		110,34G-0,255G 110,79G-0,69G 105,855G-5,64G 106,41G-6,35G 101,33G-0,95G	110,19 G 110,74 G 105,84 G 106,39 G 101,21 G	0,79 0,95 1,16 0,5 1,51	0,79 0,95 1,16 0,5 1,51
Euro Euro Euro Euro Euro US\$ Euro	100.000 200.000 100 200.000 200.000 200.000 200.000	endlos 29.MJSD endlos 15.MJSD endlos 19.MJSD endlos 14.JAJO endlos 12.FMAN endlos 21.MJSD	25.JAJO 29.MJSD 15.MJSD 19.MJSD 14.JAJO 12.FMAN 21.MJSD	A19GNE A19P26 A19WX2 A19X0S A28R5B A3KQ21 A3KWJP	XS1602466424 XS1692931121 ES0213900220 XS1793250041 XS2102912966 US05971KAH23 XS2388378981	Banco Santander S.A. Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 25.04.17-24.04.22, EO-FLR Nts 2017(22/Und.) 5 1/4%, zinsv. v. 29.09.17-28.09.23, EO-FLR Nts 2017(23/Und.) 1%, zinsv. v. 15.12.17-14.12.24, EO-FLR Notes 2017(24/Und.) 4 3/4%, zinsv. v. 19.03.18-18.03.25, EO-FLR Nts 2018(25/Und.) 4 3/8%, zinsv. v. 14.01.20-13.01.26, EO-FLR Nts 2020(26/Und.) 4 3/4%, zinsv. v. 12.05.21-11.05.27, DL-FLR Nts 2021(26/Und.) 3 5/8%, zinsv. v. 21.09.21-20.09.29, EO-FLR Nts 2021(29/Und.)		101,96G-1,96G (exA)-104,5G-4,48G 92,96G-3,01G 103,08G-3,25G 102,56G-2,56G 99,31G-9,37G 92,53G-2,57G	102,3 G 104,31 G 93,28 G 103,08 G 102,67 G 99,05 G 92,48 G		
Euro	100.000	25.04.24	25.04.	A19GL2	PTBSRIOE0024	Banco Santander Totta S.A. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 25.04.17(24), EO-M.-T.Obr.Hipotecβrias17(24)		102,435G-2,425G	102,445 G		
US\$ US\$	1.000 1.000	29.07.25 24.09.24	29.JJ 24.MS	A280LD A2R8AB	XS2210789934 XS2055749720	Banco Votorantim S.A. Medium - Term Notes 4 3/8%, v. 29.07.20(25), DL-Med.-Term Nts20(20/25)Reg.S 4 1/2%, v. 24.09.19(24), DL-Med.-Term Nts 19(24) Reg.S	S s	102,37G-2,25G 104,37G-4,26G	102 G 104,34 G	3,73 2,89	3,73 2,88
US\$	1.000	11.09.22	11.MS	A1G9A1	US05968LAH50	Bancolumbia S.A. Registered Subordinated Notes 5 1/8%, v. 11.09.12(22), DL-Notes 2012(22)		101,82G-1,77G	101,79 G	2,55	2,54
Euro	1.000	01.09.26	01.MS	A194R1	XS1864418857	Banff Merger Sub Inc. Registered Notes 8 3/8%, v. 23.08.18(26), EO-Notes 2018(18/26) Reg.S		103,945G-3,938G	104 G	7,49	7,48
Euro	1.000	01.03.25	01.MS	A28TGV	XS2112340679	Banijay Entertainment S.A.S. Registered Notes 3 1/2%, v. 11.02.20(25), EO-Notes 2020(20/25) Reg.S		100,51G-0,5G	100,37 G	3,36	3,36
Euro	1.000	01.03.26	01.MS	A28TEV	XS2112335752	Banijay Group SAS Registered Notes 6 1/2%, v. 11.02.20(26), EO-Notes 2020(20/26) Reg.S		103,91G-3,95G	104 G	5,5	5,49
sfrs	5.000	26.04.27	26.04.	A2RZ9A	CH0419041139	Bank Cler AG Anleihen 0 3/8%, v. 26.04.19(27), SF-Anl. 2019(27)		101,39G-1,2G	101,4 G	0,15	0,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	06.05.26	06.05.	A180Z7	XS1403619411	Bank Gospodarstwa Krajowego Medium - Term Notes 1 3/4%, v. 06.05.16(26), EO-Medium-Term Nts 2016(26) 0 1/2%, v. 08.07.21(31), EO-Medium-Term Nts 2021(31) 0 3/8%, v. 13.10.21(28), EO-Medium-Term Nts 2021(28)		106,055G-5,98G	106,05 G	0,36	0,36
Euro	1.000	08.07.31	08.07.	A3KTQT	XS2361047538			96,71G-6,36G	96,7 G	0,9	0,9
Euro	1.000	13.10.28	13.10.	A3KXJB	XS2397082939			98,76G-8,58G	98,78 G	0,59	0,59
sfrs	5.000	27.04.28	27.04.	A3KP7W	CH1101096555	Bank Julius Bär & Co. AG Anleihen 0 1/8%, v. 27.04.21(28), SF-Anl. 2021(28) v. 25.06.21(24), EO-Anl. 2021(24)		98,85G-8,4G	98,3 G	0,25	0,25
Euro	1.000	25.06.24	25.06.	A3KS05	CH1120418079			99,62G-9,58G	99,67 G	0,17	
Euro	1.000	26.10.31	26.10.	A2838K	XS2248451978	Bank of America Corp. Floating Rate Medium -Term Notes 0,654%, zinsv. v. 26.10.20-25.10.30, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(20/31) 3,6480000000000001%, zinsv. v. 31.03.20-30.03.28, v. 31.03.20(29), EO-FLR Med.-T. Nts 2020(20/29)		97,81G-7,38G	98,421 G	0,93	0,93
Euro	1.000	31.03.29	31.03.	A28VE7	XS2148370211			118,04G-7,919G	117,801 G	1,07	1,07
US\$	1.000	29.04.31	29.AO	A28WLK	US06051GJB68	2,5920000000000001%, zinsv. v. 29.04.20-28.04.30, v. 29.04.20(31), DL-FLR Med.-T.Nts 20(20/31)S.N	S s	101,19G-0,78G	101,51 G	2,51	2,51
Euro	1.000	09.05.26	09.05.	A2R1SY	XS1991265478	0,8080000000000001%, zinsv. v. 09.05.19-08.05.25, v. 09.05.19(26), EO-FLR Med.-T. Nts 2019(19/26)		101,88G-1,81G	101,91 G	0,39	0,39
Euro	1.000	09.05.30	09.05.	A2R1SZ	XS1991265395	1,381%, zinsv. v. 09.05.19-08.05.29, v. 09.05.19(30), EO-FLR Med.-T. Nts 2019(19/30)		104,56G-4,31G	104,43 G	0,84	0,84
Euro	1.000	08.08.29	08.08.	A2R59E	XS2038039074	0,58%, zinsv. v. 08.08.19-07.08.28, v. 08.08.19(29), EO-FLR Med.-T. Nts 2019(20/29)		99,22G-9,08G	99,2 G	0,7	0,7
US\$	1.000	07.02.30	07.FA	A2RXLU	US06051GHQ55	3,9740000000000002%, zinsv. v. 07.02.19-06.02.29, v. 07.02.19(30), DL-FLR Med.-T.Nts 2019(19/30)N	S s	110,33G-0,077G	110,672 G	2,6	2,6
US\$	1.000	15.03.25	15.MS	A2RZGU	US06051GHR39	3,4580000000000002%, zinsv. v. 15.03.19-14.03.24, v. 15.03.19(25), DL-FLR Med.-T.Nts 19(19/25)S.N	S s	104,48G-4,45G	104,53 G	2,03	2,03
US\$	1.000	15.03.50	15.MS	A2RZGV	US06051GHS12	4,3300000000000001%, zinsv. v. 15.03.19-14.03.49, v. 15.03.19(50), DL-FLR Med.-T.Nts 19(19/50)S.N	S s	122,98G-2,874G	124,79 G	3,13	3,13
Euro	1.000	24.03.31	22.03.	A3KNNP	XS2321427408	0,694%, zinsv. v. 22.03.21-21.03.30, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(21/31)		98,84G-8,47G	98,54 G	0,87	0,87
Euro	1.000	25.08.25	24.FMAN	A3KRJM	XS2345784057	0,436%, zinsv. v. 24.11.21-23.02.22, v. 24.05.21(25), EO-FLR Med.-T. Nts 2021(24/25)		101,565G-1,51G	101,32 G	0,02	0,02
Euro	1.000	24.08.28	24.08.	A3KRJN	XS2345799089	0,583%, zinsv. v. 24.05.21-23.08.27, v. 24.05.21(28), EO-FLR Med.-T. Nts 2021(21/28)		100,005G-99,81G	99,86 G	0,61	0,61
Euro	1.000	24.05.32	24.05.	A3KRJP	XS2345798271	1,1020000000000001%, zinsv. v. 24.05.21-23.05.31, v. 24.05.21(32), EO-FLR Med.-T. Nts 2021(21/32)		101,1G-0,86G	101,09 G	1,01	1,01
Euro	1.000	22.09.26	22.MJSD	A3KWJK	XS2387929834	0,412%, zinsv. v. 22.12.21-21.03.22, v. 22.09.21(26), EO-FLR Med.-T. Nts 2021(25/26)		101,68G-1,697G	101,59 G	0,05	0,05
US\$	1.000	24.04.23	24.JAJO	BA0AH2	US06051GGJ22	1,12388%, zinsv. v. 25.10.21-23.01.22, v. 24.04.17(23), DL-FLR Med.-T. Nts 2017(22/23)		100,01G-0,21G	100,18 G	0,97	0,97
US\$	1.000	24.04.28	24.AO	BA0AH3	US06051GGL77	3,7050000000000001%, zinsv. v. 24.04.17-23.04.27, v. 24.04.17(28), DL-FLR M.-Term Nts 2017(17/28)		108,06G-8G	108,21 G	2,35	2,35
US\$	1.000	27.04.38	24.AO	BA0AH4	US06051GGM50	4,2439999999999998%, zinsv. v. 24.04.17-23.04.37, v. 24.04.17(38), DL-FLR Med.-T.Nts 2017(17/38)		117,2G-6,12G	117,89 G	3,01	3,01
US\$	1.000	24.04.23	24.AO	BA0AH5	US06051GGK94	2,8809999999999998%, zinsv. v. 24.04.17-23.04.22, v. 24.04.17(23), DL-FLR Med.-T. Nts 2017(17/23)		100,65G-0,63G	100,66 G	2,4	2,4
Euro	1.000	04.05.23	04.FMAN	BA0AH6	XS1602557495	0,213%, zinsv. v. 04.11.21-03.02.22, v. 27.04.17(23), EO-FLR Med.-T. Nts 2017(22/23)		100,22G-0,21G	99,98 G	0,06	0,06
Euro	1.000	04.05.27	04.05.	BA0AH7	XS1602547264	1,776%, zinsv. v. 27.04.17-03.05.26, v. 27.04.17(27), EO-FLR Med.-T. Nts 2017(17/27)		105,82G-5,72G	105,7 G	0,68	0,68
US\$	1.000	20.01.23	20.JJ	BA0AHT	US06051GGE35	3,1240000000000001%, zinsv. v. 20.01.17-19.01.22, v. 20.01.17(23), DL-FLR Med.-Term Nts 2017(23)	S s	99,52G-9,58G	99,62 G	3,56	3,56
US\$	1.000	20.01.28	20.JJ	BA0AHU	US06051GGF00	3,8239999999999998%, zinsv. v. 20.01.17-19.01.27, v. 20.01.17(28), DL-FLR Med.-Term Nts 2017(28)	S s	107,95G-7,78G	107,9 G	2,45	2,45
US\$	1.000	20.01.48	20.JJ	BA0AHV	US06051GGG82	4,4429999999999996%, zinsv. v. 20.01.17-19.01.47, v. 20.01.17(48), DL-FLR Med.-Term Nts 2017(48)	S s	123,05G-2G	123,75 G	3,22	3,22
US\$	1.000	20.01.23	20.JAJO	BA0AHW	US06051GGH65	1,2915000000000001%, zinsv. v. 20.10.21-19.01.22, v. 20.01.17(23), DL-FLR Med.-Term Nts 2017(23)	S s	99,9G-9,92G	99,78 G	1,38	1,37
Euro	1.000	07.02.25	07.02.	BA0AHZ	XS1560863802	1,379%, zinsv. v. 07.02.17-06.02.24, v. 07.02.17(25), EO-FLR Med.-T. Nts 2017(17/25)	S s	102,81G-2,78G	102,59 G	0,47	0,47
Euro	1.000	25.04.28	25.04.	BA0AJ2	XS1811435251	1,6619999999999999%, zinsv. v. 25.04.18-24.04.27, v. 25.04.18(28), EO-FLR Med.-T. Nts 2018(18/28)		105,72G-5,57G	105 G	0,76	0,76
Euro	1.000	25.04.24	25.JAJO	BA0AJ3	XS1811433983	0,152%, zinsv. v. 25.10.21-24.01.22, v. 25.04.18(24), EO-FLR Med.-T. Nts 2018(23/24)		100,52G-0,51G	100,4 G		
US\$	1.000	21.07.23	21.JJ	BA0AJA	US06051GGQ64	2,8159999999999998%, zinsv. v. 21.07.17-20.07.22, v. 21.07.17(23), DL-FLR Med.-T.Nts 2017(17/23)	S s	101,1G-1,08G	101,1 G	2,12	2,11
US\$	1.000	21.07.28	21.JJ	BA0AJB	US06051GGR48	3,593%, zinsv. v. 21.07.17-20.07.27, v. 21.07.17(28), DL-FLR Med.-T.Nts 2017(17/28)	S s	107,49G-7,4G	107,63 G	2,38	2,38
US\$	1.000	01.10.25	01.AO	BA0AJD	US06051GGT04	3,093%, zinsv. v. 18.09.17-30.09.24, v. 18.09.17(25), DL-FLR Med.-T.Nts 2017(17/25)	S s	103,99G-3,98G	104,02 G	2	1,99
US\$	1.000	05.02.26	08.FMAN	BA0AJT	US06051GHB86	0,90975%, zinsv. v. 05.11.21-06.02.22, v. 05.02.18(26), DL-FLR Med.-T.Nts 2018(25/26)	S s	100,95G-0,93G	100,96 G	0,68	0,68

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	05.03.24	05.MJSD	BA0AJW	US06051GHE26	Bank of America Corp. Floating Rate Medium -Term Notes 0,9701300000000001%, zinsv. v. 06.12.21-06.03.22, v. 05.03.18(24), DL-FLR Med.-T.Nts 2018(23/24)M	S s	100,39G-0,46G	100,41 G	0,76	0,76
US\$	1.000	05.03.24	05.MS	BA0AJX	US06051GHF90	3,549999999999998%, zinsv. v. 05.03.18-04.03.23, v. 05.03.18(24), DL-FLR Med.-T.Nts 2018(18/24)M	S s	102,91G-2,93G	102,98 G	2,18	2,17
US\$	1.000	05.03.29	05.MS	BA0AJY	US06051GHG73	3,970000000000002%, zinsv. v. 05.03.18-04.03.28, v. 05.03.18(29), DL-FLR Med.-T.Nts 2018(18/29)M	S s	109,35G-9,11G	109,598 G	2,59	2,59
US\$	1.000	23.07.31	23.JJ	A280DA	US06051GJF72	Bank of America Corp. Floating Rate Notes 1,897999999999999%, zinsv. v. 23.07.20-22.07.30, v. 23.07.20(31), DL-FLR Notes 2020(20/31)		95,9G-5,42G	96,07 G	2,45	2,45
US\$	1.000	25.09.25	25.MS	A282X2	US06051GJG55	0,981%, zinsv. v. 25.09.20-24.09.24, v. 25.09.20(25), DL-FLR Notes 2020(20/25)		98,565G-8,52G	98,58 G	1,39	1,39
US\$	1.000	24.10.24	24.AO	A2838S	US06051GJH39	0,810000000000001%, zinsv. v. 21.10.20-23.10.24, v. 21.10.20(24), DL-FLR Notes 2020(20/24)		99,23G-9,24G	99,28 G	1,09	1,09
US\$	1.000	24.10.24	25.JAJO	A2838T	US06051GJJ94	0,779339869%, zinsv. v. 26.07.21-24.10.21, v. 21.10.20(24), DL-FLR Notes 2020(23/24)		100,14G-0,19G	100,2 G	0,71	0,71
US\$	1.000	24.10.26	24.AO	A2838U	US06051GJK67	1,197000000000001%, zinsv. v. 21.10.20-23.10.25, v. 21.10.20(26), DL-FLR Notes 2020(20/26)		97,88G-7,785G	97,89 G	1,68	1,68
US\$	1.000	24.10.31	24.AO	A2838V	US06051GJL41	1,921999999999999%, zinsv. v. 21.10.20-23.10.30, v. 21.10.20(31), DL-FLR Notes 2020(20/31)		95,81G-5,53G	96,15 G	2,45	2,45
US\$	1.000	24.10.51	24.AO	A2838W	US06051GJM24	2,831%, zinsv. v. 21.10.20-23.10.50, v. 21.10.20(51), DL-FLR Notes 2020(20/51)		97,97G-7,03G	98,95 G	3	3
US\$	1.000	13.02.26	13.FA	A28TM0	US06051GJH89	2,015000000000001%, zinsv. v. 13.02.20-12.02.25, v. 13.02.20(26), DL-FLR Notes 2020(20/26)		101,235G-1,15G	101,25 G	1,73	1,73
US\$	1.000	13.02.31	13.FA	A28TM1	US06051GHZ54	2,496%, zinsv. v. 13.02.20-12.02.30, v. 13.02.20(31), DL-FLR Notes 2020(20/31)		100,33G-0,17G	100,73 G	2,49	2,49
US\$	1.000	20.03.51	20.MS	A28U84	US06051GJA85	4,083000000000002%, zinsv. v. 20.03.20-19.03.50, v. 20.03.20(51), DL-FLR Notes 2020(20/51)		120,11G-18,79G	120,84 G	3,12	3,12
US\$	1.000	19.05.24	19.MN	A28XQH	US06051GJC42	1,486%, zinsv. v. 19.05.20-18.05.23, v. 19.05.20(24), DL-FLR Notes 2020(20/24)		100,63G-0,63G	100,63 G	1,22	1,22
US\$	1.000	19.06.26	19.JD	A28Y0M	US06051GJD25	1,319%, zinsv. v. 19.06.20-18.06.25, v. 19.06.20(26), DL-FLR Notes 2020(20/26)		98,88G-8,92G	99,02 G	1,58	1,58
US\$	1.000	19.06.41	19.JD	A28Y0N	US06051GJE08	2,676000000000002%, zinsv. v. 19.06.20-18.06.40, v. 19.06.20(41), DL-FLR Notes 2020(20/41)		96,19G-5,381G	96,751 G	3,01	3,01
US\$	1.000	23.04.40	23.AO	A2R1C9	US06051GHU67	4,078000000000003%, zinsv. v. 23.04.19-22.04.39, v. 23.04.19(40), DL-FLR Notes 2019(19/40)		114,68G-4,13G	115,67 G	3,09	3,09
US\$	1.000	23.04.27	23.AO	A2R1D3	US06051GHT94	3,559000000000002%, zinsv. v. 23.04.19-22.04.26, v. 23.04.19(27), DL-FLR Notes 2019(19/27)		106,955G-6,761G	106,967 G	2,21	2,21
US\$	1.000	23.07.30	23.JJ	A2R5QJ	US06051GHV41	3,194%, zinsv. v. 23.07.19-22.07.29, v. 23.07.19(30), DL-FLR Notes 2019(19/30)		105,44G-5,248G	105,79 G	2,52	2,52
US\$	1.000	22.10.25	22.AO	A2R9LQ	US06051GHW24	2,456%, zinsv. v. 22.10.19-21.10.24, v. 22.10.19(25), DL-FLR Notes 2019(19/25)		102,5G-2,48G	102,54 G	1,79	1,79
US\$	1.000	22.10.30	22.AO	A2R9LR	US06051GHX07	2,883999999999999%, zinsv. v. 22.10.19-21.10.29, v. 22.10.19(30), DL-FLR Notes 2019(19/30)		103,32G-2,99G	103,52 G	2,52	2,52
US\$	1.000	13.03.52	13.MS	A3KM88	US06051GJN07	3,483000000000001%, zinsv. v. 11.03.21-12.03.51, v. 11.03.21(52), DL-FLR Notes 2021(21/52)		109,14G-5,95G	107,8 G	3,2	3,2
US\$	1.000	11.03.27	11.MS	A3KM89	US06051GJQ38	1,657999999999999%, zinsv. v. 11.03.21-10.03.26, v. 11.03.21(27), DL-FLR Notes 2021(21/27)		99,3G-9,15G	99,36 G	1,84	1,84
US\$	1.000	11.03.32	11.MS	A3KNCA	US06051GJP54	2,650999999999998%, zinsv. v. 11.03.21-10.03.31, v. 11.03.21(32), DL-FLR Notes 2021(21/32)		101,27G-0,98G	101,617 G	2,56	2,56
US\$	1.000	22.04.25	22.AO	A3KP2K	US06051GJR11	0,976%, zinsv. v. 22.04.21-21.04.24, v. 22.04.21(25), DL-FLR Notes 2021(21/25)		99,1G-9,03G	99,09 G	1,28	1,28
US\$	1.000	22.04.25	26.JAJO	A3KP2L	US06051GJU40	0,73957%, zinsv. v. 22.07.21-21.10.21, v. 22.04.21(25), DL-FLR Notes 2021(24/25)		100,4G-0,37G	100,37 G	0,63	0,63
US\$	1.000	22.07.27	22.JJ	A3KP2M	US06051GJS93	1,734%, zinsv. v. 22.04.21-21.07.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27)		99,41G-9,23G	99,39 G	1,89	1,89
US\$	1.000	22.07.27	22.JAJO	A3KP2N	US06051GJV23	1,019565000000001%, zinsv. v. 22.07.21-21.10.21, v. 22.04.21(27), DL-FLR Notes 2021(26/27)		100,87G-0,886G	100,791 G	0,86	0,86
US\$	1.000	22.04.32	22.AO	A3KP2P	US06051GJT76	2,686999999999998%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)		101,66G-1,25G	101,94 G	2,56	2,56
US\$	1.000	22.04.42	22.AO	A3KP2Q	US06051GJW06	3,310999999999999%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)		105G-4,54G	105,76 G	3,03	3,03
US\$	1.000	14.06.24	14.JD	A3KSD7	US06051GJY61	0,523%, zinsv. v. 14.06.21-13.06.23, v. 14.06.21(24), DL-FLR Notes 2021(21/24)		98,84G-8,91G	98,94 G	0,98	0,98
US\$	1.000	14.06.29	14.JD	A3KSD8	US06051GJZ37	2,087000000000002%, zinsv. v. 14.06.21-13.06.28, v. 14.06.21(29), DL-FLR Notes 2021(21/29)		99,03G-8,74G	99,05 G	2,28	2,28
US\$	1.000	21.07.52	21.JJ	A3KT79	US06051GKB40	2,972%, zinsv. v. 21.07.21-20.07.51, v. 21.07.21(52), DL-FLR Notes 2021(21/52)		100,07G-99,61G	101,46 G	3,01	3,01
US\$	1.000	21.07.32	21.JJ	A3KUAE	US06051GKA66	2,298999999999999%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32)		98,6G-8,29G	98,74 G	2,5	2,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	20.10.32	20.AO	A3KXXX	US06051GKD06	Bank of America Corp. Floating Rate Notes 2,5720000000000001%, zinsv. v. 20.10.21-19.10.31, v. 20.10.21(32), DL-FLR Notes 2021(21/32)		100,18G-0,27G	100,96 G	2,56	2,56
US\$	1.000	06.12.25	06.JD	A3KZU7	US06051GKE88	1,53%, zinsv. v. 06.12.21-05.12.24, v. 06.12.21(25), DL-FLR Notes 2021(25)		100,19G-0,01G	100,15 G	1,53	1,53
US\$	1.000	23.01.26	23.JJ	BA0AJR	US06051GGZ63	3,3660000000000001%, zinsv. v. 23.01.18-22.01.25, v. 23.01.18(26), DL-FLR Notes 2018(18/26)		105,18G-5,07G	105,2 G	2,07	2,07
US\$	1.000	23.01.49	23.JJ	BA0AJS	US06051GHA04	3,9460000000000002%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49)		115,82G-6,07G	117,67 G	3,09	3,09
US\$	1.000	20.12.28	20.JD	BA0AKM	US06051GHD43	3,419%, zinsv. v. 20.12.17-19.12.27, v. 20.12.17(28), DL-FLR Notes 2018(18/28)		106,83G-6,77G	106,88 G	2,37	2,37
US\$	1.000	20.12.23	20.JD	BA0AKN	US06051GHC69	3,004%, zinsv. v. 20.12.17-19.12.22, v. 20.12.17(23), DL-FLR Notes 2018(18/23)		102,097G-2,03G	102,07 G	1,96	1,96
US\$	1.000	23.07.24	23.JJ	BA0AKW	US06051GHL68	3,8639999999999999%, zinsv. v. 23.07.18-22.07.23, v. 23.07.18(24), DL-FLR Notes 2018(18/24)		104,16G-4,12G	104,19 G	2,21	2,21
US\$	1.000	23.07.24	23.JAJO	BA0AKX	US06051GHK85	1,08388%, zinsv. v. 25.10.21-23.01.22, v. 23.07.18(24), DL-FLR Notes 2018(23/24)		100,89G-0,75G	100,77 G	0,79	0,79
US\$	1.000	23.07.29	23.JJ	BA0AKY	US06051GHM42	4,2709999999999999%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29)		111,63G-1,25G	111,83 G	2,64	2,64
£	50.000	31.07.28	31.JJ	A0TZG0	XS0379947236	Bank of America Corp. Medium - Term Notes 7%, v. 31.07.08(28), LS-Medium-Term Notes 2008(28)		132,32G-1,89G	132,61 G	1,84	1,84
sfrs	5.000	12.06.26	12.06.	A2R215	CH0474977722	0,2525%, v. 12.06.19(26), SF-Med.-Term Notes 2019(25/26)		100,28G-0,1G	100,19 G	0,23	0,23
sfrs	5.000	23.11.29	23.11.	A3KYYY	CH1142754329	0,4225%, v. 23.11.21(29), SF-Medium-Term Nts 2021(28/29)		99G-8,85G	97,05 G	0,57	0,57
US\$	1.000	07.02.42	07.FA	BA0ABY	US06051GEN51	5 7/8%, v. 07.02.12(42), DL-Medium-Term Notes 2012(42)		140,59G-0,57G	142,66 G	3,16	3,16
US\$	1.000	11.01.23	11.JJ	BA0ADG	US06051GEU94	3,2999999999999998%, v. 11.01.13(23), DL-Medium-Term Notes 2013(23)		102,62G-2,65G	102,71 G	0,71	0,71
£	1.000	10.12.26	10.JD	BA0AED	XS1002979141	4 1/4%, v. 10.12.13(26), LS-Medium-Term Notes 2013(26)		112,93G-2,68G	113,03 G	1,58	1,58
US\$	1.000	22.01.24	22.JJ	BA0AEE	US06051GFB05	4 1/8%, v. 21.01.14(24), DL-Medium-Term Notes 2014(24)		106,205G-6,14G	106,18 G	1,1	1,1
US\$	1.000	21.01.44	21.JJ	BA0AEF	US06051GFC87	5%, v. 21.01.14(44), DL-Medium-Term Notes 2014(44)		129,39G-9,09G	130,76 G	3,18	3,18
US\$	1.000	01.04.24	01.AO	BA0AEP	US06051GFF19	4%, v. 01.04.14(24), DL-Medium-Term Notes 2014(24)		106,2G-6,16G	106,27 G	1,22	1,22
US\$	1.000	01.04.44	01.AO	BA0AEQ	US06051GFG91	4 7/8%, v. 01.04.14(44), DL-Medium-Term Notes 2014(44)		130,08G-29,43G	131,39 G	3,07	3,07
Euro	1.000	19.06.24	19.06.	BA0AET	XS1079726334	2 3/8%, v. 19.06.14(24), EO-Medium-Term Notes 2014(24)		105,92G-5,87G	105,83 G		
US\$	1.000	26.08.24	26.FA	BA0AEG	US06051GFH74	4,2000000000000002%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24)		106,945G-6,89G	106,96 G	1,54	1,54
Euro	1.000	26.03.25	26.03.	BA0AFQ	XS1209863254	1 3/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25)		104,28G-4,216G	104,02 G	0,07	0,07
Euro	1.000	26.07.23	26.07.	BA0AG8	XS1458405898	0 3/4%, v. 26.07.16(23), EO-Medium-Term Nts 2016(17/23)		101,39G-1,385G	101,2 G		
Euro	1.000	14.09.22	14.09.	BA0AGC	XS1290850707	1 5/8%, v. 14.09.15(22), EO-Medium-Term Notes 2015(22)	S s	101,47G-1,46G	101,23 G		
US\$	1.000	24.01.22	24.JJ	BA0ABW	US06051GEM78	Bank of America Corp. Registered Notes 5,7000000000000002%, v. 24.01.12(22), DL-Notes 2012(22)		100,24G-0,24G	100,255 G	1,91	1,89
US\$	1.000	24.07.23	24.JJ	BA0ADZ	US06053FAA75	4,0999999999999996%, v. 23.07.13(23), DL-Notes 2013(23)		105,02G-5,04G	105,09 G	0,85	0,85
US\$	1.000	01.08.25	01.FA	BA0AF9	US06051GFS30	3 7/8%, v. 30.07.15(25), DL-Notes 2015(25)		108,195G-8,31G	108,42 G	1,49	1,49
US\$	1.000	19.04.26	19.AO	BA0AGU	US06051GFX25	3 1/2%, v. 19.04.16(26), DL-Notes 2016(16/26)		107,36G-7,75G	107,69 G	1,63	1,63
US\$	1.000	21.10.27	21.AO	BA0AHK	US06051GGA13	3,2480000000000002%, v. 21.10.16(27), DL-Notes 2016(16/27)		106,22G-6,35G	106,51 G	2,09	2,09
US\$	1.000	14.05.38	14.MN	ML0EDA	US59023VAA89	Bank of America Corp. Registered Subordinated Notes 7 3/4%, v. 14.05.08(38), DL-Notes 2008(08/38)		153,2G-2,85G	154,22 G	3,52	3,51
US\$	1.000	29.01.37	29.JJ	ML0BGV	US59022CAJ27	Bank of America Corp. Subordinated Bonds 6,1100000000000003%, v. 29.01.07(37), DL-Notes 2007(37)		132,93G-2,86G	134,28 G	3,35	3,35
US\$	1.000	21.09.36	21.MS	A3KWD6	US06051GKC23	Bank of America Corp. Subordinated Floating Rate Notes 2,4820000000000002%, zinsv. v. 21.09.21-20.09.31, v. 21.09.21(36), DL-FLR Notes 2021(21/36)		96,41G-6,31G	97,041 G	2,81	2,81
US\$	1.000	22.10.26	22.AO	BA0AE8	US06051GFL86	Bank of America Corp. Subordinated Medium - Term Notes 4 1/4%, v. 22.10.14(26), DL-Medium-Term Notes 2014(26)		110,11G-8,85G	110,19 G	2,31	2,31
US\$	1.000	22.01.25	22.JJ	BA0AFF	US06051GFM69	4%, v. 22.01.15(25), DL-Medium-Term Notes 2015(25)		106,66G-6,65G	106,79 G	1,76	1,76
US\$	1.000	21.04.25	21.AO	BA0AFT	US06051GFP90	3,9500000000000002%, v. 21.04.15(25), DL-Medium-Term Notes 2015(25)		106,83G-6,78G	106,97 G	1,83	1,83
US\$	1.000	21.04.45	21.AO	BA0AFU	US06051GFQ73	4 3/4%, v. 21.04.15(45), DL-Medium-Term Notes 2015(45)		124,15G-3,81G	126,02 G	3,31	3,31
US\$	1.000	03.03.26	03.MS	BA0AGN	US06051GFU85	4,4500000000000002%, v. 03.03.16(26), DL-Medium-Term Notes 2016(26)		110,06G-9,94G	110,14 G	1,97	1,97

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	25.11.27	25.MN	BA0AHQ	US06051GGC78	Bank of America Corp. Subordinated Medium - Term Notes 4,1829999999999998%, v. 25.11.16(27), DL-Med.-Term Nts 2016(26/27)	S s	109,23G-9,14G	109,26 G	2,52	2,52
US\$	1.000	25.01.23	25.JJ	A2RW0Z	US06050TMJ87	Bank of America N.A. Floating Rate Medium -Term Notes 3,335%, zinsv. v. 25.01.19-24.01.22, v. 25.01.19(23), DL-FLR Med.-T.Bk.Nts 19(19/23)		100,29G-0,27G	100,3 G	3,1	3,1
US\$	1.000	15.10.36	15.AO	A0G0VX	US06050TJZ66	Bank of America N.A. Subordinated Medium - Term Notes 6%, v. 26.10.06(36), DL-Medium-Term Bk.Nts 2006(36)		133,62G-2,72G	133,84 G	3,23	3,23
Euro	1.000	16.01.23	16.01.	A28R7Q	XS2099704731	Bank of China [Luxembourg] S.A. Medium - Term Notes 0 1/8%, v. 16.01.20(23), EO-Medium-Term Notes 2020(23)		100,12G-0,11G	100,1 G	0,02	0,02
Euro	1.000	17.04.22	17.04.	A2R0XK	XS1979297238	Bank of China Ltd. [Frankfurt am Main Branch] Medium - Term Notes 0 1/4%, v. 17.04.19(22), EO-Medium-Term Notes 2019(22)		100,03G-0,03G	100,03 G	0,15	0,15
US\$	1.000	30.06.25	30.JD	A1Z3Q5	XS1252209249	Bank of China Ltd. [Hongkong Branch] Medium - Term Notes 3 7/8%, v. 30.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S		107,55G-7,41G	107,3 G	1,69	1,69
Euro	1.000	13.03.22	13.03.	A2RY51	XS1959288868	Bank of China Ltd. [Paris Branch] Medium - Term Notes 0 1/2%, v. 13.03.19(22), EO-Medium-Term Notes 2019(22)		100,046G-0,05G	100,05 G	0,25	0,25
Euro	1.000	23.10.31	23.10.	A3KP2G	XS2333239692	Bank of Cyprus Holdings PLC Subordinated Floating Rate Medium - Term Notes 6 5/8%, zinsv. v. 23.04.21-22.10.26, v. 23.04.21(31), EO-FLR Med.-T. Nts 2021(26/31)		102,97G-2,95G	103,25 G	6,21	6,21
Euro	1.000	24.06.27	24.06.	A3KS1A	XS2355059168	Bank of Cyprus PCL Floating Rate Medium -Term Notes 2 1/2%, zinsv. v. 24.06.21-23.06.26, v. 24.06.21(27), EO-FLR Med.-T. Nts 2021(26/27)		95,54G-5,36G	95,77 G	3,44	3,44
US\$	1.000	28.04.23	28.AO	A28WR2	XS2166002076	Bank of England [The Governor and Company of the] Medium - Term Notes 0 1/2%, v. 30.04.20(23), DL-Med.-Term Nts 2020(23)Reg.S		99,84G-9,82G	99,84 G	0,64	0,64
US\$	1.000	22.02.22	22.FA	A2RX1R	XS1952585898	2 1/2%, v. 20.02.19(22), DL-Med.-Term Nts 2019(22)Reg.S		100,33G-0,32G	100,33 G	0,24	0,24
US\$	1.000	26.07.23	26.JJ	A1VQCT	XS1405775880	Bank of Georgia JSC Registered Notes 6%, v. 26.07.16(23), DL-Notes 2016(23) Reg.S		105,34G-4,8G	104,21 G	2,87	2,86
Euro	1.000	19.12.22	19.12.	A1HD5H	XS0867469305	Bank of Ireland [The Governor and Company of the] Subordinated Medium - Term Notes 10%, v. 18.12.12(22), EO-Med.-Term Notes 2012(22)		109,38G-9,26G	109,5 G	0,38	0,38
Euro	1.000	08.07.24	08.07.	A2R4TJ	XS2023633931	Bank of Ireland Group PLC Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 08.07.19-07.07.23, v. 08.07.19(24), EO-FLR Preferred MTN 19(23/24)	S s	101,05G-1,04G	100,87 G	0,33	0,33
Euro	1.000	25.11.25	25.11.	A2SAS1	XS2082969655	1%, zinsv. v. 25.11.19-24.11.24, v. 25.11.19(25), EO-FLR Med.-T. Nts 2019(24/25)		101,94G-1,9G	101,82 G	0,51	0,51
Euro	1.000	10.05.27	10.05.	A3KM1M	XS2311407352	0 3/8%, zinsv. v. 10.03.21-09.05.26, v. 10.03.21(27), EO-FLR Med.-T. Nts 2021(26/27)		98,78G-8,69G	98,84 G	0,62	0,62
Euro	1.000	29.08.23	29.08.	A19472	XS1872038218	Bank of Ireland Group PLC Medium - Term Notes 1 3/8%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23)		102,295G-2,25G	102,06 G	0,02	0,02
Euro	1.000	14.10.29	14.10.	A2R830	XS2065555562	Bank of Ireland Group PLC Subordinated Floating Rate Medium - Term Notes 2 3/8%, zinsv. v. 14.10.19-13.10.24, v. 14.10.19(29), EO-FLR Med.-T. Nts 2019(24/29)		103,025G-3,002G	102,97 G	1,96	1,95
Euro	1.000	11.08.31	11.08.	A3KQR3	XS2340236327	1 3/8%, zinsv. v. 11.05.21-10.08.26, v. 11.05.21(31), EO-FLR Med.-T. Nts 2021(26/31)		99,01G-8,87G	98,9 G	1,5	1,5
Euro	1.000	endlos	01.MS	A2810B	XS2226123573	Bank of Ireland Group PLC Subordinated Undated Floating Rate Notes 6%, zinsv. v. 01.09.20-28.02.26, EO-FLR Notes 2020(25/Und.)		108,881G-8,79G	108,84 G		
Euro	1.000	endlos	19.MN	A28XPX	XS2178043530	7 1/2%, zinsv. v. 19.05.20-18.05.25, EO-FLR Notes 2020(25/Und.)		114,99G-5,08G	114,83 G		
Euro	1.000	07.05.22	07.05.	A1Z08T	XS1228148158	Bank of Ireland Mortgage Bank PLC ACV 0 3/8%, v. 07.05.15(22), EO-Medium-Term Notes 2015(22)		100,32G-0,32G	100,325 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	14.03.25	14.03.	A19XSX	XS1791443440	Bank of Ireland Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 14.03.18(25), EO-M.-T. Mtg.Cov.Nts 2018(25)	S s	102,32G-2,29G	102,325 G		
US\$	1.000	12.09.22	11.MJSD	A19N5W	US06367TG467	Bank of Montreal Floating Rate Medium -Term Notes 0,83088%, zinsv. v. 13.12.21-10.03.22, v. 11.09.17(22), DL-FLR Med.-Term Nts 2017(22)		100,221G-0,26G	99,9 G	0,46	0,46
Euro	1.000	14.03.22	14.MJSD	A19XT2	XS1791326728	zinsv. v. 14.12.21-13.03.22, v. 14.03.18(22), EO-FLR Med.-Term Nts 2018(22)		100,11G-0,11G	99,99 G	-0,54	
US\$	1.000	10.03.23	10.MJSD	A28U3C	US06367WYH05	0,7294122199999999%, zinsv. v. 10.09.21-09.12.21, v. 10.03.20(23), DL-FLR Med.-Term Nts 2020(23)		100,457G-0,457G	100,458 G	0,35	0,35
US\$	1.000	05.02.24	05.FA	A2RXFU	US06367WHH97	3,299999999999999%, v. 05.02.19(24), DL-Medium-Term Nts 2019(24)		104,47G-4,48G	104,5 G	1,13	1,13
US\$	1.000	11.01.22	11.JJ	A19BK6	USC06156MT45	Bank of Montreal Hypotheken-Pfandbriefe 2 1/2%, v. 11.01.17(22), DL-Mortg.Cov. Bds 17(22) Reg.S		100,01G-99,96G	100,01 G	3,97	3,9
Euro	1.000	26.01.23	26.01.	A19RAG	XS1706963284	Bank of Montreal Medium - Term Hypotheken - Pfandbriefe 0 1/5%, v. 26.10.17(23), EO-M.-T. Mortg.Cov.Bds 17(23)		100,731G-0,733G	100,74 G		
Euro	1.000	10.01.24	10.01.	A2RV6W	XS1933874387	0 1/4%, v. 10.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24)		101,07G-1,065G	101,075 G		
Euro	1.000	08.06.29	08.06.	A3KR7R	XS2351089508	0,05%, v. 08.06.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)		99,02G-8,69G	99,04 G	0,1	0,1
US\$	1.000	11.09.22	11.MS	A19N4L	US06367TG384	Bank of Montreal Medium - Term Notes 2,3500000000000001%, v. 11.09.17(22), DL-Medium-Term Nts 2017(22)		101,28G-1,24G	101,25 G	0,56	0,56
US\$	1.000	06.11.22	06.MN	A1HCAF	US06366RJJ59	2,5499999999999998%, v. 06.11.12(22), DL-Medium-Term Nts 2012(12/22)		101,5G-1,47G	101,48 G	0,81	0,81
US\$	1.000	08.12.23	08.JD	A286CZ	US06368EA361	0,45%, v. 08.12.20(23), DL-Medium-Term Notes 20(20/23)		98,93G-8,94G	99,02 G	0,91	0,91
US\$	1.000	01.05.25	01.MN	A28WLU	US06367WB850	1,8500000000000001%, v. 27.04.20(25), DL-Medium-Term Notes 2020(25)		101,31G-1,38G	101,49 G	1,43	1,43
US\$	1.000	01.11.22	01.MN	A2R9E9	US06367WRC90	2,0499999999999998%, v. 21.10.19(22), DL-Medium-Term Nts 2019(22)		101,203G-1,23G	101,24 G	0,57	0,57
US\$	1.000	26.03.22	26.MS	A2RZ0L	US06367WJM64	2 9/10%, v. 26.03.19(22), DL-Medium-Term Nts 2019(22)		100,55G-0,59G	100,6 G	0,4	0,4
A\$	10.000	06.10.22	06.AO	A19P5G	AU3CB0247690	Bank of Montreal Notes 3 1/4%, v. 06.10.17(22), AD-Notes 2017(22)		102,19G-1,94G	101,94 G	0,7	0,7
A\$	10.000	07.09.23	07.MS	A2RTY8	AU3CB0256386	Bank of Montreal Registered Notes 3,2000000000000002%, v. 07.09.18(23), AD-Notes 2018(23)		103,65G-3,6G	103,59 G	1,04	1,04
US\$	1.000	15.12.32	15.JD	A19TWG	US06368BGS16	Bank of Montreal Subordinated Floating Rate Notes 3,8029999999999999%, zinsv. v. 12.12.17-14.12.27, v. 12.12.17(32), DL-FLR Notes 2017(27/32)		107G-6,96G	107,17 G	3,07	3,07
US\$	1.000	endlos	25.FA	A2R5U2	US06368B5P91	Bank of Montreal Subordinated Undated Floating Rate Notes 4,7999999999999998%, zinsv. v. 30.07.19-24.08.24, DL-FLR Notes 2019(24/Und.)		102,3G-2,5G	102,51 G		
Euro	1.000	10.07.22	10.07.	A19K1N	XS1640827843	Bank of Queensland Ltd. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 10.07.17(22), EO-M.-T. Mortg.Cov.Bds 17(22)	S s	100,5G-0,5G	100,505 G		
Euro	100.000	07.02.28	07.02.	A19VVH	ES0413679418	Bankinter S.A. Cedulas Hipotecarias 1 1/4%, v. 07.02.18(28), EO-Cédulas Hipotec. 2018(28)		106,556G-6,342G	106,568 G	0,2	0,2
Euro	100.000	06.10.27	06.10.	A28S4F	ES0213679JR9	Bankinter S.A. Medium - Term Notes 0 5/8%, v. 06.02.20(27), EO-Non-Preferred MTN 2020(27)		99,75G-9,57G	99,72 G	0,7	0,7
Euro	100.000	08.07.26	08.07.	A2R4MN	ES0213679HN2	Bankinter S.A. Obligaciones 0 7/8%, v. 08.07.19(26), EO-Non-Pref. Obl. 2019(26)		101,43G-1,36G	101,42 G	0,57	0,57
Euro	100.000	06.04.27	06.04.	A19FR0	XS1592168451	Bankinter S.A. Subordinated Floating Rate Notes 2 1/2%, zinsv. v. 06.04.17-05.04.22, v. 06.04.17(27), EO-FLR Notes 2017(22/27)		100,64G-0,62G	100,65 G	2,37	2,37
Euro	100.000	23.12.32	23.12.	A3KSXX	ES0213679OF4	1 1/4%, zinsv. v. 23.06.21-22.12.27, v. 23.06.21(32), EO-FLR Notes 2021(27/32)		99,22G-9,06G	99,25 G	1,34	1,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
sfrs	5.000	26.02.30	26.02.	A28VGA	CH0506071114	Banque Cantonale de Fribourg Anleihen v. 26.02.20(30), SF-Anl. 2020(30)		98,4G-8,15G	98,4 G	0,23	
sfrs	5.000	24.05.29	24.05.	A2R1ZD	CH0477380916	0 1/4%, v. 24.05.19(29), SF-Anl. 2019(29)		100,93G-0,75G	101 G	0,15	0,15
sfrs	5.000	28.06.27	28.06.	A19JH3	CH0368697717	Banque Cantonale de Genève Nachrangige Anleihen 1 1/8%, v. 28.06.17(27), SF-Anl. 2017(27)		103,7G-3,65G	103,65 G	0,45	0,45
sfrs	5.000	endlos	12.05.	A2R9V0	CH0503924372	Banque Cantonale de Genève Subordinated Undated Floating Rate Notes 1 7/8%, zinsv. v. 12.11.19-11.05.25, SF-FLR Notes 2019(25/Und.)		101,25G-1,1G	101,23 G		
sfrs	5.000	10.06.24	10.06.	A1Z1WH	CH0282526133	Banque Cantonale de Genève Anleihen 0 1/2%, v. 10.06.15(24), SF-Anl. 2015(24)		101,55G-1,5G	101,55 G		
sfrs	5.000	23.04.26	23.04.	A2RZ3V	CH0419041097	0 1/8%, v. 23.04.19(26), SF-Anl. 2019(26)		100,65G-0,55G	100,65 G		
sfrs	5.000	13.12.28	13.12.	A189PN	CH0340953428	Banque Cantonale Vaudoise Anleihen 0 1/2%, v. 13.12.16(28), SF-Anl. 2016(28)		101,95G-1,75G	101,95 G	0,25	0,25
US\$	1.000	19.09.27	19.MS	195236	US066716AB78	Banque Centrale de Tunisie Registered Notes 8 1/4%, v. 19.09.97(27), DL-Notes 1997(27)		85,4G-5,45G	85,4 G	12,16	12,14
Euro	1.000	17.02.24	17.02.	A19DG1	XS1567439689	Banque Centrale de Tunisie Senior Notes 5 5/8%, v. 17.02.17(24), EO-Notes 2017(24)		74,72G-4,73G	75,09 G	14,13	14,13
Euro	1.000	15.07.26	15.07.	A2R5CA	XS2023698553	Banque Centrale de Tunisie Treasury Notes 6 3/8%, v. 15.07.19(26), EO-Notes 2019(26) Reg.S		74,43G-4,13G	74,55 G	14,51	14,45
Euro	100.000	19.01.26	19.01.	A18WXE	XS1346115295	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Medium - Term Notes 1 5/8%, v. 19.01.16(26), EO-Medium-Term Notes 2016(26)		105,845G-5,745G	105,75 G	0,2	0,2
Euro	100.000	16.07.28	16.07.	A193E2	XS1856834608	1 3/8%, v. 16.07.18(28), EO-Medium-Term Notes 2018(28)		106,335G-6,1G	106,13 G	0,43	0,43
Euro	100.000	16.11.22	16.11.	A193GH	XS1856833543	0 1/2%, v. 16.07.18(22), EO-Medium-Term Notes 2018(22)		100,811G-0,815G	100,58 G		
Euro	100.000	13.01.22	13.01.	A19BLK	XS1548802914	0 3/8%, v. 13.01.17(22), EO-Medium-Term Notes 2017(22)		100,03G-0,03G	99,91 G		
Euro	100.000	26.05.27	26.05.	A19HSM	XS1617831026	1 1/4%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27)		104,77G-4,65G	104,59 G	0,38	0,38
Euro	100.000	17.07.25	17.07.	A19USP	XS1750122225	0 3/4%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25)		102,2G-2,12G	101,97 G	0,15	0,15
Euro	100.000	23.08.22	23.08.	A1G8L0	XS0819130302	3 1/4%, v. 23.08.12(22), EO-Medium-Term Notes 2012(22)		102,41G-2,29G	102,18 G		
Euro	100.000	28.11.23	28.11.	A1ZAES	XS0997775837	3%, v. 28.11.13(23), EO-Medium-Term Notes 2013(23)		106,14G-6,08G	105,97 G		
Euro	100.000	18.03.24	18.03.	A1ZD0Z	XS1045553812	2 5/8%, v. 18.03.14(24), EO-Medium-Term Notes 2014(24)		105,985G-5,92G	105,74 G		
Euro	100.000	14.01.25	14.01.	A1ZUS6	XS1166201035	1 1/4%, v. 14.01.15(25), EO-Medium-Term Notes 2015(25)		103,62G-3,6G	103,54 G	0,06	0,06
Euro	100.000	08.10.27	08.10.	A283E9	FR00140003P3	0 1/10%, v. 08.10.20(27), EO-Preferred MTN 2020(27)		98,51G-8,34G	98,31 G	0,2	0,2
Euro	100.000	21.02.31	21.02.	A283S9	FR00140007J7	0 5/8%, v. 21.10.20(31), EO-Non-Preferred MTN 2020(31)		98,67G-8,34G	98,71 G	0,81	0,81
Euro	100.000	19.07.28	19.07.	A287LV	FR0014001168	0 1/4%, v. 19.01.21(28), EO-Non-Preferred MTN 2021(28)		97,86G-7,67G	97,62 G	0,51	0,51
Euro	100.000	17.01.30	17.01.	A28R4T	FR0013476553	0 3/4%, v. 17.01.20(30), EO-Non-Preferred MTN 2020(30)		100,22G-99,91G	100,03 G	0,76	0,76
sfrs	5.000	03.11.28	03.11.	A28R9Y	CH0517825292	0 1/5%, v. 03.02.20(28), SF-Preferred MTN 2020(28)		99,4G-9,25G	99,3 G	0,31	0,31
Euro	100.000	03.06.30	03.06.	A28XZS	FR0013515749	1 1/4%, v. 03.06.20(30), EO-Non-Preferred MTN 2020(30)		104,07G-3,72G	103,92 G	0,79	0,79
Euro	100.000	08.06.26	08.06.	A2R0AP	FR0013412947	0 3/4%, v. 08.04.19(26), EO-Preferred Med.-T.Nts 19(26)	S s	102,045G-2,07G	101,94 G	0,28	0,28
Euro	100.000	05.02.24	05.02.	A2R4TH	FR0013432770	0 1/8%, v. 04.07.19(24), EO-Preferred Med.-T.Nts 19(24)		100,455G-0,44G	100,35 G		
Euro	100.000	15.06.23	15.06.	A2RWAF	FR0013386539	0 3/4%, v. 15.01.19(23), EO-Preferred Med.-T.Nts 19(23)	S s	101,46G-1,45G	101,19 G		
Euro	100.000	15.03.29	15.03.	A2RY53	FR0013408960	1 3/4%, v. 15.03.19(29), EO-Non-Preferred MTN 2019(29)		107,7G-7,37G	107,61 G	0,7	0,7
Euro	100.000	11.05.26	11.05.	A3KPAA	FR0014002557	0,01%, v. 08.04.21(26), EO-Preferred MTN 2021(26)		98,93G-8,89G	98,77 G	0,02	0,02
Euro	100.000	03.11.28	03.11.	A3KRX8	FR00140035A0	0 5/8%, v. 03.06.21(28), EO-Non-Preferred MTN 2021(28)		99,87G-9,69G	99,76 G	0,67	0,67
Euro	100.000	29.06.28	29.06.	A3KS03	FR0014004750	0 1/4%, v. 29.06.21(28), EO-Preferred MTN 2021(28)		98,77G-8,596G	98,77 G	0,47	0,47
sfrs	5.000	21.06.29	21.06.	A3KSAG	CH1115424702	0 1/4%, v. 21.06.21(29), SF-Preferred Med.-T.Nts 21(29)		99,58G-9,19G	99,41 G	0,36	0,36
sfrs	5.000	06.03.28	06.03.	A3KYXV	CH1142754303	0,15%, v. 06.12.21(28), SF-Medium-Term Notes 2021(28)		99,4G-8,95G	98,85 G	0,3	0,3
Euro	100.000	07.03.25	07.03.	A3KZMU	FR0014006XE5	0,01%, v. 07.12.21(25), EO-Preferred MTN 2021(25)		99,73G-9,68G	99,68 G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	endlos	25.02.	A0DYWY	XS0212581564	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Floating Rate Medium - Term Notes 0,117%, zinsv. v. 25.02.21-24.02.22, EO-FLR MTN 2005(15/Und.)		94,15G-5,64G	95,75 G		
Euro	100.000	04.11.26	04.11.	A188EG	XS1512677003	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Medium - Term Notes 1 7/8%, v. 04.11.16(26), EO-Medium-Term Notes 2016(26)		105,47G-5,36G	105,33 G	0,74	0,74
Euro	100.000	24.03.26	24.03.	A18ZGH	XS1385945131	2 3/8%, v. 24.03.16(26), EO-Medium-Term Notes 2016(26)		107,29G-7,24G	107,27 G	0,63	0,63
Euro	100.000	25.05.28	25.05.	A1907R	XS1824240136	2 1/2%, v. 25.05.18(28), EO-Medium-Term Notes 2018(28)		109,58G-9,4G	109,54 G	0,98	0,98
Euro	100.000	31.03.27	31.03.	A19FCG	XS1587911451	2 5/8%, v. 31.03.17(27), EO-Medium-Term Notes 2017(27)		109,07G-8,95G	109,05 G	0,87	0,87
Euro	100.000	15.11.27	15.11.	A19R39	XS1717355561	1 5/8%, v. 15.11.17(27), EO-Medium-Term Notes 2017(27)		104,11G-3,94G	104,03 G	0,93	0,93
Euro	100.000	11.09.25	11.09.	A1Z6CZ	XS1288858548	3%, v. 11.09.15(25), EO-Medium-Term Notes 2015(25)		109,315G-9,235G	109,2 G	0,47	0,47
Euro	1.000	21.05.24	21.05.	A1ZJTH	XS1069549761	3%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24)		106,715G-6,68G	106,66 G	0,19	0,19
Euro	100.000	18.06.29	18.06.	A2R3FT	FR0013425162	1 7/8%, v. 18.06.19(29), EO-Medium-Term Notes 2019(29)		105,87G-5,636G	105,82 G	1,08	1,08
Euro	100.000	19.11.31	19.11.	A3KY4B	FR0014006KD4	1 1/8%, v. 19.11.21(31), EO-Medium-Term Notes 2021(31)		98,58G-8,09G	98,57 G	1,33	1,33
Euro	1.000	endlos	15.JD	A0DHK9	XS0207764712	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Undated Floating Rate Notes 0 1/5%, zinsv. v. 15.12.21-14.06.22, EO-FLR Med.-T. Nts 04(14/Und.)		95,28G-5,45G	95,42 G		
Euro	100.000	28.09.23	28.09.	A2RR9A	XS1884706885	Banque Internationale àLuxembourg S.A. Medium - Term Notes 1 1/2%, v. 28.09.18(23), EO-Non-Preferred MTN 2018(23)		102,36G-2,22G	102,23 G	0,22	0,22
Euro	1.000	10.06.24	10.06.	BC5LPW	XS1075218799	Barclays Bank PLC Medium - Term Notes 2 1/4%, v. 10.06.14(24), EO-Medium-Term Notes 2014(24)		105,62G-5,49G	105,59 G		
Euro	200.000	20.06.24	20.06.	BC5LNM	IT0006729377	Barclays Bank PLC Obbligazioni 2,7999999999999998%, v. 17.04.14(24), EO-Obbl. 2014(24)		106,395G-6,337G	106,34 G	0,22	0,22
US\$	1.000	12.05.22	12.MN	BC0N94	US06739GCR83	Barclays Bank PLC Registered Notes 1 7/10%, v. 12.05.20(22), DL-Notes 2020(22/22)		100,36G-0,31G	100,31 G	0,85	0,84
Euro	1.000	30.03.22	30.03.	BC0CM8	XS0611398008	Barclays Bank PLC Subordinated Medium - Term Notes 6 5/8%, v. 30.03.11(22), EO-Medium-Term Notes 2011(22)		101,64G-1,59G	101,64 G	0,18	0,18
Euro	50.000	02.03.22	02.03.	BC0BYW	XS0491009659	Barclays Bank UK PLC ACV 4 1/4%, v. 02.03.10(22), EO-Medium-Term Notes 2010(22)		100,8G-0,8G	100,81 G		
Euro	1.000	14.11.23	14.11.	A19R3P	XS1716820029	Barclays PLC Floating Rate Medium - Term Notes 0 5/8%, zinsv. v. 14.11.17-13.11.22, v. 14.11.17(23), EO-FLR Med.-Term Nts 17(17/23)		100,64G-0,66G	100,54 G	0,27	0,27
Euro	1.000	24.01.26	24.01.	A19U8V	XS1757394322	1 3/8%, zinsv. v. 24.01.18-23.01.25, v. 24.01.18(26), EO-FLR Med.-Term Nts 18(18/26)		103,27G-3,2G	103,03 G	0,58	0,58
£	1.000	03.11.26	03.11.	A284NA	XS2251641267	1 7/10%, zinsv. v. 03.11.20-02.11.25, v. 03.11.20(26), LS-FLR-Med.Trm.Nts-2020(20/26)		99,46G-9,29G	99,54 G	1,85	1,85
Euro	1.000	09.06.25	09.06.	A2SA7W	XS2082324364	0 3/4%, zinsv. v. 09.12.19-08.06.24, v. 09.12.19(25), EO-FLR Med.-Term Nts 19(19/25)		101,28G-1,33G	101,16 G	0,36	0,36
Euro	1.000	12.05.26	12.FMAN	A3KQT8	XS2342059784	0,431%, zinsv. v. 12.11.21-13.02.22, v. 12.05.21(26), EO-FLR Med.-T. Nts 2021(25/26)		101,945G-1,957G	101,77 G		
Euro	1.000	12.05.32	12.05.	A3KQT9	XS2342060360	1,1060000000000001%, zinsv. v. 12.05.21-11.05.31, v. 12.05.21(32), EO-FLR Med.-T. Nts 2021(31/32)		99,56G-9,13G	99,44 G	1,2	1,2
Euro	1.000	02.04.25	02.04.	BC0M7E	XS2150054026	3 3/8%, zinsv. v. 02.04.20-01.04.24, v. 02.04.20(25), EO-FLR Med.-T. Nts 2020(20/25)		107,22G-7,15G	107,01 G	1,12	1,12
Euro	1.000	09.08.29	09.08.	BC0PQF	XS2373642102	0,577%, zinsv. v. 09.08.21-08.08.28, v. 09.08.21(29), EO-FLR Med.-T. Nts 2021(28/29)		97,88G-7,64G	97,57 G	0,9	0,9
US\$	1.000	07.05.26	07.MN	A28WYY	US06738EBL83	Barclays PLC Floating Rate Notes 2,8519999999999999%, zinsv. v. 07.05.20-06.05.25, v. 07.05.20(26), DL-FLR Notes 2020(20/26)		102,88G-2,86G	102,94 G	2,17	2,17
US\$	1.000	15.02.23	15.FA	A2RT9T	US06738EBE41	4,6100000000000003%, zinsv. v. 15.11.18-14.02.22, v. 15.11.18(23), DL-FLR Notes 2018(18/23)		100,46G-0,44G	100,46 G	4,24	4,24
US\$	1.000	15.02.23	15.FMAN	A2RT9U	US06738EBF16	1,5860000000000001%, zinsv. v. 15.11.21-14.02.22, v. 15.11.18(23), DL-FLR Notes 2018(22/23)		100,05G-0,08G	100,02 G	1,52	1,52
£	1.000	12.02.27	12.02.	A184WU	XS1472663670	Barclays PLC Medium - Term Notes 3 1/4%, v. 12.08.16(27), LS-Medium-Term Notes 2016(27)		105,66G-5,36G	105,81 G	2,13	2,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach		
										ISMA	B/F	
Euro	1.000	03.09.23	03.09.	A195A7	XS1873982745	Barclays PLC Medium - Term Notes 1 1/2%, v. 03.09.18(23), EO-Medium-Term Notes 2018(23) 1 1/2%, v. 01.10.14(22), EO-Medium-Term Notes 2014(22) 1 7/8%, v. 08.12.16(23), EO-Medium-Term Nts 2016(23)		102,68G-2,72G	102,64 G			
Euro	1.000	01.04.22	01.04.	A1ZQN6	XS1116480697			100,48G-0,47G	100,48 G			
Euro	1.000	08.12.23	08.12.	BC0MG5	XS1531174388			103,875G-3,81G	103,56 G			
US\$	1.000	12.01.26	12.JJ	A18WQ6	US06738EAN58	Barclays PLC Registered Notes 4 3/8%, v. 12.01.16(26), DL-Notes 2016(26) 3,6499999999999999%, v. 16.03.15(25), DL-Notes 2015(25)		109,12G-9,15G	109,28 G	2,01	2,01	
US\$	1.000	16.03.25	16.MS	BC5LWQ	US06738EAE59			105,5G-5,525G	105,59 G	1,88	1,88	
US\$	1.000	12.05.26	12.MN	BC0MFM	US06738EAP07	Barclays PLC Registered Subordinated Notes 5,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(26)		111,7G-1,64G	111,68 G	2,39	2,39	
Euro	1.000	07.02.28	07.02.	A19NTQ	XS1678970291	Barclays PLC Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 07.09.17-06.02.23, v. 07.09.17(28), EO-FLR Med.-T. Nts 2017(23/28) 1 1/8%, zinsv. v. 22.03.21-21.03.26, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(26/31)		101,83G-1,8G	101,76 G	1,69	1,69	
Euro	1.000	24.03.31	22.03.	A3KNNN	XS2321466133			99,968G-9,89G	99,84 G	1,14	1,14	
US\$	1.000	23.09.35	23.MS	A282WB	US06738EBP97	Barclays PLC Subordinated Floating Rate Notes 3,5640000000000001%, zinsv. v. 23.09.20-22.09.30, v. 23.09.20(35), DL-FLR Notes 2020(30/35) 5,0880000000000001%, zinsv. v. 20.06.19-19.06.29, v. 20.06.19(30), DL-FLR Notes 2019(19/30)		102,07G-1,64G	102,14 G	3,44	3,44	
US\$	1.000	20.06.30	20.JD	A2R3YN	US06738EBK01			113,05G-2,97G	113,42 G	3,35	3,34	
US\$	1.000	endlos	15.MJSD	A185N1	XS1481041587	Barclays PLC Subordinated Undated Floating Rate Notes 7 7/8%, zinsv. v. 31.08.16-14.03.22, DL-FLR Nts 2016(22/Und.) 6 1/8%, zinsv. v. 12.08.20-14.06.25, DL-FLR Notes 2020(25/Und.) 7 7/8%, zinsv. v. 11.08.15-14.09.22, LS-FLR Nts 2015(22/Und.)		101,13G-1,06G	101 G			
US\$	1.000	endlos	15.MJSD	A2803R	US06738EBN40			107,99G-8G	107,96 G			
£	1.000	endlos	15.MJSD	BC0MDC	XS1274156097			104,01G-4,01G	103,88 G			
Euro	1.000	24.05.24	24.05.	A181ZU	BE6286963051	Barry Callebaut Services N.V. Guaranteed Notes 2 3/8%, v. 24.05.16(24), EO-Notes 2016(24)		104,665G-4,71G	104,315 G	0,4	0,4	
sfrs	5.000	05.03.40	05.03.	A1ZXHL	CH0272154177	Basel-Landschaft, Kanton Anleihen 1%, v. 05.03.15(40), SF-Anl. 2015(40)		114,15G-4,1G	114,1 G	0,21	0,21	
sfrs	5.000	25.01.27	25.01.	A19UM3	CH0397450724	Basellandschaftliche Kantonbank Anleihen 0 1/4%, v. 25.01.18(27), SF-Anl. 2018(27) v. 23.03.18(23), SF-Anl. 2018(23) 0 3/8%, v. 23.03.18(26), SF-Anl. 2018(26) 0 1/4%, v. 13.05.15(25), SF-Anl. 2015(25) 0 3/4%, v. 30.03.15(28), SF-Anl. 2015(28) 0 1/4%, v. 02.09.20(32), SF-Anl. 2020(32) 0 1/4%, v. 04.02.19(27), SF-Anl. 2019(27) 0,01%, v. 28.01.21(33), SF-Anl. 2021(33) 0,05%, v. 28.01.20(31), SF-Anl. 2020(31) 0 3/8%, v. 13.05.19(30), SF-Anl. 2019(30) 0 1/10%, v. 18.03.21(30), SF-Anl. 2021(30) 0 1/8%, v. 06.10.21(31), SF-Anl. 2021(31)		101,63G-1,55G	101,7 G			
sfrs	5.000	23.03.23	23.03.	A19XHC	CH0407153342			100,61G-0,62G	100,65 G		-0,5	
sfrs	5.000	23.03.26	23.03.	A19XJ6	CH0407153359			102,19G-2,15G	102,25 G			
sfrs	5.000	13.05.25	13.05.	A1Z0UR	CH0279720343			101,4G-1,3G	101,4 G			
sfrs	5.000	30.03.28	30.03.	A1ZYKC	CH0274314787			104,35G-4,25G	104,4 G		0,07	0,07
sfrs	5.000	02.09.32	02.09.	A281HG	CH0565650832			100,23G-99,63G	100,24 G		0,29	0,29
sfrs	5.000	04.08.27	04.08.	A282PP	CH0419040784			101,41G-1,23G	101,31 G		0,03	0,03
sfrs	5.000	28.01.33	28.01.	A287PL	CH0592087230			96,78G-6,8G	97,26 G		0,02	0,02
sfrs	5.000	28.01.31	28.01.	A28R8P	CH0461239086			98,97G-8,65G	99 G		0,1	0,1
sfrs	5.000	13.05.30	13.05.	A2R02X	CH0419041147			101,99G-1,75G	102,05 G		0,16	0,16
sfrs	5.000	18.03.30	18.03.	A3KMY5	CH1102417735			99,55G-9,15G	99,5 G		0,2	0,2
sfrs	5.000	06.10.31	06.10.	A3KXJD	CH1138869784			99G-8,1G	99,1 G		0,25	0,25
Euro	1.000	10.11.26	10.11.	A188WW	DE000A188WW1		BASF Finance Europe N.V. Medium - Term Notes 0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26)		103,52G-3,41G	103,5 G	0,05	0,05
Euro	100.000	04.03.31	04.03.	A169MB	XS1374994280		BASF SE Medium - Term Notes 1 1/2%, v. 04.03.16(31), MTN v.2016(2030/2031) 3%, v. 06.02.13(33), MTN v.2013(2033) 2%, v. 05.12.12(22), MTN v.2012(2012/2022) 2 7/8%, v. 16.05.13(33), MTN v.2013(2033)		105,65G-5,33G	103,76 G	0,89	0,89
Euro	100.000	07.02.33	06.02.	A1R08J	XS0885399583				122,49G-1,86G	120,27 G		0,92
Euro	1.000	05.12.22	05.12.	A1R0XG	DE000A1R0XG3			102,26G-2,27G	102,29 G			
Euro	100.000	16.05.33	16.05.	A1TM88	XS0932307100			119,58G-8,97G	117,65 G		1,09	1,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	22.01.24	22.01.	A1YC03	XS1017833242	BASF SE Medium - Term Notes 2 1/2%, v. 22.01.14(24), MTN v.2014(14/24)		105,14G-5,11G	105,06 G	0,02	0,02
Euro	100.000	05.06.23	05.06.	A289DB	DE000A289DB1	0,101%, v. 05.06.20(23), MTN v.2020(2020/2023)		100,42G-0,41G	100,4 G		
Euro	100.000	05.06.27	05.06.	A289DC	DE000A289DC9	0 1/4%, v. 05.06.20(27), MTN v.2020(2020/2027)		100,87G-0,73G	100,83 G	0,12	0,12
£	1.000	06.10.23	06.10.	A2BN5W	XS1500337990	0 7/8%, v. 06.10.16(23), LS-MTN v.2016(2023)		99,72G-9,65G	99,74 G	1,08	1,08
Euro	1.000	06.10.31	06.10.	A2BPA5	DE000A2BPA51	0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031)		105,2G-4,9G	105,2 G	0,36	0,36
US\$	2.000	18.01.22	18.01.	A2DACL	XS1551001768	2 1/2%, v. 18.01.17(22), DL-MTN v.2017(2022)		100,03G-0,03G	100,03 G	1,84	1,82
£	1.000	11.03.25	11.03.	A2DAHM	XS1548422846	1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025)		101,14G-0,92G	101,03 G	1,45	1,45
Euro	100.000	13.12.32	13.12.	A2DAS0	XS1548387593	1,45%, v. 13.01.17(32), MTN v.2017(2032/2032)		110,54G-0G	110,75 G	0,51	0,51
Euro	1.000	15.11.27	15.11.	A2GSGH	XS1718418103	0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027)		104,24G-4,11G	104,3 G	0,17	0,17
Euro	1.000	15.11.37	15.11.	A2GSGJ	XS1718417717	1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037)		112,85G-1,64G	112,85 G	0,84	0,84
Euro	1.000	22.05.30	22.05.	A2LQ5F	XS1823502577	1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030)		109,39G-9,19G	109,5 G	0,38	0,38
Euro	1.000	22.05.25	22.05.	A2LQ5G	XS1823502650	0 7/8%, v. 22.05.18(25), MTN v.2018(2025)		103,45G-3,38G	103,46 G		
£	1.000	21.06.22	21.06.	A2LQZM	XS1841745612	1 3/8%, v. 21.06.18(22), LS-MTN v.2018(2022)		100,41G-0,32G	100,4 G	0,69	0,69
sfrs	5.000	endlos	17.03.	A281VS	CH0545754696	Basler Kantonalbank Nachrangige Anleihen 1 7/8%, SF-Anl. 2020(26/Undated)		100,34G-0,2G	100,3 G		
sfrs	5.000	29.06.22	29.06.	A0N0X6	CH0031442731	Basler Kantonalbank Anleihen 3 1/4%, v. 29.06.07(22), SF-Anl. 2007(22)		101,63G-1,63G	101,63 G		
sfrs	5.000	22.06.27	22.06.	A19JU4	CH0353574319	0 3/10%, v. 22.06.17(27), SF-Anl. 2017(27)		101,95G-1,8G	102 G		
sfrs	5.000	10.09.32	10.09.	A281W9	CH0545754688	0 1/8%, v. 10.09.20(32), SF-Anl. 2020(32)		98,5G-8,05G	98,45 G	0,25	0,25
sfrs	5.000	19.12.33	19.12.	A28S5B	CH0461239037	0,05%, v. 19.12.19(33), SF-Anl. 2019(33)		97,48G-7,1G	97,4 G	0,1	0,1
sfrs	5.000	02.04.27	02.04.	A2RZAD	CH0419041006	0,15%, v. 02.04.19(27), SF-Anl. 2019(27)		101,11G-1,05G	101,2 G		
sfrs	5.000	10.03.36	10.03.	A3KMH2	CH0506071395	0 1/4%, v. 10.03.21(36), SF-Anl. 2021(36)		98,71G-7,71G	98,88 G	0,42	0,42
sfrs	5.000	endlos	19.06.	A19N96	CH0379610998	Basler Leben AG Nachrangige Anleihen 1 3/4%, zinsv. v. 19.09.17-18.06.23, SF-FLR Anl. 2017(23/Und.)		101,646G-1,628G	101,657 G		
US\$	1.000	01.07.36	01.JJ	A183BR	US501797AM65	Bath & Body Works Inc. Guaranteed Registered Notes 6 3/4%, v. 16.06.16(36), DL-Notes 2016(16/36)		123,05G-2,86G	122,88 G	4,63	4,63
US\$	1.000	01.02.28	01.FA	A19USS	US501797AN49	5 1/4%, v. 23.01.18(28), DL-Notes 2018(18/28)		109G-9G	109 G	3,62	3,62
US\$	1.000	15.01.27	15.JJ	A2RSFN	US501797AQ79	6,694%, v. 18.06.18(27), DL-Notes 2018(18/27)		114,92G-5,06G	114,93 G	3,44	3,44
US\$	1.000	15.12.25	15.JD	A19TLK	USC94143AM30	Bausch Health Companies Inc. Guaranteed Registered Notes 9%, v. 18.12.17(25), DL-Notes 2017(21/25) Reg.S		106G-5,15G	105,565 G	7,61	7,61
US\$	1.000	15.04.25	15.AO	A1ZYXU	USC96729AC96	Bausch Health Companies Inc. Registered Notes 6 1/8%, v. 27.03.15(25), DL-Notes 2015(20/25) Reg.S		101,92G-1,68G	101,91 G	5,63	5,62
US\$	1.000	15.01.28	15.JJ	A2R2DC	USC07885AB94	7%, v. 23.05.19(28), DL-Notes 2019(19/28) Reg.S		98,9G-9,12G	98,5 G	7,31	7,31
US\$	1.000	15.01.28	15.JJ	A2R2DD	US071734AD90	7%, v. 23.05.19(28), DL-Notes 2019(19/28) 144A		99,29G-9,29G	99,29 G	7,27	7,27
US\$	1.000	01.06.28	01.JD	A3KYKZ	USC07885AJ21	Bausch Health Companies Inc. Senior Secured Notes 4 7/8%, v. 08.06.21(28), DL-Notes 2021(21/28) Reg.S		101,87G-2,34G	102,36 G	4,5	4,5
Euro	100.000	27.04.33	27.04.	A3E5S1	DE000A3E5S18	Bausparkasse Schwäbisch Hall AG - Bausparkasse der Volksbanken und Raiffeisenban Medium - Term Hypotheken - Pfandbriefe 0 1/5%, v. 27.04.21(33), MTN-Pfandbr.Ser.3 v.2021(2033)	S 3	98,97G-8,32G	99,01 G	0,35	0,35
Euro	100.000	22.10.30	22.10.	A3H24G	DE000A3H24G6	0,01%, v. 22.10.20(30), MTN-Pfandbrief v. 2020(2030)		98,28G-7,91G	98,36 G	0,02	0,02
Euro	100.000	28.10.31	28.10.	A3MP6H	DE000A3MP6H1	0 1/5%, v. 28.10.21(31), MTN-Pfandbr.Ser.4 v.2021(2031)	S 4	99,74G-9,28G	99,83 G	0,27	0,27
Euro	100.000	28.09.28	28.09.	A3KWB4	AT0000A2T4M8	Bausparkasse Wüstenrot AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 28.09.21(28), EO-Med.-T.Hyp.Pfbr. 2021(28)		98,83G-8,63G	98,92 G	0,02	0,02
Euro	100.000	01.06.26	01.06.	A3KRT1	AT0000A2RK00	Bausparkasse Wüstenrot AG Medium - Term Notes 0 1/2%, v. 01.06.21(26), EO-Preferred Med.-T.Nts 21(26)		98,72G-8,68G	93,01 G	0,81	0,81

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	26.03.29	26.03.	A2RZTP	XS1968814332	BAWAG Group AG Subordinated Floating Rate Medium - Term Notes 2 3/8%, zinsv. v. 26.03.19-25.03.24, v. 26.03.19(29), EO-FLR Med.-Term Nts 19(24/29)		103,15G-3,1G	103,11 G	1,91	1,91
Euro	200.000	endlos	14.MN	A19Y83	XS1806328750	BAWAG Group AG Subordinated Undated Floating Rate Notes 5%, zinsv. v. 25.04.18-13.05.25, EO-FLR Notes 2018(25/Und.)		104,07G-4,23G	103,93 G		
Euro	200.000	endlos	01.AO	A2812A	XS2226911928	5 1/8%, zinsv. v. 09.09.20-31.03.26, EO-FLR Notes 2020(25/Und.)		102,93G-2,98G	102,75 G		
Euro	100.000	23.02.22	23.02.	A18X6H	XS1369268534	BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Notes 0 3/8%, v. 23.02.16(22), EO-Medium-Term Bonds 2016(22)		100,14G-0,14G	100,142 G		
Euro	100.000	23.09.30	23.09.	A282UT	XS2234573710	0,01%, v. 23.09.20(30), EO-Medium-Term Bonds 2020(30)		98,34G-7,93G	98,38 G	0,02	0,02
Euro	100.000	19.11.35	19.11.	A2849T	XS2259776230	0,01%, v. 19.11.20(35), EO-Medium-Term Bonds 2020(35)		94,13G-3,33G	94,21 G	0,02	0,02
Euro	100.000	21.01.28	21.01.	A28SDZ	XS2106563161	0,01%, v. 21.01.20(28), EO-Medium-Term Bonds 2020(28)		99,76G-9,56G	99,78 G	0,02	0,02
Euro	100.000	19.06.34	19.06.	A2R3RC	XS2013520023	0 5/8%, v. 19.06.19(34), EO-Medium-Term Bonds 2019(34)		102,87G-2,225G	103,02 G	0,44	0,44
Euro	100.000	03.09.27	03.09.	A2R68T	XS2049584084	0 3/8%, v. 03.09.19(27), EO-Non-Preferred MTN 2019(27)		99,351G-9,34G	99,11 G	0,49	0,49
Euro	100.000	02.10.29	02.10.	A2R8JR	XS2058855441	0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29)		98,96G-8,63G	98,99 G	0,02	0,02
Euro	100.000	25.03.41	25.03.	A3KNNA	XS2320539765	0 3/8%, v. 25.03.21(41), EO-Medium-Term Bonds 2021(41)		96,11G-5,09G	96,3 G	0,65	0,65
Euro	100.000	12.05.31	12.05.	A3KQVC	XS2340854848	0 1/10%, v. 12.05.21(31), EO-Medium-Term Bonds 2021(31)		98,65G-8,16G	98,67 G	0,2	0,2
Euro	100.000	03.09.29	03.09.	A3KVKB	XS2380748439	0,01%, v. 01.09.21(29), EO-Medium-Term Bonds 2021(29)		99,1G-8,765G	99,128 G	0,02	0,02
US\$	1.000	23.06.45	23.JD	A181A7	US07177MAN39	Baxalta Inc. Guaranteed Registered Notes 5 1/4%, v. 23.06.15(45), DL-Notes 2015(15/45)		132,41G-1,84G	133,72 G	3,32	3,32
Euro	1.000	30.05.25	30.05.	A19H4B	XS1577962084	Baxter International Inc. Registered Notes 1,3%, v. 30.05.17(25), EO-Notes 2017(17/25)		103,58G-3,565G	103,635 G	0,25	0,25
Euro	1.000	15.05.24	15.05.	A2R2BL	XS1998215393	0 2/5%, v. 15.05.19(24), EO-Notes 2019(19/24)		100,886G-0,849G	100,98 G	0,04	0,04
Euro	1.000	15.05.29	15.05.	A2R2BM	XS1998215559	1,3%, v. 15.05.19(29), EO-Notes 2019(19/29)		104,33G-4,106G	104,182 G	0,73	0,73
US\$	1.000	01.02.27	01.FA	A3KY02	USU07181BD86	Baxter International Inc. Senior Notes 1,915%, v. 01.12.21(27), DL-Notes 2021(21/27) Reg.S		99,89G-9,67G	99,87 G	1,99	1,99
US\$	1.000	01.12.28	01.JD	A3KY03	USU07181BE69	2,27199999999999998%, v. 01.12.21(28), DL-Notes 2021(21/28) Reg.S		100,395G-0,04G	100,44 G	2,28	2,28
US\$	1.000	01.02.32	01.FA	A3KY04	USU07181BF35	2,53900000000000001%, v. 01.12.21(32), DL-Notes 2021(21/32) Reg.S		100,63G-0,05G	100,79 G	2,55	2,55
US\$	1.000	01.12.51	01.JD	A3KY05	USU07181BG18	3,13200000000000001%, v. 01.12.21(51), DL-Notes 2021(21/51) Reg.S		102,83G-1,75G	101,6 G	3,07	3,07
Euro	1.000	01.07.74	01.07.	A11QR7	DE000A11QR73	Bayer AG Subordinated Floating Rate Notes 3 3/4%, zinsv. v. 01.07.14-30.06.24, v. 01.07.14(74), FLR-Sub.Anl.v.2014(2024/2074)		103,76G-4,25-3,77G	104,2 G	3,59	3,59
Euro	1.000	02.04.75	02.10.	A14J61	DE000A14J611	2 3/8%, zinsv. v. 02.04.15-01.10.22, v. 02.04.15(75), FLR-Sub.Anl.v.2015(2022/2075)		101,2G-1,2G	101,2 G	2,34	2,34
Euro	100.000	12.11.79	12.05.	A255C8	XS2077670003	2 3/8%, zinsv. v. 12.11.19-11.05.25, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2025/2079)		99,86G-9,814G	99,977 G	2,38	2,38
Euro	100.000	12.11.79	12.11.	A255C9	XS2077670342	3 1/8%, zinsv. v. 12.11.19-11.11.27, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2027/2079)		101,432G-1,474G	101,487 G	3,07	3,07
Euro	100.000	06.07.24	06.07.	A289QE	XS2199265617	Bayer AG Anleihen 0 3/8%, v. 06.07.20(24), EO-Anleihe v.20(20/24)		100,88G-0,84G	100,85 G	0,04	0,04
Euro	100.000	06.01.27	06.01.	A289QF	XS2199266003	0 3/4%, v. 06.07.20(27), EO-Anleihe v.20(20/27)		101,32G-1,21G	101,35 G	0,51	0,51
Euro	100.000	06.01.30	06.01.	A289QG	XS2199266268	1 1/8%, v. 06.07.20(30), EO-Anleihe v.20(20/30)		102,67G-2,32G	102,65 G	0,82	0,82
Euro	100.000	06.07.32	06.07.	A289QH	XS2199266698	1 3/8%, v. 06.07.20(32), EO-Anleihe v.20(20/32)		102,79G-2,32G	102,69 G	1,14	1,14
Euro	100.000	12.01.25	12.01.	A3H3EU	XS2281342878	0,05%, v. 12.01.21(25), EO-Anleihe v.21(21/25)		99,77G-9,7G	99,78 G	0,1	0,1
Euro	100.000	12.01.29	12.01.	A3H3EV	XS2281343256	0 3/8%, v. 12.01.21(29), EO-Anleihe v.21(21/29)		98,06G-7,75G	97,97 G	0,7	0,7
Euro	100.000	12.07.31	12.07.	A3H3EW	XS2281343413	0 5/8%, v. 12.01.21(31), EO-Anleihe v.21(21/31)		97,32G-6,81G	97,26 G	0,98	0,98
Euro	100.000	12.01.36	12.01.	A3H3EX	XS2281343686	1%, v. 12.01.21(36), EO-Anleihe v.21(21/36)		94,79G-4,14G	94,91 G	1,47	1,47
Euro	100.000	27.06.22	26.MJSD	A192DN	XS1840614736	Bayer Capital Corp. B.V. Guaranteed Floating Rate Notes zinsv. v. 27.12.21-27.03.22, v. 26.06.18(22), EO-FLR Notes 2018(22)		100,19G-0,18G	100,12 G	-0,37	
Euro	100.000	15.12.29	15.12.	A192DR	XS1840618216	Bayer Capital Corp. B.V. Guaranteed Notes 2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29)		110,08G-9,78G	110,03 G	0,85	0,85

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	15.12.22	15.12.	A192DP	XS1840614900	Bayer Capital Corp. B.V. Guaranteed Registered Notes 0 5/8%, v. 26.06.18(22), EO-Notes 2018(18/22) 1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26)		100,67G-0,66G	100,65 G	0,4	0,4
Euro	100.000	26.06.26	26.06.	A192DQ	XS1840618059		104,935G-4,87G	104,92 G			
Euro	1.000	13.11.23	13.11.	A1ZSAC	XS1135309794	Bayer Capital Corp. B.V. Medium - Term Notes 1 1/4%, v. 12.11.14(23), EO-Medium-Term Nts 2014(23/23)		102,3G-2,305G	102,32 G	0,01	0,01
US\$	1.000	15.12.23	17.MJSD	A192MN	USU07265AD03	Bayer US Finance II LLC Guaranteed Floating Rate Notes 1,21275%, zinsv. v. 15.12.21-14.03.22, v. 25.06.18(23), DL-FLR Notes 2018(23) Reg.S		100,7G-0,56G	100,76 G	0,93	0,93
US\$	1.000	25.06.48	25.JD	A192M0	USU07265AH17	Bayer US Finance II LLC Guaranteed Registered Notes 4 7/8%, v. 25.06.18(48), DL-Notes 2018(18/48) Reg.S 3 7/8%, v. 25.06.18(23), DL-Notes 2018(18/23) Reg.S 4 1/4%, v. 25.06.18(25), DL-Notes 2018(18/25) Reg.S 4 3/8%, v. 25.06.18(28), DL-Notes 2018(18/28) Reg.S 4 5/8%, v. 25.06.18(38), DL-Notes 2018(18/38) Reg.S 4,7000000000000002%, v. 15.07.18(64), DL-Notes 2018(18/64) Reg.S 3 3/8%, v. 15.07.18(24), DL-Notes 2018(18/24) Reg.S 4,4000000000000004%, v. 15.07.18(44), DL-Notes 2018(18/44) Reg.S		123,69G-2,94G	124,57 G	3,57	3,56
US\$	1.000	15.12.23	15.JD	A192MK	USU07265AC20		104,5G-4,46G	104,5 G	1,56	1,56	
US\$	1.000	15.12.25	15.JD	A192MR	USU07265AE85		108,44G-8,31G	108,47 G	2,06	2,06	
US\$	1.000	15.12.28	15.JD	A192MU	USU07265AF50		112,07G-1,7G	112,16 G	2,55	2,55	
US\$	1.000	25.06.38	25.JD	A192MX	USU07265AG34		115,89G-5,71G	116,66 G	3,4	3,4	
US\$	1.000	15.07.64	15.JJ	A193P6	USU07265AZ15		117,88G-6,27G	118,56 G	3,95	3,95	
US\$	1.000	15.07.24	15.JJ	A193PU	USU07265AN84		103,95G-4,08G	104,13 G	1,73	1,73	
US\$	1.000	15.07.44	15.JJ	A193WQ	USU07265AX66		111,5G-0,71G	112,01 G	3,73	3,73	
US\$	1.000	08.10.24	08.AO	A1ZQWR	USU07264AG68		Bayer US Finance LLC Registered Notes 3 3/8%, v. 08.10.14(24), DL-Notes 2014(14/24) Reg.S		104,47G-4,35G	104,43 G	1,77
Euro	1.000	11.09.25	11.09.	BLB28X	DE000BLB28X1	Bayerische Landesbank Inhaber - Schuldverschreibungen 0 9/10%, rat. v. 11.09.21-10.09.22, v. 11.03.15(25), Stufz.-IHS v.15(25)		101,67G-1,65G	101,67 G	0,45	0,45
Euro	1.000	14.01.25	14.01.	BLB6JG	DE000BLB6JG6	Bayerische Landesbank Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 14.01.19(25), HPF-MTN v.19(25)		101,325G-1,296G	101,326 G		
Euro	100.000	10.02.28	10.02.	BLB6JJ	DE000BLB6JJ0	Bayerische Landesbank Medium - Term Inhaberschuldverschreibungen 0 1/8%, v. 10.02.21(28), Med.Term.Inh.-Schv.21(28)		98,29G-8,04G	98,18 G	0,25	0,25
Euro	1.000	08.03.27	08.03.	BLB4V7	DE000BLB4V73	Bayerische Landesbank Nachrangige Inhaber - Schuldverschreibungen 2 1/2%, v. 08.03.17(27), Nachrang IHS v.17(27)		103G-3G	103 G	1,89	1,89
Euro	1.000	19.01.28	19.01.	BLB6JC	DE000BLB6JC5	Bayerische Landesbank Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 19.01.18(28), Öff.Pfandbr. v.18(28)		104,374G-4,16G	104,4 G	0,06	0,06
Euro	1.000	11.07.22	11.07.	BLB6H3	DE000BLB6H38	Bayerische Landesbank Öffentliche Pfandbriefe 2%, v. 11.07.12(22), Öff.Pfandbr.R.817 v.12(22) 1 5/8%, v. 18.04.13(23), Öff.Pfandbr.R.821v.13(23) 1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24) 0 7/8%, v. 10.09.15(25), Öff.Pfandbr.v.15(25)	R 817	101,34G-1,34G	101,35 G		
Euro	1.000	18.04.23	18.04.	BLB6H4	DE000BLB6H46		R 821	102,72G-2,715G	102,73 G		
Euro	1.000	08.04.24	08.04.	BLB6H5	DE000BLB6H53		104,545G-4,525G	104,545 G			
Euro	1.000	10.09.25	10.09.	BLB6H9	DE000BLB6H95		103,72G-3,65G	103,72 G			
Euro	100.000	22.11.32	22.11.	BLB8DN	XS2411178630	Bayerische Landesbank Subordinated Floating Rate Medium - Term Notes 1 3/8%, zinsv. v. 22.11.21-21.11.27, v. 22.11.21(32), FLR-Sub.Anl.v.2021(2027/2032)		100,52G-0,29G	100,49 G	1,35	1,35
Euro	1.000	25.01.23	25.01.	A0Z1T7	DE000A0Z1T79	Bayerische Landesbodenkreditanstalt Inhaber - Schuldverschreibungen 1 7/8%, v. 25.01.13(23), Inh.-Schv.v.2013(2023) 2 1/2%, v. 09.02.12(22), Inh.-Schv.Ser.21 v.2012(2022) 1 3/4%, v. 24.04.14(24), Inh.-Schv.v.2014(2024) 0 3/4%, v. 28.05.15(25), Inh.-Schv.v.2015(2025) 0 5/8%, v. 22.11.17(27), Inh.-Schv.v.2017(2027) 0 1/4%, v. 22.03.21(36), Inh.-Schv.v.2021(2036)		102,545G-2,54G	102,55 G		
Euro	1.000	09.02.22	09.02.	A0Z1TZ	DE000A0Z1TZ0		S 21	100,34G-0,325G	100,33 G		
Euro	1.000	24.04.24	24.04.	A0Z1UA	DE000A0Z1UA1		104,68G-4,69G	104,71 G			
Euro	1.000	28.05.25	28.05.	A0Z1UH	DE000A0Z1UH6		102,955G-2,95G	103,006 G			
Euro	1.000	22.11.27	22.11.	A0Z1UQ	DE000A0Z1UQ7		103,485G-3,279G	103,502 G	0,07	0,07	
Euro	1.000	21.03.36	21.03.	A161RM	DE000A161RM9		97,58G-6,75G	97,69 G	0,49	0,49	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach		
										ISMA	B/F	
Euro	1.000	26.06.24	26.06.	A2YNR2	XS2002496409	BayWa AG Notes 3 1/8%, v. 26.06.19(24), Notes v.2019(2024/2024)		105,85G-5,87G	105,85 G	0,73	0,73	
Euro	1.000	endlos	11.10.	A2GSM1	XS1695284114	BayWa AG Subordinated Floating Rate Notes 4 1/4%, zinsv. v. 11.10.17-10.10.22, Sub.-FLR-Nts.v.17(22/unb.)		102G-2G	102 G			
Euro	1.000	30.11.28	31.M30N	A3KXHV	XS2397447025	BCP V Modular Services Finance II PLC Guaranteed Registered Notes 4 3/4%, rat. v. 21.10.21-29.11.26, v. 21.10.21(28), EO-Notes 2021(21/28) Reg.S		100,93G-0,907G	100,96 G	4,65	4,65	
Euro	1.000	04.06.23	04.06.	A2R2UP	XS2002532567	Becton Dickinson Euro Finance S.à.r.l. Guaranteed Registered Notes 0,632%, v. 04.06.19(23), EO-Notes 2019(19/23) 1,208%, v. 04.06.19(26), EO-Notes 2019(19/26) 1,2130000000000001%, v. 12.02.21(36), EO-Notes 2021(21/36) 1,3360000000000001%, v. 13.08.21(41), EO-Notes 2021(21/41) 0,334%, v. 13.08.21(28), EO-Notes 2021(21/28)		100,984G-0,944G	100,979 G			
Euro	1.000	04.06.26	04.06.	A2R2UQ	XS2002532724			103,557G-3,526G	103,535 G	0,4	0,4	
Euro	1.000	12.02.36	12.02.	A3KLWC	XS2298459426			98,28G-7,42G	98,25 G	1,42	1,42	
Euro	1.000	13.08.41	13.08.	A3KU4X	XS2375844656			96,08G-5,296G	96,328 G	1,62	1,62	
Euro	1.000	13.08.28	13.08.	A3KU4Y	XS2375844144			98,45G-8,238G	98,505 G	0,61	0,61	
US\$	1.000	06.06.22	06.MJSD	A19H79	US075887BU29	Becton, Dickinson & Co. Floating Rate Notes 1,2101299999999999%, zinsv. v. 06.12.21-05.03.22, v. 06.06.17(22), DL-FLR Notes 2017(22)		100,13G-0,19G	100,17 G	0,77	0,77	
Euro	1.000	15.12.22	15.12.	A1894G	XS1531345376	Becton, Dickinson & Co. Registered Notes 1%, v. 09.12.16(22), EO-Notes 2016(16/22) 1 9/10%, v. 09.12.16(26), EO-Notes 2016(16/26) 3,02%, v. 24.05.18(25), LS-Notes 2018(18/25) 3,7000000000000002%, v. 06.06.17(27), DL-Notes 2017(17/27) 4,6689999999999996%, v. 06.06.17(47), DL-Notes 2017(17/47) 3,363%, v. 06.06.17(24), DL-Notes 2017(17/24) 2,823%, v. 20.05.20(30), DL-Notes 2020(20/30) 3,794%, v. 20.05.20(50), DL-Notes 2020(20/50) v. 13.08.21(23), EO-Notes 2021(21/23) 0,034%, v. 13.08.21(25), EO-Notes 2021(21/25)		101,06G-1,04G	101,05 G			
Euro	1.000	15.12.26	15.12.	A1894H	XS1531347661			107,05G-6,95G	106,81 G	0,48	0,48	
£	1.000	24.05.25	24.MN	A191AH	XS1822506439			104,59G-4,48G	102,63 G	1,66	1,66	
US\$	1.000	06.06.27	06.JD	A19H77	US075887BV84			108,73G-8,7G	108,84 G	2,01	2,01	
US\$	1.000	06.06.47	06.JD	A19H78	US075887BX67			125,95G-5,06G	127,25 G	3,24	3,24	
US\$	1.000	06.06.24	06.JD	A19H8C	US075887BV02			104,5G-4,58G	104,62 G	1,44	1,44	
US\$	1.000	20.05.30	20.MN	A28XA7	US075887CJ64			103,46G-3,14G	103,74 G	2,42	2,42	
US\$	1.000	20.05.50	20.MN	A28XA8	US075887CK38			111,6G-2,08G	113,98 G	3,17	3,17	
Euro	1.000	13.08.23	13.08.	A3KU40	XS2375836470			100,1G-0,068G	100,108 G	-0,04		
Euro	1.000	13.08.25	13.08.	A3KU4Z	XS2375836553			99,394G-9,309G	99,367 G	0,07	0,07	
US\$	1.000	01.08.44	01.FA	A1ZL97	US075896AC47		Bed Bath & Beyond Inc. Registered Notes 5,165%, v. 17.07.14(44), DL-Notes 2014(14/44)		83,24G-3,52G	83,52 G	6,68	6,68
Euro	100.000	18.04.24	18.04.	A19F4H	FR0013251329		Bel S.A. Obligations 1 1/2%, v. 18.04.17(24), EO-Obl. 2017(17/24)		102,645G-2,645G	102,675 G	0,34	0,34
Euro	1.000	14.12.25	14.12.	A3H2UW	DE000A3H2UW2		Belano Medical AG Wandelanleihen 8 1/4%, v. 14.12.20(25), Wandelschuld v.20(25)		99,5G-9,5-9,5G	99,5 G	8,4	8,39
US\$	1.000	28.02.23	28.FA	A19KMN	XS1634369067	Belarus, Republik of... Registered Notes 6 7/8%, v. 29.06.17(23), DL-Notes 2017(23) Reg.S 6,2000000000000002%, v. 28.02.18(30), DL-Notes 2018(30) Reg.S 5 7/8%, v. 24.06.20(26), DL-Notes 2020(26) Reg.S 6,3780000000000001%, v. 24.06.20(31), DL-Notes 2020(31) Reg.S		98,03G-8,01G	98,1 G	8,88	8,83	
US\$	1.000	28.02.30	28.FA	A19W1U	XS1760804184			79,05G-8,54G	78,294 G	10,38	10,37	
US\$	1.000	24.02.26	24.FA	A28Y15	XS2120091991			88,31G-8,31G	87,96 G	9,55	9,54	
US\$	1.000	24.02.31	24.FA	A28YXP	XS2120882183			79,14G-9,21G	78,51 G	10,12	10,12	
Euro	1.000	15.07.27	15.JJ	A19KX1	XS1640668940	Belden Inc. Registered Subordinated Notes 3 3/8%, v. 06.07.17(27), EO-Notes 2017(22/27) Reg.S 3 7/8%, v. 14.03.18(28), EO-Notes 2018(18/28) Reg.S 3 3/8%, v. 28.07.21(31), EO-Notes 2021(21/31) Reg.S		101,1G-1,08G	101,36 G	3,19	3,18	
Euro	1.000	15.03.28	15.MS	A19XSF	XS1789515134			102,79G-2,8G	103,02 G	3,4	3,4	
Euro	1.000	15.07.31	15.JJ	A3KT7T	XS2367228058			102,5G-2,579G	102,741 G	3,08	3,08	
Euro	100.000	10.02.25	10.02.	A1ZVYK	BE0002483585	Belfius Bank S.A. Hypotheken-Pfandbriefe 0 3/4%, v. 10.02.15(25), EO-Cov.Med.-Term Nts 2015(25)		102,795G-2,746G	102,784 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	30.01.23	30.01.	A1HFAV	BE0002424969	Belfius Bank S.A. Medium - Term Hypotheken - Pfandbriefe 2 1/8%, v. 30.01.13(23), EO-Cov.Med.-Term Nts 2013(23)		102,83G-2,805G	102,82 G		
Euro	100.000	28.01.30	28.01.	A28SJK	BE0002682632	0 1/8%, v. 28.01.20(30), EO-M.-T.Mortg.Pandbr. 2020(30)	S s	99,68G-9,25G	99,68 G	0,22	0,22
Euro	100.000	24.10.23	24.10.	A2RTBJ	BE0002620012	0 3/8%, v. 24.10.18(23), EO-M.-T.Mortg.Pandbr. 2018(23)	S s	101,286G-1,282G	101,292 G		
Euro	100.000	12.09.22	12.09.	A19NX6	BE6298043272	Belfius Bank S.A. Medium - Term Notes 0 3/4%, v. 12.09.17(22), EO-Non-Preferred MTN 2017(22)		100,83G-0,78G	100,55 G		
Euro	100.000	02.09.25	02.09.	A281HV	BE6324012978	0 3/8%, v. 02.09.20(25), EO-Non-Preferred MTN 2020(25)		100,64G-0,57G	100,51 G	0,22	0,22
Euro	100.000	15.10.25	15.10.	A283SF	BE6324720299	0,01%, v. 15.10.20(25), EO-Preferred MTN 2020(25)		99,37G-9,4G	99,39 G	0,02	0,02
Euro	100.000	28.08.26	28.08.	A2R63S	BE6315719490	v. 28.08.19(26), EO-Preferred MTN 2019(26)		98,84G-8,725G	98,58 G	0,28	
Euro	100.000	13.02.26	13.02.	A2R907	BE6317283610	0 3/8%, v. 13.11.19(26), EO-Non-Preferred MTN 2019(26)		100,28G-0,22G	100,08 G	0,32	0,32
Euro	100.000	08.02.28	08.02.	A3KLJA	BE6326784566	0 1/8%, v. 08.02.21(28), EO-Preferred MTN 2021(28)		97,9G-7,74G	97,77 G	0,26	0,26
Euro	100.000	08.06.27	08.06.	A3KR7Y	BE6328785207	0 3/8%, v. 08.06.21(27), EO-Non-Preferred MTN 2021(27)		99,52G-9,43G	99,46 G	0,48	0,48
Euro	100.000	14.09.26	14.09.	A18517	BE0002260298	Belfius Bank S.A. Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 14.09.16(26), EO-M.-T. Publ.Pandbr. 2016(26)	S s	100,68G-0,525G	100,66 G	0,01	0,01
Euro	100.000	01.10.29	01.10.	A2R8D9	BE0002669506	0,01%, v. 01.10.19(29), EO-M.-T. Publ.Pandbr 2019(29)		98,86G-8,62G	98,96 G	0,02	0,02
Euro	100.000	06.04.34	06.04.	A3KW6C	BE6331190973	Belfius Bank S.A. Subordinated Floating Rate Medium - Term Notes 1 1/4%, zinsv. v. 06.10.21-05.04.29, v. 06.10.21(34), EO-FLR Med.-T. Nts 2021(29/34)	S s	98,34G-8,18G	98,43 G	1,41	1,41
Euro	100.000	11.05.26	11.05.	A180Z9	BE0002251206	Belfius Bank S.A. Subordinated Notes 3 1/8%, v. 11.05.16(26), EO-Notes 2016(26)		110,332G-0,257G	110,31 G	0,73	0,73
US\$	1.000	29.07.49	29.JJ	A2R2BD	US0778FPAB50	Bell Canada Guaranteed Registered Notes 4,2999999999999999%, v. 13.05.19(49), DL-Notes 2019(19/49)	S s	120,59G-0,29G	122,06 G	3,21	3,21
A\$	10.000	25.01.23	25.JJ	A19U7V	AU3CB0250108	Bendigo & Adelaide Bank Ltd. Medium - Term Notes 3 1/2%, v. 25.01.18(23), AD-Medium-Term Notes 2018(23)		102,95G-2,95G	102,9 G	0,72	0,72
Euro	1.000	19.01.32(30)	19.01.	A287SU	XS2278994418	Benin, Republik Government Bonds 4 7/8%, v. 19.01.21(32), EO-Bonds 2021(30-32) Reg.S		97,32G-7,5G	97,31 G	5,2	5,2
Euro	1.000	22.01.35(33)	22.01.	A3KUAN	XS2366832496	4,9500000000000000%, v. 22.07.21(35), EO-Bonds 2021(33-35) Reg.S		95,09G-5G	94,88 G	5,5	5,49
Euro	1.000	30.11.27	30.MN	A3H2XT	DE000A3H2XT2	Beno Holding AG Anleihen 5,2999999999999998%, v. 30.11.20(27), Anleihe v.2020(2025/2027)		95,5G-3,5G	95,5 G	6,76	6,75
US\$	1.000	01.04.36	01.AO	A0GZYR	US59562VAM90	Berkshire Hathaway Energy Co. Registered Notes 6 1/8%, v. 24.03.06(36), DL-Notes 2006(06/36)		136,22G-5,808G	137,099 G	3,04	3,04
US\$	1.000	15.05.37	15.MN	A0N0R5	US59562VAP22	5,9500000000000000%, v. 11.05.07(37), DL-Notes 2007(07/37)		134,48G-4,183G	135,376 G	3,16	3,15
US\$	1.000	15.01.23	15.JJ	A19Y28	US084659AK79	2,7999999999999998%, v. 05.01.18(23), DL-Notes 2018(18/23)		101,87G-1,85G	101,9 G	1,01	1,01
US\$	1.000	01.02.45	01.FA	A1UFLJ	US084659AF84	4 1/2%, v. 04.12.14(45), DL-Notes 2015(15/45)		120,7G-0,16G	121,42 G	3,28	3,28
US\$	1.000	15.11.43	15.MN	A1ZFKJ	US59562VBD82	5,1500000000000000%, v. 08.11.13(43), DL-Notes 2014(14/43)		127,55G-5,66G	127,39 G	3,5	3,5
US\$	1.000	15.11.23	15.MN	A1ZFKQ	US59562VAY39	3 3/4%, v. 08.11.13(23), DL-Notes 2014(14/23)		104,54G-4,55G	104,67 G	1,29	1,29
US\$	1.000	15.07.30	15.JJ	A3KLLW	US084659AV35	3,7000000000000000%, v. 27.03.20(30), DL-Notes 2020(20/30)		110,82G-0,89G	111,3 G	2,3	2,3
US\$	1.000	15.05.51	15.MN	A3KNB0	US084659BC45	2,8500000000000000%, v. 29.10.20(51), DL-Notes 2021(21/51)		95,73G-5,36G	96,71 G	3,12	3,11
US\$	1.000	15.08.48	15.FA	A194QB	US084664CQ25	Berkshire Hathaway Finance Corp. Guaranteed Registered Notes 4,2000000000000000%, v. 15.08.18(48), DL-Notes 2018(18/48)		121,04G-0,13G	122,07 G	3,11	3,11
US\$	1.000	15.05.22	15.MN	A1G4TW	US084664BT72	3%, v. 15.05.12(22), DL-Notes 2012(12/22)		100,94G-0,93G	100,96 G	0,5	0,5
US\$	1.000	15.05.42	15.MN	A1G4VD	US084664BU46	4,4000000000000000%, v. 15.05.12(42), DL-Notes 2012(12/42)		120,86G-1,51G	122,95 G	3,01	3
US\$	1.000	15.05.43	15.MN	A1UGTT	US084664BV29	4,2999999999999998%, v. 15.05.13(43), DL-Notes 2013(13/43)		119,99G-9,105G	120,726 G	3,1	3,1
US\$	1.000	15.10.50	15.AO	A283GS	US084664CV10	2,8500000000000000%, v. 15.10.20(50), DL-Notes 2020(20/50)		98,52G-7,66G	99,48 G	2,99	2,99
US\$	1.000	15.10.30	15.AO	A283KT	US084664CW92	1,45%, v. 15.10.20(30), DL-Notes 2020(20/30)		95,74G-5,35G	95,89 G	2,04	2,04
US\$	1.000	15.01.51	15.JJ	A287HP	US084664CX75	2 1/2%, v. 15.01.21(51), DL-Notes 2021(21/51)		92,54G-0,89G	92,56 G	2,99	2,99

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach		
										ISMA	B/F	
US\$	1.000	12.03.30	12.MS	A28URW	US084664CU37	Berkshire Hathaway Finance Corp. Guaranteed Registered Notes 1,8500000000000001%, v. 12.03.20(30), DL-Notes 2020(20/30) 2 3/8%, v. 19.06.19(39), LS-Notes 2019(19/39) 2 5/8%, v. 19.06.19(59), LS-Notes 2019(19/59) 4 1/4%, v. 11.01.19(49), DL-Notes 2019(19/49)		99,07G-8,78G	99,4 G	2,02	2,02	
£	1.000	19.06.39	19.06.	A2R3UL	XS2014278944			104,3G-3,13G	104,74 G	2,16	2,16	
£	1.000	19.06.59	19.06.	A2R3UM	XS2014291707			112,69G-0,68G	113,2 G	2,2	2,2	
US\$	1.000	15.01.49	15.JJ	A2RV9A	US084664CR08			122,28G-1,05G	123,22 G	3,12	3,12	
US\$	1.000	15.03.26	15.MS	A18Y2C	US084670BS67	Berkshire Hathaway Inc. Registered Notes 3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26) 2 3/4%, v. 15.03.16(23), DL-Notes 2016(16/23) 1,3%, v. 15.03.16(24), EO-Notes 2016(16/24) 2,1499999999999999%, v. 15.03.16(28), EO-Notes 2016(16/28) 0 5/8%, v. 17.01.17(23), EO-Notes 2017(17/23) 3%, v. 11.02.13(23), DL-Notes 2013(13/23) 4 1/2%, v. 11.02.13(43), DL-Notes 2013(13/43) 1 5/8%, v. 16.03.15(35), EO-Notes 2015(15/35) 0 3/4%, v. 16.03.15(23), EO-Notes 2015(15/23) 1 1/8%, v. 16.03.15(27), EO-Notes 2015(15/27) 0 1/2%, v. 15.01.21(41), EO-Notes 2021(21/41) v. 12.03.20(25), EO-Notes 2020(20/25)		106,88G-6,75G	106,87 G	1,47	1,47	
US\$	1.000	15.03.23	15.MS	A18Y2L	US084670BR84			102,13G-2,12G	102,13 G	0,98	0,98	
Euro	1.000	15.03.24	15.03.	A18Y3M	XS1380334141			102,75G-2,72G	102,75 G	0,07	0,07	
Euro	1.000	15.03.28	15.03.	A18Y3N	XS1380334224			110,515G-0,416G	110,59 G	0,44	0,44	
Euro	1.000	17.01.23	17.01.	A19BLS	XS1548792859			100,9G-0,87G	100,75 G			
US\$	1.000	11.02.23	11.FA	A1HFXE	US084670BJ68			102,567G-2,47G	102,52 G	0,76	0,76	
US\$	1.000	11.02.43	11.FA	A1HFXF	US084670BK32			123,31G-2,8G	124,13 G	3,05	3,05	
Euro	1.000	16.03.35	16.03.	A1ZYEZ	XS1200679667			108,43G-7,82G	108,23 G	0,99	0,99	
Euro	1.000	16.03.23	16.03.	A1ZYF0	XS1200670955			101,06G-1,02G	101,03 G			
Euro	1.000	16.03.27	16.03.	A1ZYF7	XS1200679071			104,65G-4,58G	104,53 G	0,24	0,24	
Euro	1.000	15.01.41	15.01.	A287FZ	XS2280780771			88,62G-7,78G	88,84 G	1,13	1,13	
Euro	1.000	12.03.25	12.03.	A28UUX	XS2133056114			99,92G-9,83G	99,81 G	0,05		
Euro	1.000	30.05.23	30.05.	BHY015	DE000BHY0150		Berlin Hyp AG Hypotheken-Pfandbriefe 0 1/4%, v. 30.05.18(23), Hyp.-Pfandbr. v.18(23) Ser.209 0 1/4%, v. 22.02.16(23), Hyp.-Pfandbr. v.16(23) Ser.196 0,01%, v. 27.01.21(31), Hyp.-Pfandbr. v.21(31) 0,01%, v. 07.07.20(28), Hyp.-Pfandbr. v.20(28) 0 1/8%, v. 14.06.17(23), Hyp.-Pfandbr. v.17(23) Ser.201 0,01%, v. 17.07.19(27), Hyp.-Pfandbr. v.19(27) 0 1/8%, v. 05.05.15(22), Hyp.-Pfandbr. v.15(22) Ser.191 0,01%, v. 02.09.20(30), Hyp.-Pfandbr. v.20(30) 0 1/8%, v. 18.10.21(30), Hyp.-Pfandbr. v.21(30) 0 1/4%, v. 19.05.21(33), Hyp.-Pfandbr. v.21(33) 0 3/8%, v. 22.02.17(25), Hyp.-Pfandbr. v.17(25) Ser.200	S 209	101,01G-1,008G	101,016 G		
Euro	1.000	22.02.23	22.02.	BHY0BC	DE000BHY0BC4				100,848G-0,829G	100,846 G		
Euro	1.000	27.01.31	27.01.	BHY0C4	DE000BHY0C47			98,51G-8,03G	98,53 G	0,02	0,02	
Euro	1.000	07.07.28	07.07.	BHY0GD	DE000BHY0GD1			99,79G-9,56G	99,83 G	0,02	0,02	
Euro	1.000	23.10.23	23.10.	BHY0GH	DE000BHY0GH2			100,9G-0,865G	100,87 G			
Euro	1.000	19.07.27	19.07.	BHY0GL	DE000BHY0GL4			100,1G-99,92G	100,12 G	0,02	0,02	
Euro	1.000	05.05.22	05.05.	BHY0GP	DE000BHY0GP5	S 191		100,26G-0,26G	100,26 G			
Euro	1.000	02.09.30	02.09.	BHY0GX	DE000BHY0GX9			98,5G-8,08G	98,59 G	0,02	0,02	
Euro	1.000	18.01.30	18.01.	BHY0H3	DE000BHY0H34			100,096G-99,686G	100,08 G	0,16	0,16	
Euro	1.000	19.05.33	19.05.	BHY0HW	DE000BHY0HW9			99,44G-8,8G	99,47 G	0,36	0,36	
Euro	1.000	21.02.25	21.02.	BHY0MQ	DE000BHY0MQ1	S 200	101,695G-1,71G	101,75 G				
Euro	100.000	28.08.23	28.08.	BHY0BJ	DE000BHY0BJ9	Berlin Hyp AG Inhaber - Schuldverschreibungen 0 3/8%, v. 27.08.18(23), Inh.-Schv.Ser.118 v.18(23) 1%, v. 05.02.19(26), Inh.-Schv. v.19(26) 0 1/2%, v. 04.11.19(29), Inh.-Schv. v.19(29) 1 1/2%, v. 17.04.18(28), Inh.-Schv.Ser.116 v.18(28) 0 1/4%, v. 04.10.21(29), SF-Inh.-Schv. v.21(29) 1 1/8%, v. 24.10.17(27), Inh.-Schv.Ser.114 v.17(27) 0 1/2%, v. 26.09.16(23), Inh.-Schv.Ser.112 v.16(23) 0 3/8%, v. 21.04.21(31), Inh.-Schv. v.21(31)	S 118	101,115G-0,99G	101,03 G			
Euro	100.000	05.02.26	05.02.	BHY0BP	DE000BHY0BP6			103,46G-3,44G	103,41 G	0,16	0,16	
Euro	100.000	05.11.29	05.11.	BHY0GA	DE000BHY0GA7			101,34G-0,91G	101,15 G	0,38	0,38	
Euro	100.000	18.04.28	18.04.	BHY0GB	DE000BHY0GB5		S 116	106,21G-5,99G	105,92 G	0,53	0,53	
sfrs	5.000	04.10.29	04.10.	BHY0GF	CH1135555592			100,2G-99,81G	100,2 G	0,27	0,27	
Euro	100.000	25.10.27	25.10.	BHY0GS	DE000BHY0GS9		S 114	104,28G-4,11G	104,12 G	0,41	0,41	
Euro	100.000	26.09.23	26.09.	BHY0GU	DE000BHY0GU5		S 112	101,235G-1,2G	101,25 G			
Euro	100.000	21.04.31	21.04.	BHY0SL	DE000BHY0SL9			99,68G-9,171G	99,56 G	0,47	0,47	
sfrs	5.000	07.02.28	07.02.	A1HEWV	CH0204365651	Bern, Kanton Anleihen 1 1/4%, v. 07.02.13(28), SF-Anl. 2013(28)		108,05G-7,7G	108,1 G			
sfrs	5.000	31.03.27	31.03.	A188RQ	CH0319416126	Bern, Stadt Anleihen 0,04%, v. 30.03.16(27), SF-Anl. 2016(27) 0 1/2%, v. 30.03.16(36), SF-Anl. 2016(36) 0 7/10%, v. 30.01.19(34), SF-Anl. 2019(34)		100,5G-0,18G	100,4 G	0,01	0,01	
sfrs	5.000	31.03.36	31.03.	A1VN9A	CH0319416134			104G-3,08G	103,52 G	0,28	0,28	
sfrs	5.000	30.01.34	30.01.	A2RV89	CH0419040776			106,07G-5,51G	106,1 G	0,24	0,24	
sfrs	5.000	14.07.25	14.07.	A1Z3DH	CH0286138877	Berner Kantonalbank AG Anleihen 0 3/4%, v. 14.07.15(25), SF-Anl. 2015(25) 0 3/10%, v. 29.05.20(30), SF-Anl. 2020(30)		102,8G-2,75G	102,85 G			
sfrs	5.000	29.05.30	29.05.	A28XKF	CH0506071262			100,65G-0,31G	100,68 G	0,26	0,26	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	15.01.25	15.JJ	A2SBWA	XS2093880735	Berry Global Inc. Registered Notes 1%, v. 02.01.20(25), EO-Notes 2020(20/25) Reg.S		100,775G-0,766G	100,878 G	0,75	0,75
Euro	1.000	15.01.27	15.JJ	A2SBWB	XS2093881030	1 1/2%, v. 02.01.20(27), EO-Notes 2020(20/27) Reg.S		101,854G-1,94G	102,035 G	1,11	1,11
Euro	100.000	14.10.24	14.10.	A13R68	XS1121177767	Bertelsmann SE & Co. KGaA Medium - Term Notes 1 3/4%, v. 13.10.14(24), MTN-Anleihe v.2014(2024/2024)		104,565G-4,535G	104,6 G	0,12	0,12
Euro	100.000	02.08.22	02.08.	A1PGVK	XS0811690550	2 5/8%, v. 02.08.12(22), MTN-Anleihe v.2012(2022)		101,76G-1,755G	101,745 G		
Euro	100.000	01.04.28	01.04.	A254S6	XS2149280948	2%, v. 01.04.20(28), MTN-Anleihe v.2020(28/2028)		109,59G-9,39G	109,75 G	0,47	0,47
Euro	100.000	15.05.30	15.05.	A289XC	XS2176558620	1 1/2%, v. 15.05.20(30), MTN-Anleihe v.2020(30/2030)		106,76G-6,51G	106,93 G	0,7	0,7
Euro	100.000	27.04.26	27.04.	A2AASY	XS1400165350	1 1/8%, v. 27.04.16(26), MTN-Anleihe v.2016(2026/2026)		103,82G-3,715G	103,865 G	0,26	0,26
Euro	100.000	29.09.25	29.09.	A2NB9Q	XS1888229249	1 1/4%, v. 28.09.18(25), MTN-Anleihe v.2018(25/2025)		104,06G-4,01G	104,095 G	0,17	0,17
Euro	100.000	23.04.75	23.04.	A14KAQ	XS1222594472	Bertelsmann SE & Co. KGaA Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075)		106,41G-6,35G	106,42 G	3,25	3,25
Euro	100.000	23.04.75	23.04.	A14KAR	XS1222591023	3%, zinsv. v. 23.04.15-22.04.23, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2023/2075)		102,15G-2,36G	102,37 G	2,91	2,91
US\$	1.000	01.10.30	01.AO	A283EK	US08652BAB53	Best Buy Co. Inc. Registered Notes 1,95%, v. 01.10.20(30), DL-Notes 2020(20/30)		95,43G-5,3G	95,88 G	2,57	2,57
US\$	1.000	01.10.28	01.AO	A2RSGV	US08652BAA70	4,4500000000000002%, v. 27.09.18(28), DL-Notes 2018(18/28)		113,48G-3,14G	113,74 G	2,35	2,35
Euro	1.000	03.07.28	03.07.	A190PQ	AT0000A21LA8	Best in Parking - Konzernfinanzierungs GmbH Medium - Term Notes 3 1/2%, v. 03.07.18(28), EO-Medium-Term Notes 2018(28)		111G-7,81G	111 G	2,2	2,2
Euro	1.000	02.02.23	02.02.	A18XFR	AT0000A1HQ07	Best in Parking - Konzernfinanzierungs GmbH Senior Guaranteed Medium - Term Notes 3 3/8%, v. 02.02.16(23), EO-Anleihe 2016(23)		102,08G-2,1G	102,24 G	1,41	1,41
Euro	1.000	16.09.27	16.09.	A282HL	XS2231165668	Bevco Lux Sàrl Registered Notes 1 1/2%, v. 16.09.20(27), EO-Notes 2020(20/27)		104,54G-4,41G	104,43 G	0,71	0,71
Euro	1.000	16.01.30	16.01.	A3KSH5	XS2348703864	1%, v. 16.06.21(30), EO-Notes 2021(21/30)		98,4G-7,92G	98,19 G	1,27	1,27
Euro	1.000	21.11.22	21.11.	A1ZSF2	XS1139688268	BG Energy Capital PLC Medium - Term Notes 1 1/4%, v. 21.11.14(22), EO-Medium-Term Notes 14(22/22)		101,04G-1,03G	101,02 G	0,09	0,09
Euro	1.000	21.11.29	21.11.	A1ZSF3	XS1140054526	2 1/4%, v. 21.11.14(29), EO-Medium-Term Notes 14(29/29)		111,3G-0,99G	111,36 G	0,81	0,81
US\$	1.000	20.05.24	20.MN	A1ZJE6	USN1384FAB15	Bharti Airtel International [Nederland] B.V. Guaranteed Registered Notes 5,3499999999999996%, v. 20.05.14(24), DL-Notes 2014(14/24) Reg.S		107,77G-7,72G	107,71 G	2,03	2,03
US\$	1.000	24.02.42	24.FA	A1G1N7	US055451AR98	BHP Billiton Finance [USA] Ltd. Guaranteed Registered Notes 4 1/8%, v. 24.02.12(42), DL-Notes 2012(42)		116,31G-5,24G	116,76 G	3,13	3,13
US\$	1.000	30.09.23	30.MS	A1HRNF	US055451AU28	3,8500000000000001%, v. 30.09.13(23), DL-Notes 2013(13/23)		105,09G-5,13G	105,17 G	0,89	0,89
US\$	1.000	30.09.43	30.MS	A1HRNU	US055451AV01	5%, v. 30.09.13(43), DL-Notes 2013(13/43)		132,02G-1G	132,74 G	3,06	3,06
Euro	1.000	29.05.24	29.05.	A1G5HH	XS0787786440	BHP Billiton Finance Ltd. Medium - Term Notes 3%, v. 29.05.12(24), EO-Medium-Term Notes 2012(24)		107,45G-7,41G	107,42 G		
Euro	1.000	24.09.27	24.09.	A1G90N	XS0834385923	3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27)		115,94G-5,82G	115,92 G	0,45	0,45
Euro	1.000	29.04.33	29.04.	A1HKBE	XS0924998809	3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33)		121,51G-1,04G	121,57 G	1,13	1,13
Euro	1.000	28.10.22	28.10.	A1Z0TR	XS1225004461	0 3/4%, v. 28.04.15(22), EO-Med.-T. Notes 2015(15/22)		100,645G-0,63G	100,645 G		
Euro	1.000	29.04.30	29.04.	A1Z0TS	XS1224955408	1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30)		106,07G-5,55G	106,13 G	0,81	0,81
Euro	1.000	22.10.79	22.10.	A1Z850	XS1309436910	BHP Billiton Finance Ltd. Subordinated Floating Rate Medium - Term Notes 5 5/8%, zinsv. v. 22.10.15-21.10.24, v. 22.10.15(79), EO-FLR Med.-T. Notes 15(24/79)		114,31G-3,88G	113,92 G	4,9	4,9
£	1.000	22.10.77	22.10.	A1Z851	XS1309437215	6 1/2%, zinsv. v. 22.10.15-21.10.22, v. 22.10.15(77), LS-FLR Med.-T. Notes 15(22/77)		103,9G-3,87G	103,91 G	6,25	6,25
Euro	100.000	14.06.24	14.06.	A2YNQW	DE000A2YNQW7	Bilfinger SE Anleihen 4 1/2%, v. 14.06.19(24), Anleihe v.2019(2024/2024)		106,095G-6,08G	106,31 G	1,93	1,93

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	15.09.45	15.MS	A1Z6T5	US09062XAD57	Biogen Inc. Registered Notes 5,2000000000000002%, v. 15.09.15(45), DL-Notes 2015(15/45) 4,0499999999999998%, v. 15.09.15(25), DL-Notes 2015(15/25) 2 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30) 3,1499999999999999%, v. 30.04.20(50), DL-Notes 2020(20/50)		129,6G-9,64G	131,5 G	3,4	3,4
US\$	1.000	15.09.25	15.MS	A1Z6T7	US09062XAF06			108,555G-8,471G	108,561 G	1,69	1,69
US\$	1.000	01.05.30	01.MN	A28WVM	US09062XAH61			97,92G-7,82G	98,4 G	2,56	2,56
US\$	1.000	01.05.50	01.MN	A28WVN	US09062XAG88			97,26G-6,12G	98,01 G	3,39	3,39
Euro	1.000	30.04.29	30.AO	A3KQMZ	XS2338167104	BK LC Lux Finco 1 S.àr.l. Registered Notes 5 1/4%, v. 29.04.21(29), EO-Notes 2021(21/29) Reg.S		103,24G-3,23G	103,26 G	4,78	4,77
sfrs	5.000	27.04.22	27.04.	A0N04K	CH0030356718	BKW AG Guaranteed Bonds 3%, v. 27.04.07(22), SF-Anl. 2007(22)		100,82G-0,83G	100,83 G	0,41	0,41
US\$	1.000	15.03.27	15.MS	A19FBK	US09247XAN12	Blackrock Inc. Registered Notes 3,2000000000000002%, v. 28.03.17(27), DL-Notes 2017(17/27) 3 3/8%, v. 25.05.12(22), DL-Notes 2012(12/22) 1 1/4%, v. 06.05.15(25), EO-Notes 2015(15/25) 3 1/2%, v. 18.03.14(24), DL-Notes 2014(14/24) 2,3999999999999999%, v. 27.01.20(30), DL-Notes 2020(20/30) 1 9/10%, v. 06.05.20(31), DL-Notes 2020(20/31) 3 1/4%, v. 29.04.19(29), DL-Notes 2019(19/29) 2,1000000000000001%, v. 10.12.21(32), DL-Notes 2021(21/32)		108,04G-7,81G	108,06 G	1,64	1,64
US\$	1.000	01.06.22	01.JD	A1G5GB	US09247XAJ00			101,263G-1,263G	101,273 G	0,34	0,34
Euro	1.000	06.05.25	06.05.	A1Z06S	XS1117297785			104,13G-4,04G	104,02 G	0,04	0,04
US\$	1.000	18.03.24	18.MS	A1ZEW4	US09247XAL55			105,515G-5,53G	105,63 G	0,97	0,97
US\$	1.000	30.04.30	30.AO	A28SQJ	US09247XAQ43			102,76G-2,51G	103,15 G	2,08	2,08
US\$	1.000	28.01.31	28.JJ	A28WT5	US09247XAR26			97,8G-6,97G	97,68 G	2,28	2,28
US\$	1.000	30.04.29	30.AO	A2R1D2	US09247XAP69			108,87G-8,44G	108,99 G	2,02	2,02
US\$	1.000	25.02.32	25.FA	A3KZ0G	US09247XAS09			97,83G-7,66G	98,32 G	2,37	2,37
Euro	1.000	10.04.29	10.04.	A2R0G5	XS1979490239	Blackstone Holdings Finance Co. LLC Guaranteed Notes 1 1/2%, v. 10.04.19(29), EO-Notes 2019(19/29) Reg.S		105,85G-5,53G	105,72 G	0,72	0,72
Euro	1.000	05.10.26	05.10.	A18650	XS1499602289	Blackstone Holdings Finance Co. LLC Guaranteed Registered Notes 1%, v. 05.10.16(26), EO-Notes 2016(16/26) Reg.S		102,8G-2,75G	102,73 G	0,42	0,42
Euro	1.000	06.07.22	06.07.	A19258	XS1851268463	Blackstone Property Partners Europe Holdings S.A.R.L. Medium - Term Notes 1,3999999999999999%, v. 06.07.18(22), EO-Med.-Term Notes 2018(18/22) 2,2000000000000002%, v. 24.07.18(25), EO-Med.-Term Notes 2018(18/25) 1 1/4%, v. 26.10.20(27), EO-Medium-Term Nts 2020(20/27) 0 1/2%, v. 12.09.19(23), EO-Medium-Term Nts 2019(19/23) 1 3/4%, v. 12.09.19(29), EO-Medium-Term Nts 2019(19/29) 2%, v. 15.02.19(24), EO-Med.-Term Notes 2019(19/24) 1%, v. 04.05.21(28), EO-Medium-Term Nts 2021(21/28) 1 5/8%, v. 20.10.21(30), EO-Medium-Term Nts 2021(21/30) 1%, v. 20.10.21(26), EO-Medium-Term Nts 2021(21/26) 0 1/8%, v. 20.10.21(23), EO-Medium-Term Nts 2021(21/23)		100,38G-0,376G	100,36 G	0,66	0,66
Euro	1.000	24.07.25	24.07.	A193UL	XS1851268893			105,72G-5,67G	105,6 G	0,59	0,59
Euro	1.000	26.04.27	26.04.	A284CL	XS2247718435			101,04G-0,86G	100,86 G	1,08	1,08
Euro	1.000	12.09.23	12.09.	A2R7MJ	XS2051670136			100,54G-0,53G	100,32 G	0,19	0,19
Euro	1.000	12.03.29	12.03.	A2R7MK	XS2051670300			101,86G-1,59G	101,88 G	1,51	1,51
Euro	1.000	15.02.24	15.02.	A2RXVH	XS1951927315			103,365G-3,33G	103,22 G	0,42	0,42
Euro	1.000	04.05.28	04.05.	A3KQKK	XS2338355014			97,85G-7,56G	97,78 G	1,4	1,4
Euro	1.000	20.04.30	20.04.	A3KXQ1	XS2398746144			100,41G-0,02G	100,39 G	1,62	1,62
Euro	1.000	20.10.26	20.10.	A3KXQ2	XS2398745922			100,413G-0,3G	100,27 G	0,94	0,94
Euro	1.000	20.10.23	20.10.	A3KXQ3	XS2398745849			99,86G-9,82G	99,73 G	0,23	0,23
Euro	100.000	24.06.22	24.MJSD	A281A6	XS2221879153		BMW Finance N.V. Floating Rate Medium -Term Notes 0,009%, zinsv. v. 24.12.21-23.03.22, v. 24.08.20(22), EO-FLR Med.-Term Nts 2020(22)		100,225G-0,22G	100,231 G	
US\$	1.000	12.08.22	12.FMAN	A2R6KJ	USN1453LAD03	BMW Finance N.V. Guaranteed Floating Rate Notes 0,94438%, zinsv. v. 12.11.21-13.02.22, v. 14.08.19(22), DL-FLR Nts 2019(22) Reg.S		100,35G-0,35G	100,36 G	0,37	0,37
US\$	1.000	12.08.22	12.FA	A2R6KC	USN1453LAA63	BMW Finance N.V. Guaranteed Registered Notes 2 1/4%, v. 14.08.19(22), DL-Notes 2019(19/22) Reg.S 2,3999999999999999%, v. 14.08.19(24), DL-Notes 2019(19/24) Reg.S 2,8500000000000001%, v. 14.08.19(29), DL-Notes 2019(19/29) Reg.S		101G-1G	101 G	0,62	0,62
US\$	1.000	14.08.24	14.FA	A2R6KE	USN1453LAB47			102,68G-2,94G	102,63 G	1,26	1,26
US\$	1.000	14.08.29	14.FA	A2R6KG	USN1453LAC20			104,36G-4,49G	104,87 G	2,22	2,22
£	1.000	16.08.22	16.08.	A1841E	XS1473527437	BMW Finance N.V. Medium - Term Notes 0 7/8%, v. 16.08.16(22), LS-Medium-Term Notes 2016(22) 1%, v. 15.02.16(22), EO-Medium-Term Notes 2016(22) 0 3/4%, v. 15.04.16(24), EO-Medium-Term Notes 2016(24)		100,22G-0,22G	100,16 G	0,52	0,52
Euro	1.000	15.02.22	15.02.	A18XTR	XS1363560977			100,22G-0,19G	100,15 G		
Euro	1.000	15.04.24	15.04.	A18Z75	XS1396261338			102,08G-2,05G	102,1 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach		
										ISMA	B/F	
						BMW Finance N.V. Medium - Term Notes						
Euro	1.000	22.11.22	22.11.	A1901M	XS1823246712	0 1/2%, v. 22.05.18(22), EO-Medium-Term Notes 2018(22)	S s	100,85G-0,84G	100,84 G			
Euro	1.000	22.05.26	22.05.	A1901N	XS1823246803	1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26)		104,71G-4,6G	104,74 G	0,08	0,08	
Euro	1.000	29.08.25	29.08.	A195AV	XS1873143645	1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25)		103,68G-3,57G	103,72 G	0,02	0,02	
Euro	1.000	12.07.24	12.07.	A19BGR	XS1548436473	0 3/4%, v. 12.01.17(24), EO-Medium-Term Notes 2017(24)		102,23G-2,18G	102,22 G			
Euro	1.000	03.04.25	03.04.	A19FK6	XS1589881785	0 7/8%, v. 03.04.17(25), EO-Medium-Term Notes 2017(25)		103,05G-2,99G	103,13 G			
Euro	1.000	10.01.28	10.01.	A19UK0	XS1747444831	1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28)		106,02G-5,8G	106,29 G	0,16	0,16	
Euro	1.000	10.07.23	10.07.	A19UK1	XS1747444245	0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23)		100,99G-0,96G	101 G			
Euro	1.000	24.01.23	24.01.	A1HE2G	XS0877622034	2 3/8%, v. 24.01.13(23), EO-Medium-Term Notes 2013(23)		103G-2,96G	102,95 G			
Euro	1.000	17.01.24	17.01.	A1ZB64	XS1015217703	2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24)		105,75G-5,72G	105,75 G			
Euro	1.000	05.09.22	05.09.	A1ZN0T	XS1105276759	1 1/4%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22)		101,19G-1,17G	101,19 G			
Euro	1.000	21.01.25	21.01.	A1ZUTY	XS1168962063	1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)		103,21G-3,12G	103,21 G			
Euro	1.000	11.01.26	11.01.	A287DF	XS2280845491	v. 11.01.21(26), EO-Medium-Term Notes 2021(26)		99,92G-9,82G	99,92 G	0,04		
Euro	1.000	11.01.33	11.01.	A287DG	XS2280845145	0 1/5%, v. 11.01.21(33), EO-Medium-Term Notes 2021(33)		96,07G-5,62G	96,06 G	0,42	0,42	
Euro	1.000	14.04.23	14.04.	A28RTN	XS2102355588	v. 14.01.20(23), EO-Medium-Term Notes 2020(23)		100,41G-0,4G	100,38 G	-0,31		
Euro	1.000	14.01.27	14.01.	A28RTP	XS2102357014	0 3/8%, v. 14.01.20(27), EO-Medium-Term Notes 2020(27)		101,5G-1,36G	101,44 G	0,1	0,1	
Euro	1.000	14.01.32	14.01.	A28RTQ	XS2102357105	0 7/8%, v. 14.01.20(32), EO-Medium-Term Notes 2020(32)		104,8G-4,4G	104,84 G	0,43	0,43	
Euro	1.000	13.07.26	13.07.	A2R3E0	XS2010447238	0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26)		103,01G-2,92G	102,98 G	0,1	0,1	
Euro	1.000	13.07.22	13.07.	A2R3EZ	XS2010445026	0 1/8%, v. 13.06.19(22), EO-Medium-Term Notes 2019(22)		100,3G-0,32G	100,32 G			
nkr	10.000	19.06.23	19.06.	A2R3SY	XS2014369826	2 1/4%, v. 19.06.19(23), NK-Medium-Term Notes 2019(23)		101,45G-1,45G	100,9 G	1,24	1,24	
Euro	1.000	24.03.23	24.03.	A2R76Q	XS2055727916	v. 24.09.19(23), EO-Medium-Term Notes 2019(23)		100,45G-0,37G	100,36 G	-0,3		
Euro	1.000	24.09.27	24.09.	A2R76R	XS2055728054	0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27)	101,44G-1,22G	101,43 G	0,16	0,16		
Euro	1.000	14.01.22	14.01.	A2RUAS	XS1910245593	0 1/4%, v. 14.11.18(22), EO-Medium-Term Notes 2018(22)	100,01G-0,03G	100,03 G				
Euro	1.000	14.11.24	14.11.	A2RUAT	XS1910245676	1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24)	103,16G-3,12G	103,13 G				
Euro	1.000	06.10.23	06.10.	A2RXDQ	XS1948612905	0 5/8%, v. 06.02.19(23), EO-Medium-Term Notes 2019(23)	101,5G-1,5G	101,55 G				
Euro	1.000	06.02.29	06.02.	A2RXDR	XS1948611840	1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)	109,2G-8,97G	109,19 G	0,22	0,22		
						BMW International Investment B.V. Medium - Term Notes						
£	1.000	11.09.23	11.09.	A195Q9	XS1878191482	1 7/8%, v. 11.09.18(23), LS-Medium-Term Notes 2018(23)		101,28G-1,25G	101,26 G	1,12	1,12	
£	1.000	19.04.22	19.04.	A19Y9A	XS1807422800	1 3/4%, v. 19.04.18(22), LS-Medium-Term Notes 2018(22)		100,38G-0,39G	100,41 G	0,44	0,44	
£	1.000	08.03.24	08.03.	A2818G	XS2227276263	0 3/4%, v. 08.09.20(24), LS-Medium-Term Notes 2020(24)		98,98G-8,97G	99,02 G	1,23	1,23	
£	1.000	11.07.22	11.07.	A2R4XV	XS2025469276	1 1/4%, v. 11.07.19(22), LS-Medium-Term Notes 2019(22)		100,39G-0,39G	100,33 G	0,51	0,51	
£	1.000	01.10.24	01.10.	A2R8KC	XS2059678008	1 3/8%, v. 01.10.19(24), LS-Medium-Term Notes 2019(24)		100,34G-0,26G	100,34 G	1,28	1,28	
sfrs	5.000	03.09.27	03.09.	A2RYQM	CH0465044631	0 3/4%, v. 05.03.19(27), SF-Medium-Term Notes 2019(27)		103,93G-3,8G	103,95 G	0,08	0,08	
sfrs	5.000	05.09.24	05.09.	A2RYUA	CH0465044623	0 3/10%, v. 05.03.19(24), SF-Medium-Term Notes 2019(24)		101,45G-1,4G	101,45 G			
						BMW US Capital LLC Guaranteed Floating Rate Notes						
US\$	1.000	06.04.22	06.JAJO	A19FQ2	USU09513HB87	0,76663%, zinsv. v. 06.10.21-05.01.22, v. 06.04.17(22), DL-FLR Notes 2017(17/22) Reg.S		100,07G-0,1G	100,08 G	0,39	0,39	
US\$	1.000	14.04.22	15.JAJO	A2R07A	USU09513HU68	0,6567499999999999%, zinsv. v. 14.10.21-13.01.22, v. 18.04.19(22), DL-FLR Notes 2019(22) Reg.S		100,1G-0,1G	99,91 G	0,31	0,31	
US\$	1.000	01.04.24	01.JAJO	A3KN6T	USU09513JA86	0,58%, zinsv. v. 01.07.21-30.09.21, v. 01.04.21(24), DL-FLR Notes 2021(24) Reg.S		100,23G-0,27G	100,36 G	0,46	0,46	
US\$	1.000	12.08.24	12.FMAN	A3KU4Q	USU09513JE09	0,429229957%, zinsv. v. 12.08.21-11.11.21, v. 12.08.21(24), DL-FLR Notes 2021(24) Reg.S		97,6G-7,6G	97,6 G	0,88	0,88	
						BMW US Capital LLC Guaranteed Registered Notes						
US\$	1.000	15.09.23	15.MS	A18588	USU09513GW34	2 1/4%, v. 15.09.16(23), DL-Notes 2016(16/23) Reg.S		101,93G-2,08G	102,11 G	1,02	1,02	
US\$	1.000	11.04.26	11.AO	A18Z0R	USU09513GM51	2,7999999999999999%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S		104,74G-4,47G	104,62 G	1,72	1,72	
US\$	1.000	14.08.28	14.FA	A194Q2	USU09513HS13	3,9500000000000002%, v. 14.08.18(28), DL-Notes 2018(18/28) Reg.S		111,56G-1,8G	111,83 G	2,05	2,04	
US\$	1.000	06.04.27	06.AO	A19FQ0	USU09513HC60	3,2999999999999998%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S		107,33G-6,96G	107,21 G	1,91	1,91	
US\$	1.000	06.04.22	06.AO	A19FQ1	USU09513HA05	2,7000000000000002%, v. 06.04.17(22), DL-Notes 2017(17/22) Reg.S		100,3G-0,4G	100,41 G	1,18	1,17	
US\$	1.000	12.04.23	12.AO	A19Y5P	USU09513HH57	3,4500000000000002%, v. 12.04.18(23), DL-Notes 2018(18/23) Reg.S		103,06G-3,18G	103,13 G	0,95	0,95	
US\$	1.000	12.04.28	12.AO	A19Y5R	USU09513HK86	3 3/4%, v. 12.04.18(28), DL-Notes 2018(18/28) Reg.S		110,27G-9,84G	110,37 G	2,08	2,08	
US\$	1.000	09.04.30	09.AO	A28V20	USU09513HY80	4,1500000000000004%, v. 09.04.20(30), DL-Notes 2020(20/30) Reg.S		113,87G-3,23G	113,89 G	2,39	2,39	
US\$	1.000	09.04.25	09.AO	A28V28	USU09513HX08	3 9/10%, v. 09.04.20(25), DL-Notes 2020(20/25) Reg.S		107,4G-7,32G	107,47 G	1,6	1,6	
US\$	1.000	06.04.23	06.AO	A28V32	USU09513HZ55	3,7999999999999998%, v. 09.04.20(23), DL-Notes 2020(20/23) Reg.S		103,55G-3,59G	103,63 G	0,94	0,94	
US\$	1.000	14.04.22	14.AO	A2R069	USU09513HT95	2,9500000000000002%, v. 18.04.19(22), DL-Notes 2019(19/22) Reg.S		100,615G-0,68G	100,71 G	0,57	0,57	
US\$	1.000	18.04.24	18.AO	A2R07B	USU09513HV42	3,1499999999999999%, v. 18.04.19(24), DL-Notes 2019(19/24) Reg.S		104,215G-4,23G	104,22 G	1,28	1,28	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	18.04.29	18.AO	A2R07C	USU09513HW25	BMW US Capital LLC Guaranteed Registered Notes 3 5/8%, v. 18.04.19(29), DL-Notes 2019(19/29) Reg.S		110,08G-9,76G	110,32 G	2,18	2,18
US\$	1.000	01.04.31	01.AO	A3KN6U	USU09513JC43	2,5499999999999998%, v. 01.04.21(31), DL-Notes 2021(21/31) Reg.S		102,04G-1,47G	102,16 G	2,39	2,39
US\$	1.000	01.04.24	01.AO	A3KPBN	USU09513JB69	0 4/5%, v. 01.04.21(24), DL-Notes 2021(21/24) Reg.S		99,16G-9,14G	99,16 G	1,19	1,19
US\$	1.000	12.08.26	12.FA	A3KU41	USU09513JF73	1 1/4%, v. 12.08.21(26), DL-Notes 2021(21/26) Reg.S		98,29G-8,11G	98,34 G	1,68	1,68
US\$	1.000	12.08.24	12.FA	A3KU7A	USU09513JD26	0 3/4%, v. 12.08.21(24), DL-Notes 2021(21/24) Reg.S		98,84G-8,92G	98,95 G	1,17	1,17
US\$	1.000	12.08.31	12.FA	A3KU7B	USU09513JG56	1,95%, v. 12.08.21(31), DL-Notes 2021(21/31) Reg.S		96,83G-6,43G	97,2 G	2,38	2,38
Euro	1.000	20.04.22	20.04.	A1ZZ01	DE000A1ZZ010	BMW US Capital LLC Medium - Term Notes 0 5/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22)		100,315G-0,33G	100,14 G		
Euro	1.000	20.04.27	20.04.	A1ZZ02	DE000A1ZZ028	1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27)		104,75G-4,63G	104,7 G	0,12	0,12
A\$	1.000	06.03.23	06.MS	A1HGYT	AU3CB0206027	BNG Bank N.V. Bonds 4 3/4%, v. 06.03.13(23), AD-Bonds 2013(23)		104,95G-4,93G	104,94 G	0,55	0,55
ZAR	5.000	31.12.25		230632	XS0085517661	BNG Bank N.V. Medium - Term Notes Null-Kupon, v. 01.03.98(25), RC-Zero Med.-Term. Nts 98(25)		75,69G-5,56G	75,74 G		
Euro	1.000	07.06.24	07.06.	A182MZ	XS1428771809	0 1/4%, v. 07.06.16(24), EO-Med.-T.Notes 2016(24) Reg.S		101,37G-1,39G	101,38 G		
Euro	1.000	13.07.24	13.07.	A1834Q	XS1445725218	0,05%, v. 13.07.16(24), EO-Med.-T. Notes 2016(24)		100,84G-0,86G	100,82 G		
Euro	1.000	12.01.26	12.01.	A18WM4	XS1342516629	1%, v. 12.01.16(26), EO-Medium-Term Notes 2016(26)		104,68G-4,51G	104,57 G		
Euro	1.000	22.02.23	22.02.	A18X5S	XS1368698251	0 1/4%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23)		100,865G-0,75G	100,75 G		
Euro	1.000	11.07.23	11.07.	A193A5	XS1855427859	0,05%, v. 11.07.18(23), EO-Med.-Term Notes 2018(23)		100,774G-0,78G	100,74 G		
Euro	1.000	10.01.24	10.01.	A19BFD	XS1547374212	0 1/4%, v. 10.01.17(24), EO-Med.-T. Notes 2017(24)		101,325G-1,33G	101,34 G		
Euro	1.000	29.03.28	29.03.	A19E66	XS1586228824	1 1/2%, v. 29.03.17(38), EO-Medium-Term Notes 2017(38)	S s	115,87G-4,94G	115,83 G	0,54	0,54
Euro	1.000	19.06.27	19.06.	A19JS5	XS1632891138	0 5/8%, v. 19.06.17(27), EO-Med.-Term Notes 2017(27)	S s	103,8G-3,56G	103,76 G		
Euro	1.000	11.01.28	11.01.	A19UNM	XS1748236699	0 3/4%, v. 11.01.18(28), EO-Med.-Term Notes 2018(28)		104,64G-4,32G	104,48 G	0,03	0,03
Euro	1.000	16.04.25	16.04.	A19Y9C	XS1807469199	0 1/2%, v. 16.04.18(25), EO-Med.-Term Notes 2018(25)		102,38G-2,35G	102,29 G		
Euro	1.000	30.08.22	30.08.	A1G8T5	XS0821096418	2 1/4%, v. 30.08.12(22), EO-Medium-Term Notes 2012(22)		101,78G-1,78G	101,66 G		
Euro	1.000	26.05.23	26.05.	A1GRSQ	XS0630644168	3 7/8%, v. 26.05.11(23), EO-Medium-Term Notes 2011(23)		106,145G-6G	105,92 G		
US\$	2.000	23.01.23	23.JJ	A1HE2J	XS0877608124	2 1/2%, v. 23.01.13(23), DL-Med.-Term Nts 2013(23)Reg.S		102,05G-2,03G	102,05 G	0,58	0,58
Euro	1.000	17.07.23	17.07.	A1HNKP	XS0953222550	2 1/4%, v. 16.07.13(23), EO-Medium-Term Notes 2013(23)		104,145G-3,93G	103,94 G		
Euro	1.000	07.05.25	07.05.	A1Z04N	XS1227748214	0 1/4%, v. 07.05.15(25), EO-Medium-Term Notes 2015(25)		101,545G-1,34G	101,36 G		
Euro	1.000	26.08.22	26.08.	A1Z5Q1	XS1280394229	0 1/2%, v. 26.08.15(22), EO-Medium-Term Notes 2015(22)		100,69G-0,7G	100,7 G		
Euro	1.000	21.10.30	21.10.	A1Z86S	XS1309529680	1 3/8%, v. 21.10.15(30), EO-Medium-Term Notes 2015(30)		110,51G-0,128G	112,5 G	0,21	0,21
Euro	1.000	04.09.24	04.09.	A1ZN2N	XS1105954256	1 1/8%, v. 04.09.14(24), EO-Medium-Term Notes 2014(24)		103,73G-3,65G	103,65 G		
Euro	1.000	14.01.22	14.01.	A1ZUS8	XS1166023777	0 3/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22)		100,01G-99,89G	99,9 G	0,75	0,75
A\$	1.000	15.07.25	15.JJ	A1ZUV3	AU3CB0226637	3 1/4%, v. 15.01.15(25), AD-Medium-Term Notes 2015(25)		106,08G-5,88G	105,89 G	1,54	1,54
Euro	1.000	05.10.32	05.10.	A283AT	XS2240278692	0,01%, v. 05.10.20(32), EO-Medium-Term Nts 2020(32)		97,24G-6,75G	97,37 G	0,02	0,02
Euro	1.000	20.01.31	20.01.	A287T3	XS2289404704	v. 20.01.21(31), EO-Medium-Term Nts 2021(31)		98,34G-7,85G	98,34 G	0,24	0,24
Euro	1.000	15.01.30	15.01.	A28R36	XS2102284622	0 1/10%, v. 15.01.20(30), EO-Med.-Term Notes 2020(30)		99,85G-9,55G	99,79 G	0,16	0,16
Euro	1.000	02.04.25	02.04.	A28VK5	XS2150024540	0,05%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25)		100,97G-0,89G	100,95 G		
Euro	1.000	09.07.35	09.07.	A28ZG2	XS2199719233	0 1/8%, v. 09.07.20(35), EO-Medium-Term Nts 2020(35)		96,3G-5,57G	96,41 G	0,26	0,26
Euro	1.000	11.04.26	11.04.	A2R0MC	XS1980828724	0 1/8%, v. 11.04.19(26), EO-Medium-Term Nts 2019(26)		100,98G-0,98G	100,96 G		
Euro	1.000	17.10.35	17.10.	A2R0ZF	XS1982834282	0 7/8%, v. 17.04.19(35), EO-Medium-Term Nts 2019(35)		105,94G-5,27G	106 G	0,48	0,48
US\$	2.000	16.10.24	16.AO	A2R878	XS2065581212	1 1/2%, v. 16.10.19(24), DL-Medium-Term Notes 2019(24)		101,28G-1,21G	101,27 G	1,06	1,06
US\$	2.000	20.09.23	20.MS	A2RRY7	XS1881598772	3%, v. 20.09.18(23), DL-Med.-Term Nts 2018(23)Reg.S		103,84G-3,81G	103,86 G	0,77	0,77
Euro	1.000	15.07.39	15.07.	A2RTBG	XS1897486632	1 1/2%, v. 24.10.18(39), EO-Medium-Term Nts 2018(39)		116,83G-5,69G	116,81 G	0,56	0,56
Euro	1.000	24.01.29	24.01.	A2RWVC	XS1940071597	0 3/4%, v. 24.01.19(29), EO-Medium-Term Nts 2019(29)		104,96G-4,66G	104,95 G	0,09	0,09
Euro	1.000	20.11.29	20.11.	A2SAND	XS2081605912	0,05%, v. 20.11.19(29), EO-Med.-Term Notes 2019(29)		99,47G-9,18G	99,46 G	0,1	0,1
Euro	1.000	19.04.33	19.04.	A3KPNW	XS2332592760	0 1/8%, v. 19.04.21(33), EO-Med.-Term Notes 2021(33)		98,14G-7,59G	98,26 G	0,26	0,26
Euro	1.000	31.08.28	31.08.	A3KVKM	XS2381566616	v. 31.08.21(28), EO-Medium-Term Nts 2021(28)		99,88G-9,655G	99,91 G	0,05	0,05
Euro	1.000	22.11.36	22.11.	A3KY73	XS2408981103	0 1/4%, v. 22.11.21(36), EO-Medium-Term Notes 2021(36)		97,06G-6,19G	97,12 G	0,52	0,52
A\$	1.000	20.05.24	20.MN	A1HTQZ	AU3CB0216141	BNG Bank N.V. Registered Bonds 5 1/4%, v. 20.11.13(24), AD-Bonds 2013(24)		109,775G-9,67G	109,67 G	1,13	1,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
A\$	1.000	26.04.29	26.AO	A2RXVE	AU3CB0258028	BNG Bank N.V. Registered Bonds 3,2999999999999998%, v. 15.02.19(29), AD-Bonds 2019(29)		108,18G-7,73G	108,06 G	2,16	2,16
US\$	1.000	03.03.23	03.MS	A1HGR1	US05574LFY92	BNP Paribas [New York Branch] Medium - Term Notes 3 1/4%, v. 03.03.13(23), DL-Medium-Term Notes 2013(23)		102,78G-2,85G	102,9 G	0,8	0,8
US\$	1.000	15.10.24	15.AO	A1ZQ3C	US05579T5G71	BNP Paribas [New York Branch] Subordinated Medium - Term Notes 4 1/4%, v. 14.10.14(24), DL-Medium-Term Notes 2014(24)		107,42G-7,42G	107,79 G	1,53	1,53
Euro	100.000	29.11.24	29.11.	A19SYE	FR0013299641	BNP Paribas Cardif S.A. Subordinated Notes 1%, v. 29.11.17(24), EO-Notes 2017(24)		102,025G-2G	101,99 G	0,31	0,31
Euro	100.000	endlos	25.11.	A1ZSWG	FR0012329845	BNP Paribas Cardif S.A. Subordinated Undated Floating Rate Notes 4,032%, zinsv. v. 25.11.14-24.11.25, EO-FLR Notes 2014(25/Und.)		111,78G-1,75G	111,77 G		
Euro	100.000	23.09.24	23.09.	A19E2Z	BE0002274430	BNP Paribas Fortis S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 23.03.17(24), EO-Med.-T.Mortg.Cov.Bds 17(24)		101,935G-1,915G	101,94 G		
Euro	100.000	22.03.28	22.03.	A19X8R	BE0002586643	0 7/8%, v. 22.03.18(28), EO-Med.-T.Mortg.Cov.Bds 18(28)		105,01G-4,757G	105,009 G	0,11	0,11
Euro	100.000	04.10.25	04.10.	A2RSLQ	BE0002614924	0 5/8%, v. 04.10.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25)		102,645G-2,56G	102,63 G		
Euro	100.000	22.03.22	22.03.	BN718C	FR0011223205	BNP Paribas Home Loan SFH OHM 3 1/8%, v. 22.03.12(22), EO-Med.-T.Obl.Fin.Hab.2012(22)		100,82G-0,815G	100,825 G		
Euro	100.000	07.05.25	07.05.	BP459C	FR0012716371	0 3/8%, v. 07.05.15(25), EO-Med.-T.Obl.Fin.Hab.2015(25)		101,685G-1,65G	101,7 G		
Euro	1.000	14.11.24	14.11.	BP7TXA	FR0012300754	0 7/8%, v. 14.11.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)		103,055G-3,04G	103,07 G		
Euro	100.000	22.07.24	22.07.	PB1KSP	FR0013238797	0 3/8%, v. 22.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24)	S s	101,54G-1,52G	101,54 G		
Euro	100.000	13.04.27	13.04.	BP45SW	FR0014002X43	BNP Paribas S.A. Floating Rate Medium -Term Notes 0 1/4%, zinsv. v. 13.04.21-12.04.26, v. 13.04.21(27), EO-FLR Non-Pref. MTN 21(26/27)		98,9G-9,06G	99,05 G	0,43	0,43
Euro	100.000	30.05.28	30.05.	BP45UH	FR0014006NI7	0 1/2%, zinsv. v. 30.11.21-29.05.27, v. 30.11.21(28), EO-FLR Non-Pref. MTN 21(27/28)		99,45G-9,32G	99,38 G	0,61	0,61
Euro	1.000	22.05.23	22.FMAN	PB1K05	XS1823532996	0,056%, zinsv. v. 22.11.21-21.02.22, v. 22.05.18(23), EO-FLR Non-Pref. MTN 18(23)		100,67G-0,67G	100,45 G		
US\$	1.000	10.01.25	10.JJ	PB1K4G	US09659X2G64	4,7050000000000001%, zinsv. v. 10.01.19-09.01.24, v. 10.01.19(25), DL-FLR Non-Pref. MTN 19(24/25)		106,13G-6,3G	106,35 G	2,54	2,54
US\$	1.000	10.01.30	10.JJ	PB1K4J	US09659X2H48	5,1980000000000004%, zinsv. v. 10.01.19-09.01.29, v. 10.01.19(30), DL-FLR Non-Pref. MTN 19(29/30)		116,63G-6,19G	116,2 G	2,94	2,94
Euro	100.000	15.07.25	15.07.	PB1K6Q	FR0013434776	0 1/2%, zinsv. v. 15.07.19-14.07.24, v. 15.07.19(25), EO-FLR Non-Pref.MTN 19(24/25)		100,96G-0,97G	100,79 G	0,22	0,22
Euro	100.000	04.06.26	04.06.	PB1K8K	FR0013465358	0 1/2%, zinsv. v. 04.12.19-03.06.25, v. 04.12.19(26), EO-FLR Non-Pref.MTN 19(25/26)		100,96G-0,892G	100,82 G	0,3	0,3
US\$	1.000	13.01.31	13.JJ	PB1K9A	US09659X2K76	3,052%, zinsv. v. 13.01.20-12.01.30, v. 13.01.20(31), DL-FLR Non-Pref. MTN 20(30/31)		102,86G-2,53G	102,97 G	2,75	2,75
Euro	100.000	19.02.28	19.02.	PB1K9S	FR0013484458	0 1/2%, zinsv. v. 19.02.20-18.02.27, v. 19.02.20(28), EO-FLR Non-Pref.MTN 20(27/28)		99,515G-9,319G	99,17 G	0,61	0,61
Euro	1.000	22.09.22	22.MJSD	PB1KTF	XS1584041252	0,262%, zinsv. v. 22.12.21-21.03.22, v. 22.03.17(22), EO-FLR Non-Pref. MTN 2017(22)		100,56G-0,54G	100,31 G		
Euro	1.000	07.06.24	07.MJSD	PB1KUK	XS1626933102	0,187%, zinsv. v. 07.12.21-06.03.22, v. 07.06.17(24), EO-FLR Med.-Term Nts 17(24)		101,37G-1,37G	101,26 G		
Euro	1.000	19.01.23	19.JAJO	PB1KYA	XS1756434194	zinsv. v. 19.10.21-18.01.22, v. 19.01.18(23), EO-FLR-Non-Pref.MTN 2018(23)		100,5G-0,49G	100,26 G	-0,46	
Euro	100.000	17.04.29	17.04.	PB1LAC	FR0013508710	1 1/8%, zinsv. v. 17.04.20-16.04.28, v. 17.04.20(29), EO-FLR Non-Pref.MTN 20(28/29)		102,23G-2,12G	102,07 G	0,82	0,82
US\$	1.000	29.09.28	30.MS	PB1LB3	US09659X2M33	1,9039999999999999%, zinsv. v. 30.09.20-29.09.27, v. 30.09.20(28), DL-Non-Pref.FLR 20(27/28)Reg.S	S s	97,7G-7,65G	97,88 G	2,29	2,29
Euro	100.000	01.09.28	01.09.	PB1LBS	FR0013532280	0 1/2%, zinsv. v. 01.09.20-31.08.27, v. 01.09.20(28), EO-FLR Non-Pref.MTN 20(27/28)		98,805G-8,713G	98,73 G	0,7	0,7
Euro	100.000	14.10.27	14.10.	PB1LCF	FR00140005J1	0 3/8%, zinsv. v. 14.10.20-13.10.26, v. 14.10.20(27), EO-FLR Non-Pref.MTN 20(26/27)		99,41G-9,29G	99,29 G	0,5	0,5
Euro	100.000	19.01.30	19.01.	PB1LDC	FR0014001JT3	0 1/2%, zinsv. v. 19.01.21-18.01.29, v. 19.01.21(30), EO-FLR-Non-Pref.MTN2021(29/30)		97,86G-7,6G	97,59 G	0,81	0,81
Euro	1.000	21.03.23	21.03.	BN7104	XS0606704558	BNP Paribas S.A. Medium - Term Notes 4 1/2%, v. 21.03.11(23), EO-Medium-Term Notes 2011(23)		105,93G-5,79G	105,71 G		
Euro	1.000	14.01.22	14.01.	BN712Z	XS0635033631	4 1/8%, v. 14.06.11(22), EO-Medium-Term Notes 2011(22)		100,165G-0,18G	100,19 G		
Euro	1.000	24.10.22	24.10.	BN72BL	XS0847433561	2 7/8%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22)		102,7G-2,69G	102,7 G		
Euro	1.000	26.09.23	26.09.	BN72DT	XS0895249620	2 7/8%, v. 26.02.13(23), EO-Medium-Term Notes 2013(23)		105,44G-5,37G	105,18 G		
Euro	1.000	20.05.24	20.05.	BP7TTW	XS1068871448	2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24)		105,85G-5,84G	105,74 G		
Euro	1.000	22.11.23	22.11.	PB1K04	XS1823532640	1 1/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23)		102,355G-2,32G	102,26 G		
Euro	1.000	17.04.24	17.04.	PB1K0D	XS1808338542	1%, v. 17.04.18(24), EO-Non-Preferred MTN 2018(24)		102,39G-2,36G	102,27 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	14.08.28	14.FA	PB1K2X	US09659X2F81	BNP Paribas S.A. Medium - Term Notes 4,4000000000000004%, v. 14.08.18(28), DL-Non-Pref. MTN 2018(28)Reg.S		111,87G-1,86G	112,37 G	2,46	2,46
Euro	100.000	28.08.24	28.08.	PB1K48	FR0013405537	1 1/8%, v. 28.02.19(24), EO-Non-Preferred MTN 2019(24)		102,955G-2,879G	102,76 G	0,04	0,04
Euro	100.000	23.01.27	23.01.	PB1K4R	FR0013398070	2 1/8%, zinsv. v. 23.01.19-22.01.26, v. 23.01.19(27), EO-FLR Med.-T. Nts 2019(26/27)		106,73G-6,63G	106,58 G	0,78	0,78
Euro	100.000	28.05.29	28.05.	PB1K56	FR0013422011	1 3/8%, v. 28.05.19(29), EO-Non-Preferred MTN 2019(29)		105,03G-4,83G	105,12 G	0,7	0,7
Euro	100.000	04.09.26	04.09.	PB1K7E	FR0013444759	0 1/8%, v. 04.09.19(26), EO-Non-Preferred MTN 2019(26)		99,19G-9,133G	99,14 G	0,25	0,25
Euro	1.000	23.02.26	23.02.	PB1KK9	XS1369250755	1 5/8%, v. 23.02.16(26), EO-Medium-Term Notes 2016(26)		106,305G-6,231G	106,07 G	0,12	0,12
Euro	1.000	15.01.23	15.01.	PB1KKP	XS1345331299	1 1/8%, v. 15.01.16(23), EO-Medium-Term Notes 2016(23)		101,605G-1,6G	101,44 G		
Euro	1.000	11.11.22	11.11.	PB1KL2	XS1394103789	0 3/4%, v. 12.04.16(22), EO-Medium-Term Notes 2016(22)		101,01G-1,03G	100,92 G		
Euro	1.000	25.05.28	25.05.	PB1KM2	XS1419646317	1 1/2%, v. 25.05.16(28), EO-Medium-Term Notes 2016(28)		107,46G-7,42G	107,3 G	0,33	0,33
Euro	1.000	01.06.22	01.06.	PB1KQP	XS1527753187	0 1/2%, v. 01.12.16(22), EO-Medium-Term Notes 2016(22)		100,415G-0,42G	100,16 G		
Euro	1.000	10.10.23	10.10.	PB1KRR	XS1547407830	1 1/8%, v. 10.01.17(23), EO-Non-Preferred MTN 2017(23)		102,19G-2,18G	102,12 G		
Euro	1.000	17.11.25	17.11.	PB1KT9	XS1614416193	1 1/2%, v. 17.05.17(25), EO-Non-Preferred MTN 2017(25)		105,005G-4,915G	104,87 G	0,23	0,23
Euro	1.000	27.06.24	27.06.	PB1KU8	XS1637277572	1%, v. 27.06.17(24), EO-Non-Preferred MTN 2017(24)	S s	102,475G-2,42G	102,32 G	0,03	0,03
US\$	1.000	09.01.25	09.JJ	PB1KX2	US09659X2D34	3 3/8%, v. 09.01.18(25), DL-Non-Pref. MTN 2018(25)Reg.S		104,82G-5,07G	105,23 G	1,66	1,66
Euro	1.000	11.06.26	11.06.	PB1KX4	XS1748456974	1 1/8%, v. 11.01.18(26), EO-Non-Preferred MTN 2018(26)		103,62G-3,585G	103,51 G	0,31	0,31
US\$	1.000	16.11.27	16.MN	PB1KXM	US09659X2C50	3 1/2%, v. 16.11.17(27), DL-Non-Pref. MTN 2017(27)Reg.S		106,35G-6,62G	106,82 G	2,3	2,3
Euro	1.000	23.05.28	23.05.	PB1KXQ	XS1722801708	1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28)		106,24G-6,05G	106,13 G	0,53	0,53
US\$	1.000	01.03.23	01.MS	PB1KZM	US09659X2E17	3 1/2%, v. 01.03.18(23), DL-Non-Pref. MTN 2018(23)Reg.S		102,9G-2,75G	102,76 G	1,12	1,12
Euro	1.000	19.03.25	19.03.	PB1KZX	XS1793252419	1 1/4%, v. 19.03.18(25), EO-Non-Preferred MTN 2018(25)		103,65G-3,6G	103,4 G	0,13	0,13
Euro	100.000	03.12.32	03.12.	PB1LCV	FR0014000UL9	0 5/8%, v. 03.12.20(32), EO-Non-Preferred MTN 2020(32)		96,69G-6,24G	96,47 G	0,99	0,99
US\$	1.000	12.05.26	12.MN	PB1KMZ	USF1R15XK516	BNP Paribas S.A. Registered Subordinated Notes 4 3/8%, v. 12.05.16(26), DL-Notes 2016(26) Reg.S		107,7G-7,68G	107,79 G	2,52	2,52
Euro	1.000	endlos	17.JD	BP4591	XS1247508903	BNP Paribas S.A. Subordinated Floating Rate Medium - Term Notes 6 1/8%, zinsv. v. 17.06.15-16.06.22, EO-FLR Med.-T. Nts 15(22)Und.)		102,47G-2,62G	102,56 G		
Euro	100.000	31.08.33	31.08.	BP45T0	FR00140057U9	0 7/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(33), EO-FLR Med.-T. Nts 2021(28/33)		97,77G-7,554G	97,63 G	1,1	1,1
Euro	1.000	14.10.27	14.10.	BP7TWY	XS1120649584	2 5/8%, zinsv. v. 14.10.14-13.10.22, v. 14.10.14(27), EO-FLR Med.-T. Nts 2014(22/27)		102G-1,99G	102 G	2,25	2,25
Euro	100.000	20.11.30	20.11.	PB1K35	FR0013381704	2 3/8%, zinsv. v. 20.11.18-19.11.25, v. 20.11.18(30), EO-FLR Med.-T. Nts 2018(25/30)		106,47G-6,396G	106,31 G	1,6	1,6
Euro	100.000	15.01.32	15.01.	PB1K86	FR0013476611	1 1/8%, zinsv. v. 15.01.20-14.01.27, v. 15.01.20(32), EO-FLR Med.-T. Nts 2020(27/32)		100,19G-0,07G	100,05 G	1,12	1,12
US\$	1.000	01.03.33	01.MS	PB1KZP	US09660V2A05	4 3/8%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(33), DL-FLR MTN 18(28/33)		108,6G-8,5G	108,68 G	3,48	3,48
Euro	1.000	17.02.25	17.02.	BP457Q	XS1190632999	BNP Paribas S.A. Subordinated Medium - Term Notes 2 3/8%, v. 17.02.15(25), EO-Medium-Term Notes 2015(25)		106,52G-6,485G	106,39 G	0,29	0,29
sfrs	5.000	05.06.25	05.06.	BP459N	CH0282344339	1 3/4%, v. 05.06.15(25), SF-Medium-Term Notes 2015(25)		105,15G-5,1G	105,1 G	0,25	0,25
Euro	1.000	27.01.26	27.01.	BP46C4	XS1325645825	2 3/4%, v. 27.11.15(26), EO-Medium-Term Notes 2015(26)		108,954G-8,904G	108,86 G	0,53	0,53
Euro	100.000	02.07.31	02.07.	PB1K6L	FR0013431277	1 5/8%, v. 02.07.19(31), EO-Medium-Term Notes 2019(31)		103,09G-2,79G	103,07 G	1,31	1,31
Euro	1.000	01.10.26	01.10.	PB1KLN	XS1378880253	2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26)		110,4G-0,32G	110,27 G	0,66	0,66
Euro	1.000	11.01.27	11.01.	PB1KN1	XS1470601656	2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27)		107,45G-7,37G	107,41 G	0,75	0,75
US\$	1.000	13.03.27	13.MS	PB1KS9	US05581LAC37	4 5/8%, v. 13.03.17(27), DL-Med.-Term Nts 2017(27)Reg.S		110,1G-0,42G	110,54 G	2,49	2,49
US\$	10.000	endlos	23.MS	479095	FR0008131403	BNP Paribas S.A. Subordinated Undated Floating Rate Notes 0,23288%, zinsv. v. 30.09.21-30.03.22, DL-FLR-Notes 1986(91)Und.)		93,89G-3,99G	93,96 G		
US\$	1.000	endlos	19.FA	BP46AY	USF1R15XK367	7 3/8%, zinsv. v. 19.08.15-18.08.25, DL-FLR Nts 2015(25)Und.) Reg.S		112,99G-3,08G	112,86 G		
Euro	1.000	03.07.25	03.07.	A192Z1	XS1850289171	BNZ International Funding Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 03.07.18(25), EO-Med.-T.Mtg.Cov.Bds 2018(25)		102,3G-2,293G	102,34 G		
Euro	1.000	03.07.24	03.07.	A19KMB	XS1639238820	0 1/2%, v. 03.07.17(24), EO-Med.-T.Mtg.Cov.Bds 2017(24)		101,67G-1,655G	101,675 G		
Euro	1.000	13.05.23	13.05.	A19R6A	XS1717012014	BNZ International Funding Ltd. [London Branch] Medium - Term Notes 0 1/2%, v. 13.11.17(23), EO-Medium-Term Notes 2017(23)		100,89G-0,893G	100,9 G		
sfrs	5.000	24.06.22	24.06.	A1Z2E9	CH0282018990	0 1/4%, v. 24.06.15(22), SF-Medium-Term Notes 2015(22)		100,09G-0,07G	100,07 G	0,1	0,1
sfrs	5.000	24.07.28	24.07.	A28R9C	CH0461239094	0,111%, v. 24.01.20(28), SF-Medium-Term Notes 2020(28)		98,82G-8,5G	98,71 G	0,23	0,23
Euro	1.000	23.04.22	23.04.	A2RWUU	XS1938429922	0 5/8%, v. 23.01.19(22), EO-Medium-Term Notes 2019(22)		100,34G-0,34G	100,21 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	01.06.26	01.JD	A181RM	US096630AE83	Boardwalk Pipelines LP Guaranteed Registered Notes 5,9500000000000002%, v. 16.05.16(26), DL-Bonds 2016(16/26) 4,4500000000000002%, v. 12.01.17(27), DL-Bonds 2017(17/27) 4,9500000000000002%, v. 26.11.14(24), DL-Bonds 2014(14/24) 4,7999999999999998%, v. 03.05.19(29), DL-Bonds 2019(19/29)		114,535G-4,51G	114,745 G	2,48	2,48
US\$	1.000	15.07.27	15.JJ	A19BLX	US096630AF58			107,81G-9,495G	109,81 G	2,62	2,61
US\$	1.000	15.12.24	15.JD	A1VHHA	US096630AD01			105,27G-4,805G	104,88 G	3,26	3,26
US\$	1.000	03.05.29	03.MN	A2R1S1	US096630AG32			112,28G-1,94G	112,47 G	3	3
US\$	1.000	17.09.30	17.MS	A282F3	US09681MAS70	BOC Aviation Ltd. Medium - Term Notes 2 5/8%, v. 17.09.20(30), DL-Med.-T.Nts 2020(30/30)Reg.S		99,49G-8,98G	99,61 G	2,78	2,78
US\$	1.000	15.09.31	15.MS	354838	US097023AE52	Boeing Co. Registered Debentures 8 3/4%, v. 15.09.91(31), DL-Debts 1991(31) 6 5/8%, v. 24.02.98(38), DL-Debts 1998(98/38)		142,83G-4,28G	144,91 G	3,39	3,39
US\$	1.000	15.02.38	15.FA	572828	US097023AS49			132,78G-1,44G	133,28 G	4,01	4,01
US\$	1.000	15.02.33	15.FA	755469	US097023AU94	Boeing Co. Registered Notes 6 1/8%, v. 11.02.03(33), DL-Notes 2003(03/33) 6 7/8%, v. 13.03.09(39), DL-Notes 2009(09/39) 1 7/8%, v. 18.05.16(23), DL-Notes 2016(16/23) 2 1/4%, v. 18.05.16(26), DL-Notes 2016(16/26) 3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46) 2 1/8%, v. 16.02.17(22), DL-Notes 2017(17/22) 2,7999999999999998%, v. 16.02.17(27), DL-Notes 2017(17/27) 3,6499999999999999%, v. 16.02.17(47), DL-Notes 2017(17/47) 2,7999999999999998%, v. 23.02.18(23), DL-Notes 2018(18/23) 3 1/4%, v. 23.02.18(28), DL-Notes 2018(18/28) 3,5499999999999998%, v. 23.02.18(38), DL-Notes 2018(18/38) 3 5/8%, v. 23.02.18(48), DL-Notes 2018(18/48) 5 7/8%, v. 28.07.09(40), DL-Notes 2009(09/40) 2,2000000000000002%, v. 29.10.15(22), DL-Notes 2015(15/22) 2,6000000000000001%, v. 29.10.15(25), DL-Notes 2015(15/25) 2,8500000000000001%, v. 30.10.14(24), DL-Notes 2014(14/24) 2 1/2%, v. 20.02.15(25), DL-Notes 2015(15/25) 1,95%, v. 02.11.20(24), DL-Notes 2020(20/24) 2 3/4%, v. 02.11.20(26), DL-Notes 2020(20/26) 3 1/4%, v. 02.11.20(28), DL-Notes 2020(20/28) 3 5/8%, v. 02.11.20(31), DL-Notes 2020(20/31) 4,508%, v. 04.05.20(23), DL-Notes 2020(20/23) 4 7/8%, v. 04.05.20(25), DL-Notes 2020(20/25) 5,04%, v. 04.05.20(27), DL-Notes 2020(20/27) 5,1500000000000004%, v. 04.05.20(30), DL-Notes 2020(20/30) 5,7050000000000001%, v. 04.05.20(40), DL-Notes 2020(20/40) 5,8049999999999997%, v. 04.05.20(50), DL-Notes 2020(20/50) 5,9299999999999997%, v. 04.05.20(60), DL-Notes 2020(20/60) 2,7000000000000002%, v. 02.05.19(22), DL-Notes 2019(22) 3,1000000000000001%, v. 02.05.19(26), DL-Notes 2019(19/26) 3,6000000000000001%, v. 02.05.19(34), DL-Notes 2019(19/34) 3 9/10%, v. 02.05.19(49), DL-Notes 2019(19/49) 2,7000000000000002%, v. 30.07.19(27), DL-Notes 2019(19/27) 2,9500000000000002%, v. 30.07.19(30), DL-Notes 2019(19/30) 3 1/4%, v. 30.07.19(35), DL-Notes 2019(19/35) 3 3/4%, v. 30.07.19(50), DL-Notes 2019(19/50) 3,9500000000000002%, v. 30.07.19(59), DL-Notes 2019(19/59) 3,4500000000000002%, v. 30.10.18(28), DL-Notes 2018(18/28) 3,8500000000000001%, v. 30.10.18(48), DL-Notes 2018(18/48) 3,2000000000000002%, v. 15.02.19(29), DL-Notes 2019(19/29) 3 1/2%, v. 15.02.19(39), DL-Notes 2019(19/39)		126,5G-5,97G	127,27 G	3,34	3,34
US\$	1.000	15.03.39	15.MS	A0T7WX	US097023AX34			137,83G-6,29G	138,63 G	3,99	3,99
US\$	1.000	15.06.23	15.JD	A181SX	US097023BQ73			100,71G-0,75G	100,79 G	1,36	1,36
US\$	1.000	15.06.26	15.JD	A181SY	US097023BR56			99,99G-100,27G	100,21 G	2,2	2,2
US\$	1.000	15.06.46	15.JD	A181SZ	US097023BS30			96,65G-5,64G	97,31 G	3,68	3,68
US\$	1.000	01.03.22	01.MS	A19DLW	US097023BT13			100,12G-0,12G	100,13 G	1,4	1,39
US\$	1.000	01.03.27	01.MS	A19DLX	US097023BU85			101,87G-1,71G	101,89 G	2,46	2,46
US\$	1.000	01.03.47	01.MS	A19DLY	US097023BV68			99,33G-8,55G	100,08 G	3,77	3,77
US\$	1.000	01.03.23	01.MS	A19W22	US097023BW42			101,85G-1,8G	101,87 G	1,24	1,24
US\$	1.000	01.03.28	01.MS	A19W23	US097023BX25			103,4G-3,09G	103,56 G	2,72	2,72
US\$	1.000	01.03.38	01.MS	A19W24	US097023BY08			100,59G-0,13G	101,53 G	3,57	3,57
US\$	1.000	01.03.48	01.MS	A19W25	US097023BZ72			98,34G-7,646G	99,453 G	3,8	3,8
US\$	1.000	15.02.40	15.FA	A1AKWD	US097023BA22			128,08G-6,97G	128,74 G	3,84	3,84
US\$	1.000	30.10.22	30.AO	A1Z9PX	US097023BN43			100,533G-0,691G	100,713 G	1,36	1,36
US\$	1.000	30.10.25	30.AO	A1Z9PY	US097023BP90			102,23G-2,48G	102,46 G	1,93	1,93
US\$	1.000	30.10.24	30.AO	A1ZRXP	US097023BH74			103,36G-3,26G	103,29 G	1,67	1,67
US\$	1.000	01.03.25	01.MS	A1ZXEV	US097023BJ31			101,905G-1,725G	101,77 G	1,94	1,94
US\$	1.000	01.02.24	01.FA	A284UM	US097023CZ63			101,23G-1,12G	101,19 G	1,41	1,41
US\$	1.000	01.02.26	01.FA	A284UN	US097023DA04			102,94G-2,86G	102,98 G	2,03	2,03
US\$	1.000	01.02.28	01.FA	A284UP	US097023DB86			104,15G-4,13G	104,29 G	2,53	2,53
US\$	1.000	01.02.31	01.FA	A284UQ	US097023DC69			106,64G-6,41G	106,97 G	2,84	2,84
US\$	1.000	01.05.23	01.MN	A28W1F	US097023CS21			104,2G-4,2G	104,26 G	1,32	1,32
US\$	1.000	01.05.25	01.MN	A28W1G	US097023CT04			109,325G-9,29G	109,4 G	1,99	1,99
US\$	1.000	01.05.27	01.MN	A28W1H	US097023CU76			112,89G-2,72G	112,88 G	2,49	2,49
US\$	1.000	01.05.30	01.MN	A28W1J	US097023CV98			116,75G-6,43G	117,03 G	2,94	2,93
US\$	1.000	01.05.40	01.MN	A28W1K	US097023CW59			127,5G-6,85G	128,49 G	3,71	3,71
US\$	1.000	01.05.50	01.MN	A28W1L	US097023CX33			135,37G-4,36G	136,51 G	3,85	3,85
US\$	1.000	01.05.60	01.MN	A28W1M	US097023CX16			137,93G-6,94G	138,59 G	4,07	4,07
US\$	1.000	01.05.22	01.MN	A2R1S3	US097023CG82			100,525G-0,66G	100,67 G	0,71	0,71
US\$	1.000	01.05.26	01.MN	A2R1S4	US097023CH65			104,13G-4,09G	104,26 G	2,12	2,12
US\$	1.000	01.05.34	01.MN	A2R1S5	US097023CJ22			104,33G-4,23G	104,65 G	3,21	3,21
US\$	1.000	01.05.49	01.MN	A2R1S6	US097023CK94			104,16G-4G	105,55 G	3,7	3,7
US\$	1.000	01.02.27	01.FA	A2R55B	US097023CM50			101,53G-1,65G	101,8 G	2,37	2,37
US\$	1.000	01.02.30	01.FA	A2R55C	US097023CN34			100,97G-1,13G	101,62 G	2,81	2,81
US\$	1.000	01.02.35	01.FA	A2R55D	US097023CP81			100,39G-99,77G	101,12 G	3,3	3,3
US\$	1.000	01.02.50	01.FA	A2R55E	US097023CQ64			103,09G-2,09G	103,56 G	3,66	3,66
US\$	1.000	01.08.59	01.FA	A2R55F	US097023CR48			104,18G-2,97G	105,04 G	3,84	3,84
US\$	1.000	01.11.28	01.MN	A2RTR7	US097023CA13			104,92G-4,48G	104,972 G	2,75	2,74
US\$	1.000	01.11.48	01.MN	A2RTR8	US097023CB95			102,83G-1,93G	103,67 G	3,77	3,77
US\$	1.000	01.03.29	01.MS	A2RX5L	US097023CD51			103,14G-3,04G	103,5 G	2,75	2,75
US\$	1.000	01.03.39	01.MS	A2RX5M	US097023CE35			100,01G-99,58G	100,35 G	3,56	3,56

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.59	01.MS	A2RX5N	US097023CF00	Boeing Co. Registered Notes 3,8250000000000002%, v. 15.02.19(59), DL-Notes 2019(19/59) 2,7999999999999998%, v. 15.02.19(24), DL-Notes 2019(19/24) 1,167%, v. 04.02.21(23), DL-Notes 2021(21/23) 1,4330000000000001%, v. 04.02.21(24), DL-Notes 2021(21/24) 2,1960000000000002%, v. 04.02.21(26), DL-Notes 2021(21/26)		99,51G-9,54G	100,8 G	3,89	3,88
US\$	1.000	01.03.24	01.MS	A2RX7G	US097023CC78		102,59G-2,64G	102,69 G	1,56	1,56	
US\$	1.000	04.02.23	04.FA	A3KLMC	US097023DD43		100,01G-0,01G	100,01 G	1,16	1,16	
US\$	1.000	04.02.24	04.FA	A3KLM D	US097023DE26		99,79G-9,76G	99,82 G	1,56	1,56	
US\$	1.000	04.02.26	04.FA	A3KLME	US097023DG73		99,72G-9,73G	99,81 G	2,28	2,28	
US\$	1.000	01.05.34	01.MN	A0BA4F	USC10602AJ68	Bombardier Inc. Registered Notes 7,4500000000000002%, v. 21.04.04(34), DL-Notes 2004(04/34) Reg.S 7 1/2%, v. 27.11.17(24), DL-Notes 2017(17/24) Reg.S 7 1/2%, v. 13.03.15(25), DL-Notes 2015(15/25) Reg.S 7 7/8%, v. 07.03.19(27), DL-Notes 2019(19/27) Reg.S 7 1/8%, v. 08.06.21(26), DL-Notes 2021(21/26) Reg.S 6%, v. 12.08.21(28), DL-Notes 2021(21/28) Reg.S		122,01G-2,01G	122,01 G	5,1	5,09
US\$	1.000	01.12.24	01.JD	A19SWH	USC10602BF38		103,835G-3,87G	103,5 G	6,12	6,12	
US\$	1.000	15.03.25	15.MS	A1ZX3L	USC10602BA41		101,8G-1,87G	102,02 G	6,95	6,94	
US\$	1.000	15.04.27	15.AO	A2RYWN	USC10602BG11		103,27G-3,8G	103,44 G	7,12	7,11	
US\$	1.000	15.06.26	15.JD	A3KSDU	USC10602BJ59		103,52G-3,52G	103,52 G	6,3	6,29	
US\$	1.000	15.02.28	15.FA	A3KU49	USC10602BK23		101G-0,92G	100,97 G	5,9	5,9	
US\$	1.000	01.06.26	01.JD	A1813G	US741503AZ91	Booking Holdings Inc. Registered Notes 3,6000000000000001%, v. 23.05.16(26), DL-Notes 2016(16/26) 2,1499999999999999%, v. 25.11.15(22), EO-Notes 2015(15/22) 0 4/5%, v. 10.03.17(22), EO-Notes 2017(17/22) 2 3/8%, v. 23.09.14(24), EO-Notes 2014(14/24) 1 4/5%, v. 03.03.15(27), EO-Notes 2015(15/27) 4 5/8%, v. 13.04.20(30), DL-Notes 2020(20/30) 0 1/10%, v. 08.03.21(25), EO-Notes 2021(21/25) 0 1/2%, v. 08.03.21(28), EO-Notes 2021(21/28)		108,33G-8,1G	108,277 G	1,7	1,7
Euro	1.000	25.11.22	25.11.	A18VDB	XS1325825211		101,635G-1,61G	101,62 G	0,35	0,35	
Euro	1.000	10.03.22	10.03.	A19EJK	XS1577747782		100,14G-0,135G	100,135 G	0,1	0,1	
Euro	1.000	23.09.24	23.09.	A1ZP1W	XS1112850125		105,735G-5,715G	105,83 G	0,27	0,27	
Euro	1.000	03.03.27	03.03.	A1ZXQJ	XS1196503137		107,35G-7,06G	107,32 G	0,42	0,42	
US\$	1.000	13.04.30	13.AO	A28V6D	US09857LAR96		116,42G-6,03G	116,8 G	2,49	2,49	
Euro	1.000	08.03.25	08.03.	A3KM1G	XS2308321962		100,14G-0,08G	100,1 G	0,07	0,07	
Euro	1.000	08.03.28	08.03.	A3KM1H	XS2308322002		100,56G-0,5G	100,87 G	0,42	0,42	
Euro	500	10.12.25	10.12.	A2RUS7	AT0000A24UY3		Borealis AG Schuldverschreibungen 1 3/4%, v. 10.12.18(25), EO-Schuld v. 2018(25)		106G-6-5,313G	106 G	0,39
Euro	1.000	19.05.31	19.05.	A3KRCS	XS2343846940	BorgWarner Inc. Registered Bonds 1%, v. 19.05.21(31), EO-Bonds 2021(21/31)		98,58G-8,21G	98,64 G	1,2	1,2
US\$	1.000	15.03.25	15.MS	A1ZYJN	US099724AJ55	BorgWarner Inc. Registered Notes 3 3/8%, v. 16.03.15(25), DL-Notes 2015(15/25) 4 3/8%, v. 16.03.15(45), DL-Notes 2015(15/45)		105,125G-5,435G	105,5 G	1,63	1,63
US\$	1.000	15.03.45	15.MS	A1ZYJP	US099724AH99		113,88G-3,88G	113,88 G	3,53	3,53	
US\$	1.000	01.12.28	01.JD	A2RUF8	US10112RBA14	Boston Properties L.P. Guaranteed Registered Notes 4 1/2%, v. 28.11.18(28), DL-Notes 2018(18/28)		113,38G-3,01G	113,45 G	2,46	2,46
US\$	1.000	01.10.26	01.AO	A1841P	US10112RAY09	Boston Properties L.P. Registered Notes 2 3/4%, v. 17.08.16(26), DL-Notes 2016(16/26) 3 1/4%, v. 05.05.20(31), DL-Notes 2020(20/31) 3,3999999999999999%, v. 21.06.19(29), DL-Notes 2019(19/29) 2,4500000000000002%, v. 29.09.21(33), DL-Notes 2021(21/33)		103,885G-3,926G	104,134 G	1,89	1,89
US\$	1.000	30.01.31	30.JJ	A28WYZ	US10112RBD52		103,96G-3,71G	104,28 G	2,8	2,8	
US\$	1.000	21.06.29	21.JD	A2R3U5	US10112RBB96		105,65G-5,45G	105,94 G	2,61	2,61	
US\$	1.000	01.10.33	01.AO	A3KWLA	US10112RBF01		96,13G-5,9G	96,6 G	2,88	2,88	
US\$	1.000	01.06.25	01.JD	A28XPQ	US101137AZ01	Boston Scientific Corp. Registered Notes 1 9/10%, v. 18.05.20(25), DL-Notes 2020(20/25) 2,6499999999999999%, v. 18.05.20(30), DL-Notes 2020(20/30) 0 5/8%, v. 12.11.19(27), EO-Notes 2019(19/27) 3 3/4%, v. 25.02.19(26), DL-Notes 2019(19/26) 4%, v. 25.02.19(29), DL-Notes 2019(19/29) 4,5499999999999998%, v. 25.02.19(39), DL-Notes 2019(19/39)		100,95G-1,08G	101,26 G	1,58	1,58
US\$	1.000	01.06.30	01.JD	A28XPR	US101137BA41		101,62G-1,69G	102,34 G	2,44	2,44	
Euro	1.000	01.12.27	01.12.	A2R998	XS2070192591		99,9G-9,73G	100,02 G	0,67	0,67	
US\$	1.000	01.03.26	01.MS	A2RYKR	US101137AW79		107,46G-7,39G	107,49 G	1,91	1,9	
US\$	1.000	01.03.29	01.MS	A2RYKS	US101137AX52		110,76G-0,792G	111,246 G	2,37	2,37	
US\$	1.000	01.03.39	01.MS	A2RYKT	US101137AT41		119,42G-8,75G	119,89 G	3,15	3,15	
Euro	100.000	07.06.27	07.06.	A189Z4	FR0013222494		Bouygues S.A. Bonds 1 3/8%, v. 07.12.16(27), EO-Bonds 2016(16/27) 3 5/8%, v. 02.10.12(23), EO-Bonds 2012(23)		106,13G-5,85G	106,11 G	0,29
Euro	100.000	16.01.23	16.01.	A1G9YY	FR0011332196	104,175G-4,21G		104,175 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	24.07.28	24.07.	A28V24	FR0013507654	Bouygues S.A. Bonds 1 1/8%, v. 14.04.20(28), EO-Bonds 2020(20/28) 0 1/2%, v. 03.11.21(30), EO-Bonds 2021(21/30)		104,68G-4,45G	104,66 G	0,44	0,44
Euro	100.000	11.02.30	11.02.	A3KYEM	FR0014006CS9		99,42G-9,05G	99,58 G	0,62	0,62	
Euro	100.000	09.02.22	09.02.	A1GZ37	FR0011193515	Bouygues S.A. Obligations 4 1/2%, v. 09.02.12(22), EO-Obl. 2012(22)		100,55G-0,545G	100,555 G		
Euro	1.000	02.10.25	01.AO	A28XPJ	XS2177476947	Boxer Parent Company Inc. Registered Notes 6 1/2%, v. 01.06.20(25), EO-Notes 2020(20/25) Reg.S		105G-4,99G	105 G	5,08	5,08
US\$	1.000	10.08.30	10.FA	A28044	US10373QBM15	BP Capital Markets America Inc. Guaranteed Registered Notes 1,7490000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) 2,7719999999999998%, v. 10.08.20(50), DL-Notes 2020(20/50) 2,9390000000000001%, v. 04.12.20(51), DL-Notes 2020(20/51) 3%, v. 24.02.20(50), DL-Notes 2020(20/50) 3,194%, v. 06.04.20(25), DL-Notes 2020(20/25) 3,5430000000000001%, v. 06.04.20(27), DL-Notes 2020(20/27) 3,633%, v. 06.04.20(30), DL-Notes 2020(20/30) 3,9369999999999998%, v. 21.09.18(28), DL-Notes 2018(18/28) 3,79%, v. 06.11.18(24), DL-Notes 2018(18/24) 4,234%, v. 06.11.18(28), DL-Notes 2018(18/28) 2 3/4%, v. 10.11.18(23), DL-Notes 2018(18/23) 3,5880000000000001%, v. 14.10.18(27), DL-Notes 2018(18/27) 3,0169999999999999%, v. 16.07.18(27), DL-Notes 2018(18/27) 3,1190000000000002%, v. 04.11.18(26), DL-Notes 2018(18/26) 3,4100000000000001%, v. 11.02.19(26), DL-Notes 2019(19/26) 3,379%, v. 08.02.21(61), DL-Notes 2021(21/61) 3,0600000000000001%, v. 17.06.21(41), DL-Notes 2021(21/41) 3,0009999999999999%, v. 17.09.21(52), DL-Notes 2021(21/52)		96,49G-6,17G	96,68 G	2,25	2,25
US\$	1.000	10.11.50	10.MN	A28045	US10373QBN97		93,67G-2,93G	94,81 G	3,17	3,17	
US\$	1.000	04.06.51	04.JD	A2859B	US10373QBP46		95,94G-5,43G	97,08 G	3,2	3,2	
US\$	1.000	24.02.50	24.FA	A28T7W	US10373QBG47		96,9G-5,69G	98,04 G	3,26	3,26	
US\$	1.000	06.04.25	06.AO	A28VTS	US10373QBJ85		105,05G-5,04G	105,19 G	1,61	1,61	
US\$	1.000	06.04.27	06.AO	A28VTT	US10373QBK58		107,72G-7,93G	108,1 G	1,96	1,96	
US\$	1.000	06.04.30	06.AO	A28VTU	US10373QBL32		110,11G-9,69G	110,32 G	2,35	2,35	
US\$	1.000	21.09.28	21.MS	A2RR6H	US10373QAC42		110,89G-0,64G	111,15 G	2,24	2,24	
US\$	1.000	06.02.24	06.FA	A2RT0C	US10373QAD25		105,37G-5,46G	105,46 G	1,15	1,15	
US\$	1.000	06.11.28	06.MN	A2RT0D	US10373QAE08		113,21G-2,8G	113,275 G	2,22	2,22	
US\$	1.000	10.05.23	10.MN	A2RVR0	US10373QAL41		102,43G-2,42G	102,45 G	0,95	0,95	
US\$	1.000	14.04.27	14.AO	A2RVR2	US10373QAZ37		107,59G-7,73G	107,87 G	2,05	2,05	
US\$	1.000	16.01.27	16.JJ	A2RVR5	US10373QAV23		105,33G-5,3G	105,32 G	1,92	1,92	
US\$	1.000	04.05.26	04.MN	A2RVR7	US10373QAT76		105,602G-5,59G	105,69 G	1,78	1,78	
US\$	1.000	11.02.26	11.FA	A2RXTE	US10373QBE98		106,666G-6,7G	106,841 G	1,72	1,72	
US\$	1.000	08.02.61	08.FA	A3KLNE	US10373QBQ29		102,73G-2,05G	104,22 G	3,31	3,31	
US\$	1.000	17.06.41	17.JD	A3KST8	US10373QBR02		100,48G-0,13G	101,35 G	3,07	3,07	
US\$	1.000	17.03.52	17.MS	A3KWER	US10373QBS84	96,72G-6,05G	97,64 G	3,23	3,23		
Euro	1.000	21.09.41	21.09.	A3KWJZ	XS2388557998	BP Capital Markets B.V. Guaranteed Bonds 1,4670000000000001%, v. 21.09.21(41), EO-Bonds 2021(41)		98,26G-7,38G	98,47 G	1,62	1,62
Euro	1.000	04.12.40	04.12.	A2859A	XS2270147924	BP Capital Markets B.V. Medium - Term Notes 0,9330000000000001%, v. 04.12.20(40), EO-Medium-Term Nts 2020(40)		90,75G-89,89G	90,75 G	1,55	1,55
US\$	1.000	26.09.23	26.MS	A1HRHR	US05565QCJ58	BP Capital Markets PLC Guaranteed Notes 3,9940000000000002%, v. 26.09.13(23), DL-Notes 2013(13/23) 3,5350000000000001%, v. 04.11.14(24), DL-Notes 2014(14/24)		105,12G-5,11G	105,17 G	1,02	1,02
US\$	1.000	04.11.24	04.MN	A1ZR3M	US05565QCS57		105,995G-6,23G	106,2 G	1,3	1,3	
US\$	1.000	28.11.28	28.MN	A189PD	US05565QDH83	BP Capital Markets PLC Guaranteed Registered Notes 3,7229999999999999%, v. 28.11.16(28), DL-Notes 2016(16/28) 3,5880000000000001%, v. 14.02.17(27), DL-Notes 2017(17/27) 2 1/2%, v. 06.11.12(22), DL-Notes 2012(12/22) 2 3/4%, v. 10.05.13(23), DL-Notes 2013(13/23) 3,8140000000000001%, v. 10.02.14(24), DL-Notes 2014(14/24) 3,5059999999999998%, v. 17.03.15(25), DL-Notes 2015(15/25)		109,91G-9,61G	110,07 G	2,23	2,23
US\$	1.000	14.04.27	14.AO	A19C9W	US05565QDM78		106,28G-6,11G	105,89 G	2,37	2,36	
US\$	1.000	06.11.22	06.MN	A1HCAH	US05565QCB23		101,57G-1,62G	101,62 G	0,58	0,58	
US\$	1.000	10.05.23	10.MN	A1HKUX	US05565QCD88		102,39G-2,43G	102,43 G	0,95	0,95	
US\$	1.000	10.02.24	10.FA	A1ZDLM	US05565QCP19		105,49G-5,39G	105,46 G	1,22	1,22	
US\$	1.000	17.03.25	17.MS	A1ZYUD	US05565QDA31		106,355G-6,24G	106,34 G	1,51	1,51	
Euro	1.000	19.09.24	19.09.	A186HJ	XS1492671158	BP Capital Markets PLC Medium - Term Notes 0,83%, v. 19.09.16(24), EO-Med.-Term Nts 2016(24/24) 1,117%, v. 25.11.16(24), EO-Med.-Term Nts 2016(23/24) 1,373%, v. 03.03.16(22), EO-Medium-Term Notes 2016(22) 1,9530000000000001%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25) 1,5940000000000001%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28) 2,274%, v. 03.07.18(26), LS-Med.-Term Notes 2018(26)		102,13G-2,07G	102,16 G	0,07	0,07
Euro	1.000	25.01.24	25.01.	A189PV	XS1527126772		102,435G-2,33G	102,44 G			
Euro	1.000	03.03.22	03.03.	A18YPP	XS1375956569		100,31G-0,31G	100,31 G			
Euro	1.000	03.03.25	03.03.	A18YPQ	XS1375957294		105,955G-5,85G	105,97 G	0,1	0,1	
Euro	1.000	03.07.28	03.07.	A19210	XS1851278777		106,61G-6,33G	106,64 G	0,6	0,6	
£	1.000	03.07.26	03.JJ	A19211	XS1851278421		103,59G-3,41G	103,8 G	1,49	1,49	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach		
										ISMA	B/F	
						BP Capital Markets PLC Medium - Term Notes						
Euro	1.000	03.07.24	03.07.	A1921Z	XS1851277969	0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24)		102,34G-2,28G	102,37 G			
£	1.000	14.02.25	14.FA	A19DAG	XS1566187214	2,0299999999999998%, v. 14.02.17(25), LS-Med.-Term Notes 2017(25)		101,845G-1,675G	101,845 G	1,48	1,48	
Euro	1.000	26.06.25	26.06.	A19KJG	XS1637863629	1,077%, v. 26.06.17(25), EO-Med.-Term Nts 2017(25/25)		103,22G-3,14G	103,22 G	0,17	0,17	
Euro	1.000	26.06.29	26.06.	A19KJH	XS1637863546	1,637%, v. 26.06.17(29), EO-Med.-Term Nts 2017(29/29)		106,66G-6,35G	106,61 G	0,76	0,76	
Euro	1.000	27.02.26	27.02.	A1ZD96	XS1040506898	2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26)		111,7G-1,53G	111,61 G	0,18	0,18	
Euro	1.000	26.09.22	26.09.	A1ZQDF	XS1114477133	1,526%, v. 25.09.14(22), EO-Medium-Term Notes 2014(22)		101,43G-1,425G	101,425 G			
Euro	1.000	25.09.26	25.09.	A1ZQDG	XS1114473579	2,2130000000000001%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26)		109,36G-9,23G	109,3 G	0,25	0,25	
Euro	1.000	16.02.23	16.02.	A1ZWYJ	XS1190973559	1,109%, v. 16.02.15(23), EO-Medium-Term Notes 2015(23)		101,63G-1,56G	101,565 G			
Euro	1.000	16.02.27	16.02.	A1ZWYK	XS1190974011	1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27)		106,12G-6,11G	106,13 G	0,37	0,37	
Euro	1.000	07.04.24	07.04.	A28VSV	XS2135797202	1,8759999999999999%, v. 07.04.20(24), EO-Medium-Term Nts 2020(24)		104,29G-4,26G	104,34 G			
Euro	1.000	07.04.28	07.04.	A28VSW	XS2135799679	2,5190000000000001%, v. 07.04.20(28), EO-Medium-Term Nts 2020(28)		112,43G-2,15G	112,38 G	0,54	0,54	
Euro	1.000	07.04.32	07.04.	A28VSX	XS2135801160	2,8220000000000001%, v. 07.04.20(32), EO-Medium-Term Nts 2020(32)		118,63G-7,93G	118,57 G	0,98	0,98	
Euro	1.000	08.11.27	08.11.	A2R1XA	XS1992931508	0,831%, v. 08.05.19(27), EO-Medium-Term Nts 2019(27)		102,18G-1,95G	102,27 G	0,49	0,49	
Euro	1.000	08.05.31	08.05.	A2R1XB	XS1992927902	1,2310000000000001%, v. 08.05.19(31), EO-Medium-Term Nts 2019(31)		103,56G-3,258G	103,48 G	0,87	0,87	
Euro	1.000	15.11.34	15.11.	A2SAJN	XS2081016763	1,1040000000000001%, v. 15.11.19(34), EO-Medium-Term Nts 2019(34)		98,98G-7,94G	98,89 G	1,28	1,28	
US\$	1.000	19.09.27	19.MS	A19PJD	US05565QDN51	3,2789999999999999%, v. 19.09.17(27), DL-Notes 2017(17/27)		106,79G-7,21G	107,24 G	1,95	1,95	
						BP Capital Markets PLC Subordinated Undated Floating Rate Notes						
Euro	1.000	endlos	22.06.	A28Y0X	XS2193661324	3 1/4%, zinsv. v. 22.06.20-21.06.26, EO-FLR Notes 2020(26/Und.)		105,635G-5,727G	105,75 G			
Euro	1.000	endlos	22.06.	A28Y0Y	XS2193662728	3 5/8%, zinsv. v. 22.06.20-21.06.29, EO-FLR Notes 2020(29/Und.)		107,285G-7,427G	107,375 G			
£	1.000	endlos	22.06.	A28Y0Z	XS2193663619	4 1/4%, zinsv. v. 22.06.20-21.06.27, LS-FLR Notes 2020(27/Und.)		103,77G-3,72G	103,82 G			
US\$	1.000	endlos	22.MS	A28YXK	US05565QDU94	4 3/8%, zinsv. v. 22.06.20-21.06.25, DL-FLR Notes 2020(25/Und.)		104,192G-4,25G	104,17 G			
US\$	1.000	endlos	22.JD	A28YXL	US05565QDV77	4 7/8%, zinsv. v. 22.06.20-21.06.30, DL-FLR Notes 2020(30/Und.)		107,659G-7,7G	107,846 G			
						BPCE S.A. Floating Rate Medium -Term Notes						
Euro	100.000	23.03.23	25.MJSD	A19X01	FR0013323672	zinsv. v. 23.12.21-22.03.22, v. 23.03.18(23), EO-FLR Non-Preferred MTN18(23)	S s	100,52G-0,5G	100,28 G	-0,41		
Euro	100.000	15.09.27	15.09.	A282GU	FR0013534674	0 1/2%, zinsv. v. 15.09.20-14.09.26, v. 15.09.20(27), EO-FLR Non-Pref.MTN 20(26/27)		99,669G-9,61G	99,5 G	0,57	0,57	
						BPCE S.A. Medium - Term Notes						
Euro	100.000	14.12.22	14.12.	A18VVF	FR0013067170	1 1/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22)		101,495G-1,49G	101,27 G			
Euro	100.000	18.01.23	18.01.	A19BTH	FR0013231743	1 1/8%, v. 18.01.17(23), EO-Non-Preferred MTN 2017(23)		101,51G-1,515G	101,38 G			
US\$	1.000	23.10.27	23.AO	A19Q1M	US05584KAC27	3 1/2%, v. 23.10.17(27), DL-Non-Preferred MTN 2017(27)		105,77G-5,61G	105,85 G	2,47	2,47	
Euro	100.000	31.01.24	31.01.	A19VDX	FR0013312493	0 7/8%, v. 31.01.18(24), EO-Non-Preferred MTN 2018(24)		101,88G-1,85G	101,78 G			
Euro	100.000	31.01.28	31.01.	A19VDY	FR0013312501	1 5/8%, v. 31.01.18(28), EO-Non-Pref.MTN 2018(28)		106,16G-6,05G	106,21 G	0,61	0,61	
Euro	100.000	23.03.26	23.03.	A19X02	FR0013323664	1 3/8%, v. 23.03.18(26), EO-Non-Preferred MTN 2018(26)		104,37G-4,28G	104,35 G	0,35	0,35	
Euro	100.000	06.02.23	06.02.	A1G6U8	FR0011280056	4 1/4%, v. 06.07.12(23), EO-Medium-Term Notes 2012(23)		105,02G-5,045G	104,93 G			
Euro	100.000	10.02.22	10.02.	A1GZ8L	FR0011197409	4 1/2%, v. 10.02.12(22), EO-Medium-Term Notes 2012(22)		100,55G-0,55G	100,56 G			
Euro	100.000	16.01.24	16.01.	A1HESW	FR0011390921	2 7/8%, v. 16.01.13(24), EO-Medium-Term Notes 2013(24)		106,19G-6,35G	106,3 G			
Euro	100.000	19.07.24	19.07.	A1ZB9T	FR0011689579	3%, v. 20.01.14(24), EO-Medium-Term Notes 2014(24)		107,995G-7,96G	107,86 G			
Euro	100.000	14.01.27	14.01.	A287F2	FR0014001G29	0,01%, v. 14.01.21(27), EO-Med.-Term Notes 2021(27)		98,37G-8,25G	98,13 G	0,02	0,02	
Euro	100.000	14.01.31	14.01.	A287F3	FR0014001G37	0 1/4%, v. 14.01.21(31), EO-Med.-Term Notes 2021(31)		95,9G-5,58G	95,92 G	0,52	0,52	
Euro	100.000	15.01.30	15.01.	A28R1X	FR0013476207	0 5/8%, v. 15.01.20(30), EO-Preferred MTN 2020(30)		100,19G-99,89G	100,23 G	0,64	0,64	
Euro	100.000	15.01.26	15.01.	A28R2M	FR0013476199	0 1/4%, v. 15.01.20(26), EO-Med.-Term Notes 2020(26)		99,93G-9,87G	99,91 G	0,28	0,28	
Euro	100.000	26.09.24	26.09.	A2R301	FR0013429073	0 5/8%, v. 26.06.19(24), EO-Non-Preferred MTN 2019(24)		101,7G-1,66G	101,4 G	0,02	0,02	
Euro	100.000	24.02.27	24.02.	A2R9ET	FR0013455540	0 1/2%, v. 24.10.19(27), EO-Non-Preferred MTN 2019(27)		100,04G-99,88G	99,81 G	0,52	0,52	
Euro	100.000	26.09.23	26.09.	A2RR3C	FR0013367406	0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23)	S s	101,341G-1,363G	101,22 G			
Euro	100.000	15.07.24	15.07.	A2RWA2	FR0013396447	1%, v. 15.01.19(24), EO-Preferred Med.-T.Nts 19(24)		102,59G-2,59G	102,54 G			
Euro	100.000	01.04.25	01.04.	A2RZ4Y	FR0013412343	1%, v. 01.04.19(25), EO-Non-Preferred MTN 2019(25)		102,74G-2,668G	102,72 G	0,18	0,18	
Euro	100.000	04.12.24	04.12.	A2SA5K	FR0013464930	0 1/8%, v. 04.12.19(24), EO-Preferred MTN 2019(24)		100,52G-0,47G	100,56 G			
Euro	100.000	03.03.31	03.03.	A3KMC7	FR00140027U2	0 3/4%, v. 03.03.21(31), EO-Non-Preferred MTN 2021(31)		99,65G-9,24G	99,63 G	0,84	0,84	
						BPCE S.A. Subordinated Floating Rate Medium - Term Notes						
Euro	100.000	30.11.27	30.11.	A18VDA	FR0013063385	2 3/4%, zinsv. v. 30.11.15-29.11.22, v. 30.11.15(27), EO-FLR Med.-T. Nts 2015(22/27)		102,505G-2,48G	102,46 G	2,3	2,3	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Euro	200.000	13.01.42	13.01.	A3KXBQ	FR0014005V34	BPCE S.A. Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 13.10.21-12.01.27, v. 13.10.21(42), EO-FLR Med.-T. Nts 2021(26/42) 2 1/8%, zinsv. v. 13.10.21-12.10.31, v. 13.10.21(46), EO-FLR Med.-T. Nts 2021(31/46) 2 1/2%, zinsv. v. 01.12.21-29.11.27, v. 01.12.21(32), LS-FLR Med.-T. Nts 2021(27/32)		99,31G-9,19G	99,27 G	1,55	1,55
Euro	200.000	13.10.46	13.10.	A3KXBR	FR0014005V67			97,69G-7,3G	97,69 G	2,27	2,27
£	100.000	30.11.32	30.11.	A3KZML	FR0014006W73			99,07G-8,62G	98,94 G	2,65	2,65
Euro	100.000	22.04.26	22.04.	A180FE	FR0013155009	BPCE S.A. Subordinated Medium - Term Notes 2 7/8%, v. 22.04.16(26), EO-Medium-Term Notes 2016(26)		109,72G-9,72G	109,69 G	0,58	0,58
Euro	100.000	18.07.23	18.07.	A1HNQU	FR0011538222	BPCE S.A. Subordinated Notes 4 5/8%, v. 18.07.13(23), EO-Obl. 2013(23)		107,02G-7,04G	106,95 G	0,07	0,07
Euro	100.000	21.02.24	21.02.	A19DE9	FR0013238219	BPCE SFH OHM 0 3/8%, v. 21.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24) 1%, v. 08.06.17(29), EO-Med.-T.Obl.Fin.Hab.2017(29) 0 3/4%, v. 02.03.18(25), EO-Med.-T.Obl.Fin.Hab.2018(25) 4%, v. 21.12.11(22), EO-Med.-T.Obl.Fin.Hab.2011(22) 2 3/8%, v. 29.11.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) 0 7/8%, v. 30.06.16(31), EO-Med.-T.Obl.Fin.Hab.2016(31) 1 3/4%, v. 27.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) 1%, v. 24.11.14(25), EO-Med.-T.Obl.Fin.Hab.2014(25) 0 1/2%, v. 11.02.15(22), EO-Med.-T.Obl.Fin.Hab.2015(22) 0,01%, v. 10.09.20(27), EO-Med.-T.Obl.Fin.Hab.2020(27) 0,01%, v. 29.01.21(29), EO-Med.-T.Obl.Fin.Hab.2021(29) 0,01%, v. 29.01.21(36), EO-Med.-T.Obl.Fin.Hab.2021(36) 0,01%, v. 23.01.20(28), EO-Med.-T.Obl.Fin.Hab.2020(28) 0 1/2%, v. 23.01.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35) 0 1/8%, v. 31.03.20(25), EO-Med.-T.Obl.Fin.Hab.2020(25) 0,01%, v. 27.05.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30) 0 5/8%, v. 29.05.19(31), EO-Med.-T.Obl.Fin.Hab.2019(31) 0,01%, v. 08.11.19(26), EO-Med.-T.Obl.Fin.Hab.2019(26) 0 5/8%, v. 22.02.19(27), EO-Med.-T.Obl.Fin.Hab.2019(27) 0,01%, v. 18.03.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31) 0 3/8%, v. 18.03.21(41), EO-Med.-T.Obl.Fin.Hab.2021(41) 0 1/8%, v. 03.06.21(30), EO-Med.-T.Obl.Fin.Hab.2021(30) 0,01%, v. 16.09.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28)		101,445G-1,43G	101,445 G	0,17	0,17
Euro	100.000	08.06.29	08.06.	A19JHS	FR0013260361			106,49G-6,14G	106,49 G		
Euro	100.000	02.09.25	02.09.	A19W1R	FR0013320611			103,12G-3,062G	103,126 G		
Euro	100.000	23.03.22	23.03.	A1GY1E	FR0011169879			101,03G-1,028G	101,041 G		
Euro	100.000	29.11.23	29.11.	A1HTSW	FR0011637743			105,195G-5,185G	105,2 G		
Euro	100.000	30.06.31	30.06.	A1V1D0	FR0013186046			106,07G-5,55G	106,12 G		
Euro	100.000	27.06.24	27.06.	A1ZK05	FR0011993518			104,98G-4,955G	104,98 G		
Euro	100.000	24.02.25	24.02.	A1ZSQE	FR0012326841			103,625G-3,588G			
Euro	100.000	11.10.22	11.10.	A1ZVYL	FR0012518926			100,79G-0,79G	100,79 G		
Euro	100.000	10.11.27	10.11.	A282AH	FR0013533403			99,82G-9,62G	99,84 G		
Euro	100.000	29.01.29	29.01.	A28728	FR0014001M08			99,32G-9,03G	99,34 G		
Euro	100.000	29.01.36	29.01.	A28729	FR0014001MNO			93,93G-3,14G	94,03 G		
Euro	100.000	23.03.28	23.03.	A28SDN	FR0013477924			99,68G-9,44G	99,7 G		
Euro	100.000	23.01.35	23.01.	A28SDP	FR0013477940			101,06G-0,3G	101,12 G		
Euro	100.000	31.03.25	31.03.	A28U94	FR0013505096			100,85G-0,82G	100,86 G		
Euro	100.000	27.05.30	27.05.	A28W8R	FR0013514502			98,65G-8,27G	98,71 G		
Euro	100.000	29.05.31	29.05.	A2R2RH	FR0013421799			103,51G-3,062G	103,586 G		
Euro	100.000	08.11.26	08.11.	A2R9Z9	FR0013459047			100,16G-0,06G	100,17 G		
Euro	100.000	22.09.27	22.09.	A2RX5F	FR0013403862			103,395G-3,217G	103,416 G		
Euro	100.000	18.03.31	18.03.	A3KM85	FR0014002FB7			97,98G-7,51G	98,03 G		
Euro	100.000	18.03.41	18.03.	A3KM86	FR0014002FC5		97,3G-6,15G	97,43 G			
Euro	100.000	03.12.30	03.12.	A3KRT8	FR0014003RH7		99,28G-8,84G	99,32 G			
Euro	100.000	16.10.28	16.10.	A3KV1P	FR0014005E35		99,12G-8,9G	99,18 G			
Euro	1.000	31.03.27	31.03.	A3KN39	XS2325743990	BPER Banca S.p.A. Floating Rate Medium -Term Notes 1 3/8%, zinsv. v. 31.03.21-30.03.26, v. 31.03.21(27), EO-FLR Med.-Term Nts 21(26/27)		97,47G-7,4G		1,9	1,9
Euro	100.000	25.05.26	25.05.	A2RUF7	FR0013382116	Bpifrance Financement S.A. Guaranteed Notes 0 5/8%, v. 22.11.18(26), EO-Obligations 2018(26)		103,52G-3,398G	103,535 G		
Euro	100.000	25.11.24	25.11.	A19EMK	FR0013244415	Bpifrance Financement S.A. Medium - Term Notes 0 3/4%, v. 14.03.17(24), EO-Medium-Term Notes 2017(24) 0 1/2%, v. 16.04.15(25), EO-Medium-Term Nts 2015(25) 2 1/2%, v. 11.12.13(24), EO-Medium-Term Nts 2013(24) 0 1/4%, v. 05.06.20(30), EO-Medium-Term Notes 2020(30) 0,05%, v. 26.09.19(29), EO-Medium-Term Notes 2019(29) v. 06.05.21(28), EO-Medium-Term Notes 2021(28)		103,085G-3,045G	103,11 G	0,2	0,2
Euro	100.000	25.05.25	25.05.	A1VKKT	FR0012682060			102,47G-2,38G	102,47 G		
Euro	100.000	25.05.24	25.05.	A1ZA4N	FR0011654771			106,95G-6,9G	106,95 G		
Euro	100.000	29.03.30	29.03.	A28X5K	FR0013516101			100,72G-0,37G	100,85 G		
Euro	100.000	26.09.29	26.09.	A2R76S	FR0013448776			99,33G-8,93G	99,38 G		
Euro	100.000	25.05.28	25.05.	A3KQHN	FR0014003C70			100,23G-99,96G	100,28 G		
Euro	100.000	25.11.26	25.11.	A19BX1	FR0013232253	Bpifrance Financement S.A. Obligations 0 7/8%, v. 19.01.17(26), EO-Med.-Term Obligat. 2017(26) 1%, v. 17.05.17(27), EO-Obligations 2017(27) v. 15.06.17(22), EO-Obligations 2017(22) 0 1/8%, v. 30.11.17(23), EO-Obligations 2017(23)		104,94G-4,77G	104,96 G	-0,5	
Euro	100.000	25.05.27	25.05.	A19HJU	FR0013256369			106,09G-5,9G	106,12 G		
Euro	100.000	25.11.22	25.11.	A19JY2	FR0013261328			100,42G-0,45G	100,45 G		
Euro	100.000	25.11.23	25.11.	A19SYB	FR0013299591			101,076G-1,066G	101,083 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	14.02.23	14.02.	A19WBA	FR0013316999	Bpifrance Financement S.A. Obligations 0 1/4%, v. 14.02.18(23), EO-Obligations 2018(23)		100,79G-0,77G	100,774 G		
Euro	100.000	11.07.26	11.07.	A193AY	BE0002601798	bpost S.A. Senior Notes 1 1/4%, v. 11.07.18(26), EO-Notes 2018(18/26)		104,88G-4,82G	104,95 G	0,18	0,18
Euro	1.000	12.06.24	12.06.	A1ZKIQ	XS1028952312	Brambles Finance Ltd. Senior Guaranteed Medium - Term Notes 2 3/8%, v. 12.06.14(24), EO-Bonds 2014(14/24)		105,19G-5,13G	105,19 G	0,27	0,27
US\$	1.000	15.04.24	15.AO	612224	US105756AR10	Brasilien, Föderative Republik Notes 8 7/8%, v. 22.03.01(24), DL-Notes 2024		116,53G-6,53G	116,68 G	1,51	1,5
US\$	1.000	15.05.27	15.MN	193117	US105756AE07	Brasilien, Föderative Republik Registered Bonds 10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27)		133,35G-6,27B	136,43 B	2,82	2,82
US\$	1.000	06.03.30	06.MS	453122	US105756AL40	12 1/4%, v. 06.03.00(30), DL-Bonds 2000(30)		161,12G-59,2B	160,65 G	3,81	3,81
US\$	1.000	20.01.34	20.JJ	A0ACBP	US105756BB58	8 1/4%, v. 20.01.04(34), DL-Bonds 2004(34)		130,64G-0,43G	130,58 G	4,94	4,94
US\$	1.000	04.02.25	04.FA	A0DYAH	US105756BF62	8 3/4%, v. 04.02.05(25), DL-Bonds 2005(25)		120,7G-0,51G	120,48 G	1,9	1,9
US\$	1.000	20.01.37	20.JJ	A0GL1X	US105756BK57	7 1/8%, v. 18.01.06(37), DL-Bonds 2006(37)		119,87G-9,47G	119,66 G	5,31	5,31
US\$	1.000	07.04.26	07.AO	A18Y50	US105756BX78	6%, v. 17.03.16(26), DL-Bonds 2016(16/26)		112,03G-1,99G	111,95 G	3,01	3,01
US\$	1.000	07.01.41	07.JJ	A1ANHO	US105756BR01	5 5/8%, v. 07.10.09(41), DL-Bonds 2009(09/41)		102,11G-1,52G	101,98 G	5,57	5,57
US\$	1.000	07.01.25	07.JJ	A1HSQT	US105756BV13	4 1/4%, v. 01.11.13(25), DL-Bonds 2013(25)		106,015G-6,05G	105,92 G	2,18	2,18
US\$	1.000	21.02.47	21.FA	A1V1PE	US105756BY51	5 5/8%, v. 28.07.16(47), DL-Bonds 2016(16/47)		99,57G-9,11G	99,56 G	5,77	5,77
US\$	1.000	14.01.50	14.JJ	A2R957	US105756CB40	4 3/4%, v. 14.11.19(50), DL-Bonds 2019(19/50)		88,66G-7,69G	88,08 G	5,71	5,71
Euro	1.000	27.09.25	27.09.	A19PDB	XS1689523840	Brenntag Finance B.V. Guaranteed Notes 1 1/8%, v. 27.09.17(25), EO-Notes 2017(17/25)		103,275G-3,205G	103,245 G	0,26	0,26
Euro	100.000	06.10.29	06.10.	A3KQY6	XS2394063437	Brenntag Finance B.V. Medium - Term Notes 0 1/2%, v. 06.10.21(29), EO-Medium-Term Nts 2021(21/29)		99,413G-9,057G	99,426 G	0,62	0,62
US\$	1.000	29.09.26	29.MS	A186XW	USA08163AA41	BRF GmbH Guaranteed Registered Notes 4,3499999999999996%, v. 29.09.16(26), DL-Notes 2016(16/26) Reg.S		100,54G-0,85G	100,88 G	4,19	4,19
US\$	1.000	21.09.50	21.MS	A282SY	USP1905CAJ91	BRF S.A. Registered Notes 5 3/4%, v. 21.09.20(50), DL-Notes 2020(20/50) Reg.S		99,14G-8,59G	99,2 G	5,94	5,94
Euro	100.000	22.03.23	22.03.	A18ZCN	PTBSSJOM0014	BRISA - Concessao Rodoviaria, S.A. Medium - Term Notes 2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23)		102,625G-2,58G	102,52 G		
Euro	100.000	30.04.25	30.04.	A1Z0KH	PTBSSIOM0015	1 7/8%, v. 30.04.15(25), EO-Medium-Term Notes 2015(25)	S s	104,74G-4,68G	104,75 G	0,46	0,46
US\$	1.000	27.02.27	27.FA	A19DZJ	US110122BB30	Bristol-Myers Squibb Co. Registered Notes 3 1/4%, v. 27.02.17(27), DL-Notes 2017(17/27)		107,62G-7,81G	107,91 G	1,67	1,67
US\$	1.000	01.08.42	01.FA	A1G72W	US110122AU20	3 1/4%, v. 30.07.12(42), DL-Notes 2012(12/42)		106,11G-5,58G	107,29 G	2,91	2,91
US\$	1.000	01.11.23	01.MN	A1HSTE	US110122AW85	3 1/4%, v. 30.10.13(23), DL-Notes 2013(13/23)		104,33G-4,29G	104,34 G	0,89	0,89
US\$	1.000	01.03.44	01.MS	A1HSTF	US110122AX68	4 1/2%, v. 30.10.13(44), DL-Notes 2013(13/44)		122,76G-2,76G	122,76 G	3,1	3,1
Euro	1.000	15.05.25	15.05.	A1Z042	XS1226748439	1%, v. 05.05.15(25), EO-Notes 2015(15/25)		103,405G-3,327G	103,369 G	0,01	0,01
Euro	1.000	15.05.35	15.05.	A1Z043	XS1226748512	1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35)		111,78G-1,212G	111,63 G	0,86	0,86
US\$	1.000	13.11.50	13.MN	A28460	US110122DS47	2,5499999999999998%, v. 13.11.20(50), DL-Notes 2020(20/50)		93,7G-2,19G	94,43 G	2,98	2,98
US\$	1.000	13.11.23	13.MN	A2846V	US110122DT20	0,537%, v. 13.11.20(23), DL-Notes 2020(21/23)		99,07G-8,79G	99,08 G	1,09	1,09
US\$	1.000	13.11.25	13.MN	A2846W	US110122DN59	0 3/4%, v. 13.11.20(25), DL-Notes 2020(20/25)		97,55G-7,52G	97,62 G	1,42	1,42
US\$	1.000	13.11.27	13.MN	A2846X	US110122DP08	1 1/8%, v. 13.11.20(27), DL-Notes 2020(20/27)		97,09G-7,04G	97,22 G	1,66	1,66
US\$	1.000	13.11.30	13.MN	A2846Y	US110122DQ80	1,45%, v. 13.11.20(30), DL-Notes 2020(20/30)		95,09G-4,88G	95,48 G	2,1	2,1
US\$	1.000	13.11.40	13.MN	A2846Z	US110122DR63	2,3500000000000001%, v. 13.11.20(40), DL-Notes 2020(20/40)		93,87G-3,57G	94,72 G	2,81	2,81
US\$	1.000	26.10.49	26.AO	A28Z11	US110122CR72	4 1/4%, v. 16.05.19(49), DL-Notes 2019(19/49)		123,29G-2,48G	124,45 G	3,07	3,07
US\$	1.000	15.08.45	15.FA	A28Z1B	US110122DJ48	5%, v. 15.08.19(45), DL-Notes 2019(19/45)		132,37G-1,33G	133,36 G	3,14	3,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach			
										ISMA	B/F		
US\$	1.000	15.11.27	15.MN	A28Z1G	US110122DD77	Bristol-Myers Squibb Co. Registered Notes 3,4500000000000002%, v. 15.11.19(27), DL-Notes 2019(19/27)		109,16G-9,12G	109,3	G	1,81	1,81	
US\$	1.000	20.02.28	20.FA	A28Z1L	US110122DE50		3 9/10%, v. 20.08.19(28), DL-Notes 2019(19/28)	111,61G-1,49G	111,78	G	1,92	1,92	
US\$	1.000	15.06.26	15.JD	A28Z1T	US110122CN68		3,2000000000000002%, v. 16.05.19(26), DL-Notes 2020(20/26)	107,08G-7,21G	107,35	G	1,53	1,53	
US\$	1.000	15.06.39	15.JD	A28Z1V	US110122CQ99		4 1/8%, v. 16.05.19(39), DL-Notes 2019(19/39)	117,65G-7,15G	118,25	G	2,89	2,89	
US\$	1.000	16.05.22	16.MN	A28Z1W	US110122CL03		2,6000000000000001%, v. 16.05.19(22), DL-Notes 2019(19/22)	100,86G-0,84G	100,86	G	0,36	0,36	
US\$	1.000	26.07.24	26.JJ	A28Z1X	US110122CM85		2 9/10%, v. 16.05.19(24), DL-Notes 2019(19/24)	104,34G-4,47G	104,49	G	1,13	1,13	
US\$	1.000	26.07.29	26.JJ	A28Z1Z	US110122CP17		3,3999999999999999%, v. 16.05.19(29), DL-Notes 2019(19/29)	109,18G-8,89G	109,46	G	2,13	2,13	
Euro	1.000	endlos	27.12.	A3KWUG	XS2391779134	British American Tobacco PLC Subordinated Undated Floating Rate Notes 3%, zinsv. v. 27.09.21-26.12.26, EO-FLR Notes 2021(26/Und.)		(exA)-97,992G-8,009G	98	G			
Euro	1.000	endlos	27.09.	A3KWUH	XS2391790610		3 3/4%, zinsv. v. 27.09.21-26.09.29, EO-FLR Notes 2021(29/Und.)	97,906G-7,809G	97,775	G			
kann.\$	1.000	18.06.29	18.JD	354841	CA110709EK47	British Columbia, Provinz Bonds 5,7000000000000002%, v. 18.06.98(29), CD-Bonds 1998(29) Ser. BCCD-X	S s	126,95G-6,33G	126,61	G	1,91	1,91	
kann.\$	1.000	30.11.23	30.11.	412315	XS0047311153			7 7/8%, v. 30.11.93(23), CD-Bonds 1993(23)	112,31G-2,32G	112,37	G	1,32	1,32
kann.\$	1.000	18.06.42	18.JD	A1A08B	CA1107098Y17	British Columbia, Provinz Debentures 4,2999999999999998%, v. 18.06.10(42), CD-Debts 2010(42)		129,31G-8,8G	129,02	G	2,51	2,51	
A\$	10.000	27.11.24	27.MN	A1ZJKP	AU3CB0221232	British Columbia, Provinz Medium - Term Notes 4 1/4%, v. 27.05.14(24), AD-Medium-Term Notes 2014(24)		108G-8,08G	107,99	G	1,41	1,41	
kann.\$	1.000	18.12.22	18.JD	A1G6ZM	CA110709GB20	British Columbia, Provinz Notes 2,7000000000000002%, v. 01.06.12(22), CD-Notes 2012(22)		101,765G-1,82G	101,755	G	0,8	0,8	
US\$	1.000	23.10.22	23.AO	A1HBL9	US11070TAB44	British Columbia, Provinz Registered Bonds 2%, v. 23.10.12(22), DL-Bonds 2012(22) Ser.BCUSG-8	S s	101,24G-1,23G	101,24	G	0,48	0,48	
kann.\$	1.000	08.09.23	08.MS	411609	CA110709DK55	British Columbia, Provinz Registered Debentures 8%, v. 08.09.93(23), CD-Debts. 1993(23)		111,31G-1,268G	111,316	G	1,23	1,23	
kann.\$	1.000	18.12.23	18.JD	A1HTEC	CA110709GF34	British Columbia, Provinz Registered Notes 3,2999999999999998%, v. 18.06.13(23), CD-Notes 2013(23)		104,19G-4,14G	104,19	G	1,16	1,16	
US\$	1.000	29.01.31	29.JJ	A288BV	US110709AE21		1,3%, v. 29.01.21(31), DL-Notes 2021(31)	96,57G-6,27G	96,73	G	1,75	1,75	
US\$	1.000	27.09.24	27.MS	A2R8D4	US110709AD48		1 3/4%, v. 27.09.19(24), DL-Notes 2019(24)	101,91G-1,84G	101,9	G	1,07	1,07	
US\$	1.000	20.07.26	20.JJ	A3KT8H	US110709AH51		0 9/10%, v. 20.07.21(26), DL-Notes 2021(26)	97,95G-7,82G	97,96	G	1,4	1,4	
£	1.000	07.12.28	07.12.	304399	XS0097283096	British Telecommunications PLC Guaranteed Bonds 5 3/4%, v. 18.05.99(28), LS-Bonds 1999(28)		118,99G-8,58G	118,1	G	2,77	2,77	
US\$	1.000	04.12.23	04.JD	A2RU8S	US111021AM38	British Telecommunications PLC Guaranteed Registered Notes 4 1/2%, v. 04.12.18(23), DL-Notes 2018(18/23)		105,87G-5,82G	105,9	G	1,43	1,43	
Euro	1.000	10.03.23	10.03.	A18YV4	XS1377681272	British Telecommunications PLC Medium - Term Notes 1 1/8%, v. 10.03.16(23), EO-Med.-Term Notes 2016(16/23)	S s	101,48G-1,375G	101,36	G			
Euro	1.000	10.03.26	10.03.	A18YV5	XS1377679961			1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26)	105G-4,22G	104,41	G	0,72	0,72
Euro	1.000	23.06.22	23.06.	A19KH3	XS1637332856			0 1/2%, v. 23.06.17(22), EO-Med.-Term Notes 2017(17/22)	100,195G-0,205G	100,2	G	0,07	0,07
Euro	1.000	23.06.24	23.06.	A19KH4	XS1637334803			1%, v. 23.06.17(24), EO-Med.-Term Notes 2017(17/24)	101,795G-1,82G	101,86	G	0,26	0,26
Euro	1.000	23.06.27	23.06.	A19KH5	XS1637333748			1 1/2%, v. 23.06.17(27), EO-Med.-Term Notes 2017(17/27)	103,36G-3,23G	103,54	G	0,89	0,89
Euro	1.000	21.11.24	21.11.	A19SLK	XS1720922175			1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24)	101,805G-1,78G	101,88	G	0,38	0,38
£	1.000	21.11.31	21.11.	A19SLL	XS1720922415			3 1/8%, v. 21.11.17(31), LS-Med.-Term Notes 2017(17/31)	104,33G-3,47G	104,58	G	2,72	2,72
£	1.000	21.11.47	21.11.	A19SLM	XS1720923066			3 5/8%, v. 21.11.17(47), LS-Med.-Term Notes 2017(17/47)	106,07G-4,63G	103,99	G	3,35	3,35
Euro	1.000	12.09.25	12.09.	A2R7MG	XS2051494222			0 1/2%, v. 12.09.19(25), EO-Med.-Term Notes 2019(19/25)	100,45G-0,48G	100,4	G	0,37	0,37
Euro	1.000	12.09.29	12.09.	A2R7MH	XS2051494495			1 1/8%, v. 12.09.19(29), EO-Med.-Term Notes 2019(19/29)	101,65G-1,39G	101,93	G	0,94	0,94

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	26.09.23	26.09.	A2RSCK	XS1886402814	British Telecommunications PLC Medium - Term Notes 0 7/8%, v. 26.09.18(23), EO-Med.-Term Notes 2018(18/23)		101,2G-1,18G	101,27 G	0,19	0,19
Euro	1.000	26.09.28	26.09.	A2RSCL	XS1886403200	2 1/8%, v. 26.09.18(28), EO-Med.-Term Notes 2018(18/28)		106,9G-6,67G	107,12 G	1,09	1,09
US\$	1.000	15.12.30	15.JD	572874	US111021AE12	British Telecommunications PLC Registered Bonds 9 5/8%, v. 12.12.00(30), DL-Bonds 2000(00/30)		146,86G-6,491G	147,029 G	3,56	3,56
Euro	1.000	18.08.80	18.08.	A28TT3	XS2119468572	British Telecommunications PLC Subordinated Floating Rate Notes 1,8740000000000001%, zinsv. v. 18.02.20-17.08.25, v. 18.02.20(80), EO-FLR Securities 2020(25/80)		97,76G-7,642G	97,625 G	1,94	1,94
US\$	1.000	15.05.29	15.MN	A2R17U	US11120VAH69	Brixmor Operating Partnership L.P. Registered Notes 4 1/8%, v. 10.05.19(29), DL-Notes 2019(19/29)		110,61G-0,24G	110,51 G	2,61	2,61
US\$	1.000	15.01.27	15.JJ	A19U0X	US11134LAH24	Broadcom Corp./Broadcom Cayman Finance Ltd. Guaranteed Registered Notes 3 7/8%, v. 19.01.17(27), DL-Notes 2018(18/27)		108,29G-8,22G	108,33 G	2,16	2,16
US\$	1.000	15.11.32	15.MN	A280UR	US11135FAS02	Broadcom Inc. Guaranteed Registered Notes 4,2999999999999998%, v. 08.05.20(32), DL-Notes 2020(20/32)		112,86G-2,45G	113,11 G	2,97	2,97
US\$	1.000	15.04.30	15.AO	A280SU	US11135FBD24	Broadcom Inc. Registered Notes 5%, v. 09.04.20(30), DL-Notes 2020(20/30)		116,33G-6,03G	116,75 G	2,84	2,84
US\$	1.000	15.11.30	15.MN	A280US	US11135FAQ46	4,1500000000000004%, v. 08.05.20(30), DL-Notes 2020(20/30)		110,98G-0,68G	111,22 G	2,8	2,8
US\$	1.000	15.04.29	15.AO	A280UY	US11135FBA84	4 3/4%, v. 05.04.19(29), DL-Notes 2019(19/29)		113,49G-3,52G	113,96 G	2,71	2,71
US\$	1.000	15.02.28	15.FA	A287D4	USU1109MAP15	1,95%, v. 19.01.21(28), DL-Notes 2021(21/28) Reg.S		98,1G-7,9G	98,19 G	2,33	2,33
US\$	1.000	15.02.31	15.FA	A287D6	USU1109MAS53	2,4500000000000002%, v. 19.01.21(31), DL-Notes 2021(21/31) Reg.S		97,73G-7,5G	97,95 G	2,78	2,78
US\$	1.000	15.02.33	15.FA	A287D8	USU1109MAQ97	2,6000000000000001%, v. 19.01.21(33), DL-Notes 2021(21/33) Reg.S		97,04G-6,74G	97,5 G	2,97	2,97
US\$	1.000	15.02.41	15.FA	A287EA	USU1109MAT37	3 1/2%, v. 19.01.21(41), DL-Notes 2021(21/41) Reg.S		101,25G-0,87G	102 G	3,47	3,47
US\$	1.000	15.02.51	15.FA	A287EC	USU1109MAR70	3 3/4%, v. 19.01.21(51), DL-Notes 2021(21/51) Reg.S		103,84G-2,84G	104,83 G	3,62	3,62
US\$	1.000	15.04.50	15.AO	A28T18	US11271RAB50	Brookfield Finance LLC Guaranteed Registered Notes 3,4500000000000002%, v. 21.02.20(50), DL-Notes 2020(20/50)		103,75G-3,12G	104,81 G	3,31	3,31
US\$	1.000	15.03.29	15.MS	A2RY3A	US115236AB74	Brown & Brown Inc. Registered Notes 4 1/2%, v. 11.03.19(29), DL-Notes 2019(19/29)		112,55G-1,74G	112,67 G	2,71	2,71
Euro	100.000	03.05.24	03.05.	A19G02	BE6295011025	Brussels Airport Company SA/NV Medium - Term Notes 1%, v. 03.05.17(24), EO-Med.-Term Nts 2017(17/24)		101,6G-1,58G	101,65 G	0,32	0,32
US\$	1.000	15.11.43	15.MN	A1HTCV	US118230AM30	Buckeye Partners L.P. Registered Notes 5,8499999999999996%, v. 14.11.13(43), DL-Notes 2013(13/43)		96,85G-7,5G	96,88 G	6,15	6,15
US\$	1.000	15.10.44	15.AO	A1VGVB	US118230AP60	5,5999999999999996%, v. 12.09.14(44), DL-Notes 2014(14/44)		96,73G-6,9G	97,6 G	5,93	5,93
sfrs	5.000	21.12.26	21.12.	A19SEQ	CH0389606085	Buehler Holding AG Anleihen 0 3/5%, v. 21.12.17(26), SF-Anl. 2017(26)		102,28G-2,18G	102,31 G	0,16	0,16
Euro	1	01.09.37(24)	01.MS	A3KV0J	XS2385150508	Buenos Aires, Province of... Registered Bonds 2,8500000000000001%, rat. v. 01.09.21-31.08.22, v. 30.06.21(37), EO-Bonds 2021(24-37) Reg.S		38-T-9,88B	39,89 B	11,27	11,26
US\$	1.000	18.04.28(26)	18.AO	A0NTDE	XS0290125391	Buenos Aires, Province of... Registered Notes 9 5/8%, v. 18.04.07(28), DL-Notes 2007(26-28) Reg.S		50G-0G	50 G	27,97	27,83
Euro	1.000	22.07.28	22.07.	A3KUAX	XS2367164576	Bulgarian Energy Holding EAD Bonds 2,4500000000000002%, v. 22.07.21(28), EO-Bonds 2021(21/28)		98,11G-8,16G	97,882 G	2,76	2,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	28.06.25	28.06.	A192QS	XS1839682116	Bulgarian Energy Holding EAD Registered Bonds 3 1/2%, v. 28.06.18(25), EO-Bonds 2018(25)		105,99G-5,85G	105,93 G	1,76	1,75
Euro	1.000	21.03.23	21.03.	A18ZAA	XS1382693452	Bulgarien, Republik Medium - Term Notes 1 7/8%, v. 21.03.16(23), EO-Medium-Term Notes 2016(23)		102,68G-2,63G	102,68 G		
Euro	1.000	21.03.28	21.03.	A18ZAB	XS1382696398	3%, v. 21.03.16(28), EO-Medium-Term Notes 2016(28)		116,32G-6,12G	116,32 G	0,37	0,37
Euro	1.000	26.03.22	26.03.	A1VJ02	XS1208855616	2%, v. 26.03.15(22), EO-Medium-Term Notes 2015(22)		100,56G-0,53G	100,56 G		
Euro	1.000	26.03.27	26.03.	A1VJ03	XS1208855889	2 5/8%, v. 26.03.15(27), EO-Medium-Term Notes 2015(27)		112,67G-2,59G	112,66 G	0,21	0,21
Euro	1.000	26.03.35	26.03.	A1VJ04	XS1208856341	3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35)		123,4G-3,3G	123,39 G	1,21	1,21
Euro	1.000	23.09.50	23.09.	A282UD	XS2234571771	1 3/8%, v. 23.09.20(50), EO-Medium-Term Notes 2020(50)		95,64G-5,52G	95,32 G	1,57	1,57
Euro	1.000	23.09.30	23.09.	A282UF	XS2234571425	0 3/8%, v. 23.09.20(30), EO-Medium-Term Notes 2020(30)		98,69G-8,81G	98,69 G	0,51	0,51
Euro	1.000	03.09.24	03.09.	A1ZLJY	XS1083844503	Bulgarien, Republik Registered Bonds 2,9500000000000002%, v. 03.07.14(24), EO-Bonds 2014(24)		108,19G-8,12G	108,19 G		
Euro	1.000	16.06.23	16.06.	A1821W	XS1405777316	Bunge Finance Europe B.V. Guaranteed Notes 1,8500000000000001%, v. 16.06.16(23), EO-Notes 2016(16/23)		102,205G-2,21G	102,19 G	0,33	0,33
US\$	1.000	15.03.24	15.MS	A195MY	US120568BA72	Bunge Ltd. Finance Corp. Guaranteed Registered Notes 4,3499999999999996%, v. 10.09.18(24), DL-Notes 2018(18/24)		106,17G-6,13G	106,16 G	1,52	1,52
US\$	1.000	14.05.31	14.MN	A3KQ8L	US120568BC39	2 3/4%, v. 14.05.21(31), DL-Notes 2021(21/31)		100,67G-0,86G	101,31 G	2,66	2,66
£	1.000	21.09.25	21.MS	A282KR	XS2231790960	Burberry Group PLC Guaranteed Notes 1 1/8%, v. 21.09.20(25), LS-Notes 2020(20/25) Reg.S		97,94G-7,67G	97,97 G	1,78	1,78
Euro	100.000	07.09.23	07.09.	A185WQ	FR0013201084	Bureau Veritas SA Senior Notes 1 1/4%, v. 07.09.16(23), EO-Notes 2016(16/23)		101,785G-1,785G	101,795 G	0,19	0,19
Euro	100.000	06.01.25	06.01.	A2RSLR	FR0013370129	1 7/8%, v. 04.10.18(25), EO-Notes 2018(18/25)		104,355G-4,305G	104,385 G	0,43	0,43
Euro	1.000	02.11.26	01.FMAN	A3KX7Q	XS2403031912	BURGER KING France SAS Floating Rate Notes 4 3/4%, zinsv. v. 02.11.21-31.01.22, v. 02.11.21(26), EO-FLR Notes 2021(21/26) Reg.S		101,2G-1,2G	101,138 G	4,55	4,55
US\$	1.000	15.06.27	15.JD	A19EGF	US12189LBA89	Burlington Northern Santa Fe LLC Registered Debentures 3 1/4%, v. 09.03.17(27), DL-Debts 2017(17/27)		107,9G-7,93G	108,11 G	1,73	1,73
US\$	1.000	15.06.47	15.JD	A19EGG	US12189LBB62	4 1/8%, v. 09.03.17(47), DL-Debts 2017(17/47)		120,31G-19,12G	121,06 G	3,06	3,06
Euro	1.000	28.04.23	28.04.	A180M8	XS1401125346	BUZZI UNICEM S.p.A. Notes 2 1/8%, v. 28.04.16(23), EO-Notes 2016(23/23)		101,75G-1,75G		0,79	0,79
Euro	1	23.09.22	23.09.	A1A1D4	FR0010945451	C.R.H. - Caisse de Refinancement de l'Habitat S.A. Hypotheken-Pfandbriefe 3,2999999999999998%, v. 23.09.10(22), EO-Covered Bonds 2010(22)		102,815G-2,815G	102,83 G		
Euro	1.000	08.03.24	08.03.	A1G1TU	FR0011213453	3,6000000000000001%, v. 08.03.12(24), EO-Covered Bonds 2012(24)		108,555G-8,535G	108,56 G		
Euro	1	24.02.23	24.02.	A1GMT7	FR0011011188	4,2999999999999998%, v. 24.02.11(23), EO-Covered Bonds 2011(23)		105,525G-5,515G	105,54 G		
Euro	1	10.01.22	10.01.	A1GRYZ	FR0011057306	4%, v. 08.06.11(22), EO-Covered Bonds 2011(22)		100,135G-0,12G	100,135 G		
Euro	1	20.10.23	20.10.	A1GWA3	FR0011133008	3 9/10%, v. 20.10.11(23), EO-Covered Bonds 2011(23)		107,705G-7,69G	107,705 G		
Euro	1	17.06.22	17.06.	A1GY0M	FR0011178946	4%, v. 17.01.12(22), EO-Covered Bonds 2012(22)		102,12G-2,1G	102,115 G		
Euro	1	17.01.25	17.01.	A1HEMS	FR0011388339	2,3999999999999999%, v. 17.01.13(25), EO-Covered Bonds 2013(25)		107,845G-7,81G	107,85 G		
Euro	100.000	07.02.35	07.02.	A28S3R	FR0013480514	0 1/4%, v. 07.02.20(35), EO-Covered Bonds 2020(35)		97,99G-7,25G	98,07 G	0,47	0,47
Euro	1.000	17.02.23	17.02.	A18XK3	AT0000A1JVU3	CA Immobilien Anlagen AG Anleihen 2 3/4%, v. 17.02.16(23), EO-Anl. 2016(23)		101,98G-1,42G	101,775 G	1,47	1,47
Euro	1.000	22.02.24	22.02.	A19DMP	AT0000A1TBC2	1 7/8%, v. 22.02.17(24), EO-Anl. 2017(24)		102,03G-1,56G	102,55 G	1,13	1,13
Euro	500	17.02.22	17.02.	A1ZWW9	AT0000A1CB33	2 3/4%, v. 17.02.15(22), EO-Anl. 2015(22)		100,245G-0,195G	100,27 G	1,2	1,19
Euro	100.000	27.10.25	27.10.	A284CZ	XS2248827771	1%, v. 27.10.20(25), EO-Anl. 2020(20/25)		99,83G-9,68G	99,92 G	1,09	1,09
Euro	100.000	05.02.27	05.02.	A28S0Q	XS2099128055	0 7/8%, v. 05.02.20(27), EO-Anl. 2020(20/27)		97,87G-7,6G	97,8 G	1,37	1,37

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach			
										ISMA	B/F		
Euro	1.000	26.03.26	26.03.	A2RRR9	AT0000A22H40	CA Immobilien Anlagen AG Anleihen 1 7/8%, v. 26.09.18(26), EO-Anl. 2018(26)		102,73G-2,15G	100,97 G	1,35	1,35		
US\$	1.000	15.03.27	15.MS	A19E17	US12673PAJ49	CA Inc. Registered Notes 4,7000000000000002%, v. 17.03.17(27), DL-Notes 2017(17/27)		109,49G-9,32G	109,49 G	2,78	2,78		
Euro	1.000	01.02.28	01.FA	A288E1	XS2294186965	CAB SELAS Senior Secured Notes 3 3/8%, v. 09.02.21(28), EO-Notes 2021(21/28) Reg.S		99,79G-9,75G	99,5 G	3,45	3,45		
Euro	1.000	22.09.24	22.09.	A186HM	XS1493320656	Cadent Finance PLC Medium - Term Notes 0 5/8%, v. 22.09.16(24), EO-Med.-Term Nts 2016(16/24) 5 0 3/4%, v. 11.03.20(32), EO-Med.-Term Nts 2020(32) 0 5/8%, v. 19.03.21(30), EO-Med.-Term Nts 2021(21/30)	S s	101,46G-1,45G	100,86 G	0,09	0,09		
Euro	1.000	11.03.32	11.03.	A28UVF	XS2116701348			97,43G-7,08G	97,85 G	1,05	1,05		
Euro	1.000	19.03.30	19.03.	A3KNLN	XS2320438653			98,64G-8,31G	98,35 G	0,84	0,84		
Euro	100.000	25.11.22	25.11.	A19CMA	FR0013235165	Caisse d'Amortissement de la Dette Sociale Medium - Term Notes 0 1/8%, v. 01.02.17(22), EO-Medium-Term Notes 2017(22) 2 1/2%, v. 26.09.12(22), EO-Medium-Term Notes 2012(22) 4 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23) 4%, v. 01.02.12(25), EO-Medium-Term Notes 2012(25) 2 3/8%, v. 19.06.13(24), EO-Medium-Term Notes 2013(24) 3 3/8%, v. 20.03.14(24), DL-Med.-Term Nts 2014(24)Reg.S 1 3/8%, v. 16.09.14(24), EO-Medium-Term Notes 2014(24) 0 1/2%, v. 23.01.15(23), EO-Medium-Term Notes 2015(23) 1 7/8%, v. 12.02.15(22), DL-Med.-Term Nts 2015(22)Reg.S v. 16.09.20(30), EO-Medium-Term Notes 2020(30) 1%, v. 21.10.20(30), DL-Med.-T.Nts 2020(30) Reg.S v. 06.10.20(28), EO-Medium-Term Notes 2020(28) 0 3/8%, v. 19.05.20(23), DL-Med.-T.Nts 2020(23) Reg.S v. 03.02.21(31), EO-Medium-Term Notes 2021(31) v. 17.03.21(29), EO-Medium-Term Notes 2021(29) 0 3/8%, v. 27.05.21(24), DL-Med.-Term Nts 2021(24)Reg.S v. 15.06.21(26), EO-Medium-Term Notes 2021(26) 0 1/8%, v. 15.09.21(31), EO-Medium-Term Notes 2021(31)	S 14 S 343 S 345 S 15	100,55G-0,55G	100,555 G				
Euro	1.000	25.10.22	25.10.	A1G90G	FR0011333186			102,45G-2,45G	102,46 G				
Euro	1.000	25.04.23	25.04.	A1GP5E	FR0011037001			106,07G-6,05G	106,07 G				
Euro	1.000	15.12.25	15.12.	A1GZYX	FR0011192392			116,845G-6,765G	116,93 G				
Euro	1.000	25.01.24	25.01.	A1HMC7	FR0011521319			105,725G-5,69G	105,72 G				
US\$	1.000	20.03.24	20.MS	A1ZEW0	XS1046806821			105,4G-5,35G	105,39 G	0,94	0,94		
Euro	1.000	25.11.24	25.11.	A1ZPTT	FR0012159812			104,905G-4,875G	104,925 G				
Euro	100.000	25.05.23	25.05.	A1ZU6A	FR0012467991			101,305G-1,295G	101,31 G				
US\$	1.000	12.02.22	12.FA	A1ZWN7	XS1188127788			100,145G-0,17G	98,125 G	0,38	0,38		
Euro	100.000	25.11.30	25.11.	A282GF	FR0013534559			98,13G-7,61G	98,16 G	0,27			
US\$	1.000	21.10.30	21.AO	A28348	XS2247546711			94,66G-4,12G	94,8 G	1,73	1,73		
Euro	100.000	25.02.28	25.02.	A283ER	FR00140002P5			100,24G-99,97G	100,26 G				
US\$	1.000	19.05.23	19.MN	A28XGG	XS2176691207			99,28G-9,26G	99,26 G	0,76	0,76		
Euro	100.000	25.05.31	25.05.	A3KLAC	FR0014001S17			97,7G-7,15G	97,8 G	0,31			
Euro	100.000	25.05.29	25.05.	A3KNEU	FR0014002G10			99,67G-9,28G	99,71 G	0,1			
US\$	1.000	27.05.24	27.MN	A3KRL5	XS2345996230			98,615G-8,56G	98,575 G	0,76	0,76		
Euro	100.000	25.11.26	25.11.	A3KSHP	FR0014004016			100,76G-0,61G	100,78 G	-0,12			
Euro	100.000	15.09.31	15.09.	A3KV4X	FR0014005FC8			97,92G-7,41G	98,03 G	0,26	0,26		
Euro	100.000	01.03.22	01.03.	A19DXQ	FR0013239985			Caisse des Dépôts et Consignations Medium - Term Notes 0 1/5%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22) v. 19.06.19(24), EO-Medium-Term Notes 2019(24) 0 3/4%, v. 18.09.18(28), EO-Medium-Term Notes 2018(28) 2 3/4%, v. 17.01.19(22), DL-Medium-Term Notes 2019(22) 0,01%, v. 01.06.21(26), EO-Medium-Term Notes 2021(26)		100,115G-0,11G	100,115 G		
Euro	100.000	19.06.24	19.06.	A2R3SP	FR0013426426					101,055G-1,04G	101,05 G	-0,42	
Euro	100.000	18.09.28	18.09.	A2RRTW	FR0013365269	104,991G-4,631G	105,15 G			0,06	0,06		
US\$	200.000	18.01.22	18.01.	A2RWF9	FR0013396843	100,13G-0,13G	100,13 G						
Euro	100.000	01.06.26	01.06.	A3KRXR	FR0014003RL9	101,03G-0,91G	101,05 G						
Euro	100.000	12.09.26	12.09.	A1851B	FR0013201431	Caisse Fédérale du Crédit Mutuel Nord Europe Subordinated Medium - Term Notes 2 1/8%, v. 12.09.16(26), EO-Med.-Term Notes 2016(26)		106,245G-6,29G	106,47 G	0,76	0,76		
Euro	1.000	endlos	18.MN	A0DFNS	FR0010128835	Caisse Fédérale du Crédit Mutuel Nord Europe Subordinated Undated Floating Rate Notes 0,36%, zinsv. v. 18.11.21-17.05.22, EO-FLR Notes 2004(14/Und.)		95,84G-5,83G	95,91 G				
Euro	100.000	23.06.25	23.06.	A183D5	FR0013184181	Caisse Française de Financement Local OFM 0 3/8%, v. 23.06.16(25), EO-M.-T.Obl.Foncières 2016(25) 1 1/8%, v. 01.12.16(31), EO-M.-T.Obl.Foncières 2016(31) 0 1/2%, v. 13.01.16(22), EO-M.-T.Obl.Foncières 2016(22) 1 1/2%, v. 13.01.16(31), EO-M.-T.Obl.Foncières 2016(31) 0 5/8%, v. 13.04.16(26), EO-M.-T.Obl.Foncières 2016(26) 0 3/4%, v. 11.01.17(27), EO-M.-T.Obl.Foncières 2017(27) 0 3/8%, v. 11.05.17(24), EO-M.-T.Obl.Foncières 2017(24)	S s	101,715G-1,68G	101,735 G				
Euro	100.000	01.12.31	01.12.	A189UC	FR0013221389			108,41G-7,87G	108,46 G	0,32	0,32		
Euro	100.000	13.04.22	13.04.	A18WM5	FR0013088424			100,295G-0,29G	100,285 G				
Euro	100.000	13.01.31	13.01.	A18WM6	FR0013088432			111,49G-1,02G	111,54 G	0,26	0,26		
Euro	100.000	13.04.26	13.04.	A18Z1X	FR0013150257			102,895G-2,795G	102,91 G				
Euro	100.000	11.01.27	11.01.	A19BE9	FR0013230703			103,79G-3,65G	103,82 G	0,02	0,02		
Euro	100.000	11.05.24	11.05.	A19G8R	FR0013255858			101,485G-1,485G	101,495 G				

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
						Caisse Francaise de Financement Local OFM					
Euro	100.000	11.05.32	11.05.	A19G8S	FR0013255866	1 1/4%, v. 11.05.17(32), EO-M.-T.Obl.Foncières 2017(32)	S s	109,77G-9,2G	109,86 G	0,34	0,34
Euro	100.000	27.09.27	27.09.	A19PLH	FR0013284072	0 3/4%, v. 27.09.17(27), EO-M.-T.Obl.Foncières 2017(27)		104,15G-3,96G	104,16 G	0,06	0,06
Euro	100.000	19.01.26	19.01.	A19UUG	FR0013310026	0 1/2%, v. 19.01.18(26), EO-M.-T.Obl.Foncières 2018(26)		102,324G-2,26G	102,354 G		
Euro	100.000	19.01.33	19.01.	A19UUH	FR0013310018	1 1/8%, v. 19.01.18(33), EO-M.-T.Obl.Foncières 2018(33)		108,71G-8,062G	108,733 G	0,38	0,38
Euro	100.000	25.04.28	25.04.	A19ZQC	FR0013330693	1%, v. 25.04.18(28), EO-M.-T.Obl.Foncières 2018(28)		105,929G-5,696G	105,958 G	0,1	0,1
Euro	1.000	08.07.24	08.07.	A1AJNR	FR0010775486	5 3/8%, v. 08.07.09(24), EO-Med.-T.Obl.Foncières 09(24)		114,175G-4,16G	114,2 G		
Euro	1.000	26.01.22	26.01.	A1AST0	FR0010850982	4 1/4%, v. 26.01.10(22), EO-Med.-T.Obl.Fonc. 2010(22)		100,33G-0,345G	100,355 G		
Euro	100.000	02.10.28	02.10.	A1HRJB	FR0011580588	3%, v. 02.10.13(28), EO-Med.-T.Obl.Foncières 13(28)		119,68G-9,37G	119,69 G	0,12	0,12
Euro	100.000	09.09.25	09.09.	A1Z6CD	FR0012939882	1 1/8%, v. 09.09.15(25), EO-M.-T.Obl.Foncières 2015(25)		104,535G-4,49G	104,56 G		
Euro	100.000	26.01.23	26.01.	A1Z84D	FR0013019510	0 5/8%, v. 20.10.15(23), EO-M.-T.Obl.Foncières 2015(23)		100,985G-0,97G	100,98 G		
Euro	100.000	17.01.24	17.01.	A1ZB1V	FR0011686401	2 3/8%, v. 17.01.14(24), EO-Med.-T.Obl.Foncières 14(24)		105,48G-5,47G	105,49 G		
Euro	100.000	22.01.35	22.01.	A1ZU58	FR0012467942	1 1/4%, v. 22.01.15(35), EO-M.-T.Obl.Foncières 2015(35)		110,81G-0,01G	110,88 G	0,46	0,46
Euro	100.000	22.02.28	22.02.	A282LY	FR0013535820	0,01%, v. 22.09.20(28), EO-M.-T.Obl.Foncières 2020(28)		99,73G-9,5G	99,75 G	0,02	0,02
Euro	100.000	19.10.35	19.10.	A283SZ	FR00140006K7	0,01%, v. 19.10.20(35), EO-M.-T.Obl.Foncières 2020(35)		94,28G-3,49G	94,36 G	0,02	0,02
Euro	100.000	18.03.31	18.03.	A2867Q	FR0014001GV5	0,01%, v. 18.01.21(31), EO-M.-T.Obl.Foncières 2021(31)		97,98G-7,52G	98,01 G	0,02	0,02
Euro	100.000	13.02.40	13.02.	A28TEB	FR0013482189	0 3/8%, v. 13.02.20(40), EO-M.-T.Obl.Foncières 2020(40)		97,64G-6,54G	97,74 G	0,58	0,58
Euro	100.000	07.05.25	07.05.	A28WV3	FR0013511615	0,01%, v. 07.05.20(25), EO-M.-T.Obl.Foncières 2020(25)		100,45G-0,42G	100,46 G		
Euro	100.000	24.06.30	24.06.	A28YWQ	FR0013519568	0,01%, v. 24.06.20(30), EO-M.-T.Obl.Foncières 2020(30)		98,51G-8,11G	98,54 G	0,02	0,02
Euro	100.000	13.11.29	13.11.	A2R908	FR0013459757	0 1/10%, v. 13.11.19(29), EO-M.-T.Obl.Foncières 2019(29)		99,76G-9,407G	99,774 G	0,18	0,18
Euro	100.000	16.01.25	16.01.	A2RWA3	FR0013396355	0 1/2%, v. 16.01.19(25), EO-M.-T.Obl.Foncières 2019(25)		101,981G-1,962G	101,99 G		
Euro	100.000	19.02.27	19.02.	A2RX3D	FR0013403433	0 1/2%, v. 19.02.19(27), EO-M.-T.Obl.Foncières 2019(27)	102,54G-2,398G	102,552 G	0,03	0,03	
Euro	100.000	15.02.36	15.02.	A3KLV D	FR0014001ZD3	0 1/8%, v. 15.02.21(36), EO-M.-T.Obl.Foncières 2021(36)	95,65G-4,88G	95,78 G	0,26	0,26	
Euro	100.000	27.04.29	27.04.	A3KP00	FR00140033E4	0,01%, v. 27.04.21(29), EO-M.-T.Obl.Foncières 2021(29)	99,34G-9,03G	99,36 G	0,02	0,02	
Euro	100.000	30.06.31	30.06.	A3KTDV	FR00140049N1	0 1/8%, v. 30.06.21(31), EO-M.-T.Obl.Foncières 2021(31)	98,798G-8,287G	98,792 G	0,25	0,25	
Euro	100.000	01.10.29	01.10.	A3KWTQ	FR0014005N34	0,01%, v. 01.10.21(29), EO-M.-T.Obl.Foncières 2021(29)	99,04G-8,76G	99,12 G	0,02	0,02	
Euro	100.000	01.10.46	01.10.	A3KWTR	FR0014005MV4	0 1/2%, v. 01.10.21(46), EO-M.-T.Obl.Foncières 2021(46)	98,52G-7,18G	98,84 G	0,62	0,62	
Euro	100.000	05.11.26	05.11.	A3KYJL	PTCCCAOM0000	Caixa Central-Caixa Central de Crédito Agrícola Mœtuo CRL Floating Rate Notes 2 1/2%, zinsv. v. 05.11.21-04.11.25, v. 05.11.21(26), EO-FLR Notes 2021(25/26)	99,24G-9,15G	99,21 G	2,69	2,69	
Euro	100.000	21.09.27	21.09.	A3KWH A	PTCGDCOM0037	Caixa Geral de Depósitos S.A. Floating Rate Medium -Term Notes 0 3/8%, zinsv. v. 21.09.21-20.09.26, v. 21.09.21(27), EO-FLR Preferred MTN 21(26/27)	98,355G-8,231G	98,377 G	0,69	0,69	
Euro	100.000	27.01.22	27.01.	A1ZVCM	PTCGH1OE0014	Caixa Geral de Depósitos S.A. Medium - Term Hypotheken - Pfandbriefe 1%, v. 27.01.15(22), EO-Med.-T.Obr.Hipotecf. 15(22)	100,105G-0,1G	100,07 G			
Euro	100.000	25.11.24	25.11.	A2SAS5	PTCGDMOM0027	Caixa Geral de Depósitos S.A. Medium - Term Notes 1 1/4%, v. 25.11.19(24), EO-Non-Preferred MTN 2019(24)	S s	102,14G-2,08G	102,2 G	0,53	0,53
Euro	100.000	28.06.28	28.06.	A192SH	PTCGDKOM0037	Caixa Geral de Depósitos S.A. Subordinated Floating Rate Notes 5 3/4%, zinsv. v. 28.06.18-27.06.23, v. 28.06.18(28), EO-FLR Med.-Term Nts 18(23/28)	107,3G-7,27G	107,41 G	4,43	4,43	
Euro	200.000	endlos	30.MJSD	A19FGA	PTCGDJOM0022	Caixa Geral de Depósitos S.A. Subordinated Undated Floating Rate Notes 10 3/4%, zinsv. v. 30.03.17-29.03.22, EO-FLR Notes 2017(22/Und.)	102,57G-2,59G	102,58 G			
Euro	100.000	25.06.24	25.06.	A2R33N	ES0313307219	Caixabank S.A. Bonos 1%, v. 25.06.19(24), EO-Non-Preferred Bonos 19(24)	102,055G-2,02G	102,01 G	0,18	0,18	
Euro	100.000	09.07.26	09.07.	A2R4T7	ES0213307053	0 3/4%, v. 09.07.19(26), EO-Preferred Bonos 2019(26)	101,57G-1,61G	101,51 G	0,39	0,39	
Euro	100.000	12.11.26	12.11.	A2R901	ES0213307061	1 1/8%, v. 12.11.19(26), EO-Non-Preferred Bonos 19(26)	102,3G-2,25G	102,1 G	0,65	0,65	
Euro	100.000	25.03.24	25.03.	A2RZQE	ES0313307201	0 7/8%, v. 25.03.19(24), EO-Preferred Bonos 2019(24)	101,9G-1,85G	101,67 G	0,05	0,05	
Euro	100.000	03.02.25	03.02.	A0DX0S	ES0414950628	Caixabank S.A. Cedulas Hipotecarias 4%, v. 03.02.05(25), EO-Cédulas Hip. 2005(25)	112,76G-2,73G	112,77 G			
Euro	100.000	17.02.25	17.02.	A0DYWX	ES0414970204	3 7/8%, v. 17.02.05(25), EO-Cédulas Hip. 2005(25)	112,53G-2,49G	112,54 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Euro	50.000	24.03.36	24.03.	A0GPYT	ES0414950644	Caixabank S.A. Cedulas Hipotecarias 4 1/8%, v. 24.03.06(36), EO-Cédulas Hip. 2006(36) 4 1/2%, v. 28.06.06(22), EO-Cédulas Hip. 2006(22) 1%, v. 14.03.16(23), EO-Cédulas Hipotec. 2016(23) 1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27) 1 5/8%, v. 14.07.17(32), EO-Cédulas Hipotec. 2017(32) 1 1/8%, v. 05.08.15(22), EO-Cédulas Hipotec. 2015(22) 2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24) 0 5/8%, v. 27.03.15(25), EO-Cédulas Hipotec. 2015(25)		150,26G-49,19G	150,36 G	0,53	0,53
Euro	50.000	26.01.22	26.01.	A0GUJ3	ES0414970303		100,355G-0,355G	100,37 G			
Euro	100.000	14.03.23	14.03.	A18YVV	ES0413307127		101,685G-1,66G	101,675 G			
Euro	100.000	11.01.27	11.01.	A19BF1	ES0440609339		105,99G-5,84G	106,01 G	0,09	0,09	
Euro	100.000	14.07.32	14.07.	A19LGK	ES0440609347		113,32G-2,71G	113,37 G	0,39	0,39	
Euro	100.000	05.08.22	05.08.	A1Z4Y0	ES0413307101		100,955G-0,955G	100,95 G			
Euro	100.000	21.03.24	21.03.	A1ZEWQ	ES0440609248		106,355G-6,345G	106,365 G			
Euro	100.000	27.03.25	27.03.	A1ZY03	ES0440609271		102,31G-2,29G	102,31 G			
Euro	100.000	18.11.26	18.11.	A28448	XS2258971071	Caixabank S.A. Floating Rate Medium -Term Notes 0 3/8%, zinsv. v. 18.11.20-17.11.25, v. 18.11.20(26), EO-FLR Non-Pref. MTN 20(25/26) 0 3/4%, zinsv. v. 10.07.20-09.07.25, v. 10.07.20(26), EO-FLR Preferred MTN 20(25/26) 0 1/2%, zinsv. v. 09.02.21-08.02.28, v. 09.02.21(29), EO-FLR Non-Pref. MTN 21(28/29)	S s	99,585G-9,504G	99,28 G	0,48	0,48
Euro	100.000	10.07.26	10.07.	A28ZG6	XS2200150766			101,65G-1,59G	101,48 G	0,39	0,39
Euro	100.000	09.02.29	09.02.	A3KLHZ	XS2297549391			98,08G-7,97G	97,8 G	0,79	0,79
Euro	100.000	17.01.28	17.01.	A19ULE	ES0440609396	Caixabank S.A. Medium - Term Hypotheken - Pfandbriefe 1%, v. 17.01.18(28), EO-Mortg.Cov.M.-T.Nts 18(28)		105,34G-5,139G	105,363 G	0,15	0,15
Euro	100.000	17.05.24	17.05.	A19HNV	XS1614722806	Caixabank S.A. Medium - Term Notes 1 1/8%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24) 1 1/8%, v. 12.09.17(23), EO-Non-Preferred MTN 2017(23) 0 3/4%, v. 18.01.18(23), EO-Medium-Term Notes 2018(23) 0 3/8%, v. 17.01.20(25), EO-Preferred Med.-T.Nts 20(25) 1 3/8%, v. 19.06.19(26), EO-Non-Preferred MTN 2019(26) 0 5/8%, v. 26.09.19(24), EO-Non-Preferred MTN 2019(24) 1 3/4%, v. 24.10.18(23), EO-Non-Preferred MTN 2018(23) 2 3/8%, v. 18.01.19(24), EO-Non-Preferred MTN 2019(24) 1 1/8%, v. 27.03.19(26), EO-Preferred MTN 2019(26) 0 3/4%, zinsv. v. 26.05.21-25.05.27, v. 26.05.21(28), EO-FLR Med.-T.Nts 2021(27/28)		102,435G-2,37G	102,3 G	0,13	0,13
Euro	100.000	12.01.23	12.01.	A19NTF	XS1679158094		101,28G-1,295G	101,22 G			
Euro	100.000	18.04.23	18.04.	A19UWQ	XS1752476538		101,19G-1,15G	101,08 G			
Euro	100.000	03.02.25	03.02.	A28R49	XS2102931594		100,55G-0,54G	100,38 G	0,2	0,2	
Euro	100.000	19.06.26	19.06.	A2R3N6	XS2013574038		103,54G-3,465G	103,43 G	0,59	0,59	
Euro	100.000	01.10.24	01.10.	A2R760	XS2055758804		101,2G-1,17G	100,96 G	0,2	0,2	
Euro	100.000	24.10.23	24.10.	A2RTBL	XS1897489578		103,115G-3,09G	102,95 G	0,05	0,05	
Euro	100.000	01.02.24	01.02.	A2RWH5	XS1936805776		104,69G-4,67G	104,56 G	0,13	0,13	
Euro	100.000	27.03.26	27.03.	A2RZTQ	XS1968846532		103,275G-3,18G	103,2 G	0,37	0,37	
Euro	100.000	26.05.28	26.05.	A3KRNC	XS2346253730		99,912G-9,76G	99,81 G	0,79	0,79	
Euro	100.000	15.02.27	15.02.	A19DA1	XS1565131213		Caixabank S.A. Subordinated Floating Rate Medium - Term Notes 3 1/2%, zinsv. v. 15.02.17-14.02.22, v. 15.02.17(27), EO-FLR Med.-T.Nts 2017(22/27) 2 3/4%, zinsv. v. 14.07.17-13.07.23, v. 14.07.17(28), EO-FLR Med.-T.Nts 2017(23/28) 2 1/4%, zinsv. v. 17.04.18-16.04.25, v. 17.04.18(30), EO-FLR Med.-T.Nts 2018(25/30) 3 3/4%, zinsv. v. 15.02.19-14.02.24, v. 15.02.19(29), EO-FLR Med.-Term Nts 19(24/29) 1 1/4%, zinsv. v. 18.03.21-17.06.26, v. 18.03.21(31), EO-FLR Med.-T.Nts 2021(26/31)	S s	100,46G-0,43G	100,47 G	3,41
Euro	100.000	14.07.28	14.07.	A19K37	XS1645495349	103,34G-3,31G			103,27 G	2,2	2,2
Euro	100.000	17.04.30	17.04.	A19ZCB	XS1808351214	103,96G-3,88G			103,89 G	1,74	1,74
Euro	100.000	15.02.29	15.02.	A2RXTR	XS1951220596	106,1G-6,075G			106,07 G	2,8	2,8
Euro	100.000	18.06.31	18.06.	A3KNA0	XS2310118976	100,06G-0,01G			100,09 G	1,25	1,25
Euro	100.000	15.03.27	15.03.	A19EB5	ES0213307046	Caixabank S.A. Subordinated Floating Rate Notes 3 3/8%, zinsv. v. 15.03.17-14.03.22, v. 15.03.17(27), EO-FLR Obl. 2017(22/27)		100,69G-0,66G	100,74 G	3,23	3,23
Euro	200.000	endlos	13.MJSD	A19JPD	ES0840609004	Caixabank S.A. Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 13.06.17-12.06.24, EO-FLR Notes 2017(24/Und.) 6%, zinsv. v. 18.07.17-17.07.22, EO-FLR Notes 2017(22/Und.) 5 1/4%, zinsv. v. 23.03.18-22.03.26, EO-FLR Notes 2018(26/Und.) 5 7/8%, zinsv. v. 09.10.20-08.04.28, EO-FLR Notes 2020(27/Und.) 6 3/8%, zinsv. v. 19.09.18-18.09.23, EO-FLR Pref.Secs 2018(23/Und.) 3 5/8%, zinsv. v. 14.09.21-13.03.29, EO-FLR Pref.Sec 2021(28/Und.)		110,94G-0,75G	110,94 G		
Euro	200.000	endlos	18.JAJO	A19LET	XS1645651909		102,57G-2,56G	102,51 G			
Euro	200.000	endlos	23.MJSD	A19X3W	ES0840609012		105,6G-5,51G	105,64 G			
Euro	200.000	endlos	09.JAJO	A283GC	ES0840609020		113,751G-3,63G	113,48 G			
Euro	200.000	endlos	19.MJSD	A2RRTC	XS1880365975		107,62G-7,61G	107,74 G			
Euro	200.000	endlos	14.MJSD	A3KVYQ	ES0840609038		93,71G-3,91G	93,61 G			
Euro	100.000	01.12.23	01.12.	A189JK	ES0415306051	Caja Rural de Navarra Sociedad Cooperativa de Credito Cedulas Hipotecarias 0 5/8%, v. 01.12.16(23), EO-Cédulas Hipotec. 2016(23) 0 1/2%, v. 16.03.15(22), EO-Cédulas Hipotec. 2015(22)		101,455G-1,465G	101,475 G		
Euro	100.000	16.03.22	16.03.	A1ZX6F	ES0415306036		100,195G-0,195G	100,2 G			
US\$	1.000	15.03.28	15.MS	A2SB4J	USU13055AU95	Calpine Corp. Registered Notes 5 1/8%, v. 27.12.19(28), DL-Notes 2019(19/28) Reg.S		100,84G-1,08G	101,23 G	4,98	4,98

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Euro	1	31.12.32		A1KA74	DE000A1KA742	Calvatis GmbH Genußrechte 6 3/4%, v. 31.12.12(32), Inh.-Gen. v.2012/01.07.2033		(ausg)			
US\$	1.000	15.05.30	15.MN	A28WFR	US133131AZ59	Camden Property Trust Registered Notes 2,7999999999999998%, v. 20.04.20(30), DL-Notes 2020(20/30)		104,04G-3,64G	104,18 G	2,33	2,33
US\$	1.000	15.03.28	15.MS	A19X3N	US134429BG35	Campbell Soup Co. Registered Notes 4,1500000000000004%, v. 16.03.18(28), DL-Notes 2018(18/28)		110,61G-0,56G	111,17 G	2,33	2,33
US\$	1.000	15.03.48	15.MS	A19X3P	US134429BH18	4,7999999999999998%, v. 16.03.18(48), DL-Notes 2018(18/48)		124,4G-3,921G	125,84 G	3,44	3,44
US\$	1.000	24.04.30	24.AO	A28WKM	US134429BJ73	2 3/8%, v. 24.04.20(30), DL-Notes 2020(20/30)		99,21G-8,88G	99,51 G	2,54	2,54
US\$	1.000	24.04.50	24.AO	A28WKN	US134429BK47	3 1/8%, v. 24.04.20(50), DL-Notes 2020(20/50)		97,78G-7,17G	98,63 G	3,31	3,31
Euro	1.000	01.11.27	01.MN	A2838C	XS2247616514	Can-Pack S.A./Eastern PA Land Investment Holding LLC Guaranteed Registered Notes 2 3/8%, v. 26.10.20(27), EO-Notes 2020(20/27) Reg.S		100,45G-0,38G	100,59 G	2,32	2,32
kann.\$	5.000	15.06.22	15.JD	A19EYV	CA13509PFY49	Canada Housing Trust[TM] No. 1 Guaranteed Bonds 1 3/4%, v. 21.03.17(22), CD-Bonds 2017(22)		100,68G-0,65G	100,665 G	0,32	0,32
kann.\$	1.000	01.06.22	01.JD	405777	CA135087UM44	Canada, Government of... Bonds 9 1/4%, v. 15.12.91(22), CD-Bonds 1991(22)		103,735G-3,71G	103,74 G	0,33	0,33
kann.\$	1.000	01.06.23	01.JD	407754	CA135087UT96	8%, v. 17.08.92(23), CD-Bonds 1992(23)		110,025G-9,98G	110,01 G	0,9	0,9
kann.\$	1.000	01.06.25	01.JD	414660	CA135087VH40	9%, v. 02.08.94(25), CD-Bonds 1994(25)		126,18G-6,035G	126,15 G	1,2	1,2
kann.\$	1.000	01.06.41	01.JD	A0TWQ5	CA135087YQ12	4%, v. 09.06.08(41), CD-Bonds 2008(41)		137,53G-7,06G	137,27 G	1,75	1,75
kann.\$	1.000	01.06.26	01.JD	A163MA	CA135087E679	1 1/2%, v. 21.07.15(26), CD-Bonds 2015(26)		101,185G-0,975G	101,1 G	1,28	1,28
kann.\$	1.000	01.03.22	01.MS	A187H2	CA135087G328	0 1/2%, v. 11.10.16(22), CD-Bonds 2016(22)		100,06G-0,06G	100,06 G	0,14	0,14
kann.\$	1.000	01.06.28	01.JD	A19MPV	CA135087H235	2%, v. 01.08.17(28), CD-Bonds 2017(28)		104,32G-3,84G	104,055 G	1,38	1,38
kann.\$	1.000	01.06.23	01.JD	A1G74E	CA135087A610	1 1/2%, v. 30.07.12(23), CD-Bonds 2012(23)		100,89G-0,84G	100,87 G	0,9	0,9
kann.\$	1.000	01.12.45	01.JD	A1GSUH	CA135087ZS68	3 1/2%, v. 13.06.11(45), CD-Bonds 2011(45)		134,47G-3,99G	134,21 G	1,76	1,76
kann.\$	1.000	01.06.22	01.JD	A1GUD0	CA135087ZU15	2 3/4%, v. 02.08.11(22), CD-Bonds 2011(22)		101,01G-1,02G	101,03 G	0,3	0,3
kann.\$	1.000	01.06.24	01.JD	A1HM45	CA135087B451	2 1/2%, v. 02.07.13(24), CD-Bonds 2013(24)	S s	103,31G-3,32G	103,35 G	1,11	1,11
kann.\$	1.000	01.12.64	01.JD	A1ZHKN	CA135087C939	2 3/4%, v. 01.05.14(64), CD-Bonds 2014(64)		127,07G-6,19G	126,42 G	1,87	1,87
kann.\$	1.000	01.12.48	01.JD	A1ZKED	CA135087D358	2 3/4%, v. 02.06.14(48), CD-Bonds 2014(48)		121,61G-1,15G	121,3 G	1,77	1,77
kann.\$	1.000	01.06.25	01.JD	A1ZLP2	CA135087D507	2 1/4%, v. 30.06.14(25), CD-Bonds 2014(25)		103,69G-3,52G	103,63 G	1,2	1,2
kann.\$	1.000	01.06.29	01.JD	A194DU	CA135087J397	Canada, Government of... Government Bonds 2 1/4%, v. 27.07.18(29), CD-Bonds 2018(29)		106,67G-6,25G	106,48 G	1,37	1,37
kann.\$	1.000	01.09.22	01.MS	A19F5P	CA135087G732	1%, v. 10.04.17(22), CD-Bonds 2017(22)		100,28G-0,27G	100,28 G	0,59	0,59
US\$	5.000	15.11.22	15.MN	A19R6M	US135087H643	2%, v. 15.11.17(22), DL-Bonds 2017(22)		101,35G-1,36G	101,34 G	0,44	0,44
kann.\$	1.000	01.06.27	01.JD	A1V1V6	CA135087F825	1%, v. 03.08.16(27), CD-Bonds 2016(27)		98,62G-8,37G	98,55 G	1,32	1,32
kann.\$	1.000	01.12.51	01.JD	A1V42D	CA135087H722	2%, v. 22.12.17(51), CD-Bonds 2017(51)	S s	105,76G-5,3G	105,45 G	1,78	1,78
kann.\$	1.000	01.09.23	01.MS	A1V5H6	CA135087H987	2%, v. 06.04.18(23), CD-Bonds 2018(23)		101,775G-1,73G	101,76 G	0,95	0,95
kann.\$	1.000	01.05.22	01.MN	A1VW09	CA135087K866	1 1/2%, v. 27.01.20(22), CD-Bonds 2020(22)		100,42G-0,42G	100,42 G	0,24	0,24
kann.\$	1.000	01.11.22	01.MN	A281ML	CA135087L369	0 1/4%, v. 17.08.20(22), CD-Bonds 2020(22)	S s	99,62G-9,61G	99,61 G	0,5	0,5
kann.\$	1.000	01.04.24	01.AO	A2833W	CA135087L690	0 1/4%, v. 16.10.20(24), CD-Bonds 2020(24)		98,22G-8,18G	98,2 G	0,51	0,51
kann.\$	1.000	01.12.30	01.JD	A283FZ	CA135087L443	0 1/2%, v. 05.10.20(30), CD-Bonds 2020(30) Series L443	S s	92,38G-2,01G	92,27 G	1,09	1,09
kann.\$	1.000	01.03.26	01.MS	A283VA	CA135087L518	0 1/4%, v. 09.10.20(26), CD-Bonds 2020(26)	S s	96,04G-5,85G	95,97 G	0,52	0,52
kann.\$	1.000	01.02.23	01.FA	A284KD	CA135087L773	0 1/4%, v. 26.10.20(23), CD-Bonds 2020(23)		99,42G-9,39G	99,41 G	0,5	0,5
US\$	5.000	22.01.25	22.JJ	A28SDU	US135087K787	1 5/8%, v. 22.01.20(25), DL-Bonds 2020(25)		101,7G-1,62G	101,69 G	1,09	1,09
kann.\$	1.000	01.09.25	01.MS	A28VX8	CA135087K940	0 1/2%, v. 03.04.20(25), CD-Bonds 2020(25)	S s	97,5G-7,38G	97,49 G	1,03	1,03
kann.\$	1.000	01.09.24	01.MS	A2R0F6	CA135087J967	1 1/2%, v. 05.04.19(24), CD-Bonds 2019(24)	S s	101,02G-1G	101,05 G	1,12	1,12
kann.\$	1.000	01.06.30	01.JD	A2R54G	CA135087K379	1 1/4%, v. 26.07.19(30), CD-Bonds 2019(30)	S s	99,26G-8,73G	98,99 G	1,42	1,42
kann.\$	1.000	01.03.25	01.MS	A2R87H	CA135087K528	1 1/4%, v. 11.10.19(25), CD-Bonds 2019(25)		100,25G-0,13G	100,21 G	1,21	1,21
kann.\$	1.000	01.03.24	01.MS	A2RTYU	CA135087J546	2 1/4%, v. 05.10.18(24), CD-Bonds 2018(24)	S s	102,6G-2,54G	102,58 G	1,06	1,06
kann.\$	1.000	01.02.22	01.FA	A2SAEX	CA135087K601	1 1/2%, v. 04.11.19(22), CD-Bonds 2019(22)		100,12G-0,12G	100,12 G	0,06	0,06
kann.\$	1.000	01.05.23	01.MN	A3KLM1	CA135087L856	0 1/4%, v. 05.02.21(23), CD-Bonds 2021(23)		99,2G-9,17G	99,19 G	0,5	0,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
kann.\$ US\$ kann.\$ kann.\$ kann.\$ kann.\$	1.000 5.000 1.000 1.000 1.000 1.000	01.06.31 19.05.26 01.10.24 01.12.53 01.03.27 01.02.24 01.12.31	01.JD 19.MN 01.AO 01.JD 01.MS 01.FA 01.JD	A3KQEA A3KRAC A3KT09 A3KUR0 A3KXN7 A3KYJ1 A3KYJV	CA135087M276 US427028AB18 CA135087M508 CA135087M680 CA135087M847 CA135087M920 CA135087N266	Canada, Government of... Government Bonds 1 1/2%, v. 26.04.21(31), CD-Bonds 2021(31) 0 3/4%, v. 19.05.21(26), DL-Bonds 2021(26) 0 3/4%, v. 12.07.21(24), CD-Bonds 2021(24) 1 3/4%, v. 03.08.21(53), CD-Bonds 2021(53) 1 1/4%, v. 15.10.21(27), CD-Bonds 2021(27) 0 3/4%, v. 22.10.21(24), CD-Bonds 2021(24) 1 1/2%, v. 25.10.21(31), CD-Bonds 2021(31)		100,46G-0,04G 97,85G-7,61G 99,005G-8,935G 98,95G-8,62G 99,705G-9,46G 99,42G-9,37G 99,94G-9,48G	100,34 G 97,81 G 98,98 G 98,77 G 99,615 G 99,39 G 99,81 G	1,5 1,32 1,15 1,82 1,36 1,06 1,56	1,5 1,32 1,15 1,82 1,36 1,06 1,56
kann.\$ kann.\$ kann.\$ kann.\$ US\$	1.000 1.000 1.000 1.000 5.000	01.06.27 01.06.29 01.06.33 01.03.23 25.01.22	01.JD 01.JD 01.JD 01.MS 25.JJ	132430 197449 777886 A19QJN A2RWVU	CA135087VW17 CA135087WL43 CA135087XG49 CA135087H490 US135087J706	Canada, Government of... Registered Bonds 8%, v. 01.05.96(27), CD-Bonds 1996(27) 5 3/4%, v. 02.02.98(29), CD-Bonds 1998(29) 5 3/4%, v. 15.10.01(33), CD-Bonds 2001(33) 1 3/4%, v. 06.10.17(23), CD-Bonds 2017(23) 2 5/8%, v. 25.01.19(22), DL-Bonds 2019(22)		135,2G-4,8G 131,17G-0,78G 143,06G-2,46G 101,1G-1,07G 100,174G-0,17G	135,09 G 131,05 G 142,89 G 101,09 G 100,18 G	1,33 1,38 1,66 0,83 0,07	1,33 1,38 1,66 0,83 0,07
US\$	1.000	22.07.23	22.JJ	A2R5HJ	US1360698A26	Canadian Imperial Bank of Commerce Floating Rate Notes 2,6059999999999999%, zinsv. v. 22.07.19-21.07.22, v. 22.07.19(23), DL-FLR Notes 2019(22/23)		100,95G-0,99G	101,03 G	1,97	1,96
Euro Euro sfrs Euro Euro Euro	1.000 1.000 5.000 1.000 1.000 1.000	25.07.22 24.01.23 24.10.23 09.07.27 30.04.29 07.10.26	25.07. 24.01. 24.10. 09.07. 30.04. 07.10.	A184GM A19U8S A28VPJ A2R4YV A3KQB5 A3KW4N	XS1456455572 XS1756725831 CH0537261874 XS2025468542 XS2337335710 XS2393661397	Canadian Imperial Bank of Commerce Medium - Term Hypotheken - Pfandbriefe v. 25.07.16(22), EO-Med.-T. Cov.Notes 2016(22) 0 1/4%, v. 24.01.18(23), EO-Med.-T. Cov.Bonds 2018(23) 0 1/10%, v. 24.04.20(23), SF-M.-T.Mortg.Cov.Bds 2020(23) 0,04%, v. 09.07.19(27), EO-Med.-T. Cov.Bonds 2019(27) 0,01%, v. 30.04.21(29), EO-Med.-T. Cov.Bonds 2021(29) 0,01%, v. 07.10.21(26), EO-Med.-T. Cov.Bonds 2021(26)	S s	100,275G-0,285G 100,765G-0,765G 100,8G-0,75G 99,86G-9,68G 98,83G-8,57G 99,95G-9,835G	100,28 G 100,77 G 100,8 G 99,87 G 98,88 G 99,966 G	-0,5 0,08 0,02 0,02	0,08 0,02 0,02
Euro Euro sfrs sfrs	1.000 1.000 5.000 5.000	22.03.23 03.05.24 15.10.26 30.01.25	22.03. 03.05. 15.10. 30.01.	A19X8Q A2R1T3 A2R8DR A2RWRZ	XS1796257092 XS1991125896 CH0498400578 CH0419040826	Canadian Imperial Bank of Commerce Medium - Term Notes 0 3/4%, v. 22.03.18(23), EO-Medium-Term Notes 2018(23) 0 3/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24) 0,05%, v. 15.10.19(26), SF-Medium-Term Notes 2019(26) 0 3/5%, v. 30.01.19(25), SF-Medium-Term Notes 2019(25)		101,37G-1,3G 100,9G-0,87G 99,9G-9,74G 101,89G-1,68G	101,09 G 100,79 G 99,9 G 101,77 G	0,1 0,05	0,1 0,05
sfrs	5.000	30.04.25	30.04.	A19ZG9	CH0413618346	Canadian Imperial Bank of Commerce Pfandbriefe 0 1/10%, v. 30.04.18(25), SF-Med.-Term Pfandbr. 2018(25)		100,6G-0,9G	100,95 G		
US\$	1.000	18.10.24	18.JAJO	A3KXP5	US13607HYE60	Canadian Imperial Bank of Commerce [Toronto Branch] Floating Rate Notes zinsv., v. 18.10.21(24), DL-FLR Notes 2021(24)		99,51G-9,45G	99,52 G	0,2	
US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000	14.12.23 28.01.25 23.06.23 13.09.23 02.04.24 22.06.26 18.10.24	14.JD 28.JJ 23.JD 13.MS 02.AO 22.JD 18.AO	A286MB A28ST3 A28Y2G A2RRKK A2RZ46 A3KSXW A3KXN6	US13607GRS56 US13607GLZ53 US13607GRK21 US13607RAD26 US13607GAP90 US13607HVE97 US13607HYF36	Canadian Imperial Bank of Commerce [Toronto Branch] Registered Notes 0 1/2%, v. 14.12.20(23), DL-Notes 2020(20/23) 2 1/4%, v. 28.01.20(25), DL-Notes 2020(25) 0,95%, v. 23.06.20(23), DL-Notes 2020(23) 3 1/2%, v. 13.09.18(23), DL-Notes 2018(23) 3,1000000000000001%, v. 02.04.19(24), DL-Notes 2019(24) 1 1/4%, v. 22.06.21(26), DL-Notes 2021(21/26) 1%, v. 18.10.21(24), DL-Notes 2021(21/24)		98,69G-8,68G 102,22G-2,07G 99,96G-100,03G 104,48G-4,48G 104,18G-4,16G 97,32G-7,3G 98,8G-8,895G	98,73 G 102,21 G 100,07 G 104,53 G 104,21 G 97,535 G 98,988 G	1,01 1,56 0,93 0,84 1,22 1,89 1,41	1,01 1,56 0,93 0,84 1,22 1,89 1,41
US\$ US\$ US\$	1.000 1.000 1.000	03.02.48 01.05.50 20.01.49	03.FA 01.MN 20.JJ	A19V34 A28W3R A2RTX3	US136375CP57 US136375CZ30 US136375CV26	Canadian National Railway Co. Registered Notes 3,6499999999999999%, v. 06.02.18(48), DL-Notes 2018(18/48) 2,4500000000000002%, v. 01.05.20(50), DL-Notes 2020(20/50) 4,4500000000000002%, v. 07.11.18(49), DL-Notes 2018(18/49)		112,33G-1,92G 91,6G-1,46G 126,69G-6,43G	114 G 92,46 G 128,33 G	3,01 2,91 3,04	3,01 2,91 3,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.38	15.MS	A0LPYR	US136385AL51	Canadian Natural Resources Ltd. Registered Notes 6 1/4%, v. 19.03.07(38), DL-Notes 2007(07/38) 2,9500000000000002%, v. 30.05.17(23), DL-Notes 2017(17/23) 3,8500000000000001%, v. 30.05.17(27), DL-Notes 2017(17/27) 4,9500000000000002%, v. 30.05.17(47), DL-Notes 2017(17/47) 3,7999999999999998%, v. 30.03.14(24), DL-Notes 2014(14/24) 3 9/10%, v. 17.11.14(25), DL-Notes 2014(14/25)		129,83G-9,43G	130,64 G	3,84	3,84
US\$	1.000	15.01.23	15.JJ	A19JAH	US136385AW17		101,81G-1,78G	101,86 G	1,22	1,22	
US\$	1.000	01.06.27	01.JD	A19JAJ	US136385AX99		107,175G-7,21G	107,34 G	2,44	2,43	
US\$	1.000	01.06.47	01.JD	A19JAK	US136385AY72		123,45G-2,8G	124,41 G	3,61	3,61	
US\$	1.000	15.04.24	15.AO	A1VE91	US136385AT87		104,8G-4,76G	104,79 G	1,68	1,68	
US\$	1.000	01.02.25	01.FA	A1ZSPJ	US136385AV34		105,485G-5,385G	105,5 G	2,1	2,1	
US\$	1.000	02.12.24	02.JD	A3KZFF	US13645RBD52	Canadian Pacific Railway Co. Guaranteed Registered Notes 1,3500000000000001%, v. 02.12.21(24), DL-Notes 2021(22/24) 1 3/4%, v. 02.12.21(26), DL-Notes 2021(21/26) 2,4500000000000002%, v. 02.12.21(31), DL-Notes 2021(21/31) 3%, v. 02.12.21(41), DL-Notes 2021(21/41) 3,1000000000000001%, v. 02.12.21(51), DL-Notes 2021(21/51)		99,81G-9,77G	99,69 G	1,44	1,44
US\$	1.000	02.12.26	02.JD	A3KZFG	US13645RBE36		100,046G-99,979G	100,038 G	1,76	1,76	
US\$	1.000	02.12.31	02.JD	A3KZFH	US13645RBF01		101,28G-1,233G	102,036 G	2,32	2,32	
US\$	1.000	02.12.41	02.JD	A3KZFJ	US13645RBG83		100,656G-0,401G	101,348 G	3	3	
US\$	1.000	02.12.51	02.JD	A3KZFK	US13645RBH66		101,92G-0,91G	102,9 G	3,08	3,08	
US\$	1.000	15.10.31	15.AO	826481	US13645RAD61	Canadian Pacific Railway Co. Registered Debentures 7 1/8%, v. 30.10.01(31), DL-Debentures 2001(01/31)		138,106G-7,507G	138,438 G	2,75	2,75
US\$	1.000	01.06.28	01.JD	A1904T	US13645RAY09	Canadian Pacific Railway Co. Registered Notes 4%, v. 16.05.18(28), DL-Notes 2018(18/28) 6 1/8%, v. 11.09.15(15), DL-Notes 2015(15/2115) 2,0499999999999998%, v. 05.03.20(30), DL-Notes 2020(20/30)		111,39G-1,43G	111,74 G	2,1	2,1
US\$	1.000	15.09.15	15.MS	A1Z6JR	US13645RAX26		145,27G-3,5G	146,95 G	4,29	4,29	
US\$	1.000	05.03.30	05.MS	A28URH	US13648TAA51		98,47G-7,86G	98,59 G	2,35	2,35	
£	1.000	23.04.25	23.AO	A3KPCT	XS2327414491	Canary Wharf Group Investment Holdings PLC Senior Secured Notes 2 5/8%, v. 07.04.21(25), LS-Notes 2021(21/25) Reg.S 1 3/4%, v. 07.04.21(26), EO-Notes 2021(21/26) Reg.S		100,37G-0,06G	100,115 G	2,62	2,62
Euro	1.000	07.04.26	07.AO	A3KPCV	XS2327414061		101,06G-0,935G	99,135 G	1,53	1,53	
US\$	1.000	15.05.24	15.MN	A19HNY	USP20058AC08	Capex S.A. Registered Notes 6 7/8%, v. 15.05.17(24), DL-Notes 2017(21/24) Reg.S		95,16G-4,4G	94,87 G	9,79	9,74
Euro	100.000	18.10.24	18.10.	A19YYV	FR0013327962	Capgemini SE Senior Notes 1%, v. 18.04.18(24), EO-Notes 2018(18/24) 1 3/4%, v. 18.04.18(28), EO-Notes 2018(18/28) 2 1/2%, v. 01.07.15(23), EO-Notes 2015(15/23) 1 5/8%, v. 15.04.20(26), EO-Notes 2020(20/26) 2%, v. 15.04.20(29), EO-Notes 2020(20/29) 2 3/8%, v. 15.04.20(32), EO-Notes 2020(20/32) 0 5/8%, v. 23.06.20(25), EO-Notes 2020(20/25) 1 1/8%, v. 23.06.20(30), EO-Notes 2020(20/30)		102,575G-2,515G	102,515 G	0,1	0,1
Euro	100.000	18.04.28	18.04.	A19YYW	FR0013327988		108,26G-8,006G	108,254 G	0,46	0,46	
Euro	100.000	01.07.23	01.07.	A1Z3RG	FR0012821940		103,435G-3,435G	103,395 G	0,2	0,2	
Euro	100.000	15.04.26	15.04.	A28V7D	FR0013507852		106,01G-5,96G	106,01 G	0,23	0,23	
Euro	100.000	15.04.29	15.04.	A28V7E	FR0013507860		110,28G-0,03G	110,44 G	0,59	0,59	
Euro	100.000	15.04.32	15.04.	A28V7F	FR0013507878		115,07G-4,59G	115,12 G	0,89	0,88	
Euro	100.000	23.06.25	23.06.	A28YX9	FR0013519048		101,81G-1,75G	101,84 G	0,12	0,12	
Euro	100.000	23.06.30	23.06.	A28YYA	FR0013519071		104,13G-3,82G	104,15 G	0,66	0,66	
US\$	1.000	02.11.32	02.MN	A3KYHQ	US14040HCJ23		Capital One Financial Corp. Floating Rate Notes 2,6179999999999999%, zinsv. v. 02.11.21-01.11.31, v. 02.11.21(32), DL-FLR Notes 2021(31/32)		99,63G-9,1G	100,03 G	2,73
US\$	1.000	30.04.25	30.AO	A190CH	US14040HBZ73	Capital One Financial Corp. Registered Notes 4 1/4%, v. 30.04.18(25), DL-Notes 2018(25/25) 3,2999999999999998%, v. 30.10.17(24), DL-Notes 2017(24/24) 3 1/2%, v. 06.06.13(23), DL-Notes 2013(23) 3,2000000000000002%, v. 05.02.15(25), DL-Notes 2015(25/25) 3,6499999999999999%, v. 11.05.20(27), DL-Notes 2020(27/27) 3 9/10%, v. 29.01.19(24), DL-Notes 2019(23/24)		108,09G-8,01G	108,21 G	1,77	1,77
US\$	1.000	30.10.24	30.AO	A19RNF	US14040HBT14		105,06G-5,186G	105,243 G	1,43	1,43	
US\$	1.000	15.06.23	15.JD	A1HQFE	US14040HBD61		103,56G-3,57G	103,62 G	1,03	1,02	
US\$	1.000	05.02.25	05.FA	A1VJB4	US14040HBG92		104,69G-4,81G	104,92 G	1,61	1,61	
US\$	1.000	11.05.27	11.MN	A28W7M	US14040HCE36		107,87G-7,7G	107,94 G	2,13	2,13	
US\$	1.000	29.01.24	29.JJ	A2RW7P	US14040HCA14		105,2G-5,18G	105,18 G	1,37	1,37	
Euro	1.000	12.06.29	12.06.	A2R3F7	XS2010331440	Capital One Financial Corp. Senior Notes 1,6499999999999999%, v. 12.06.19(29), EO-Notes 2019(29)		104,92G-4,56G	104,83 G	1,01	1,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	endlos	01.MJSD	A3KSGW	US14040HCF01	Capital One Financial Corp. Subordinated Undated Floating Rate Notes 3,9500000000000002%, zinsv. v. 10.06.21-31.08.26, DL-FLR N.Cum.Pr.St. 21(26/Und)	S s	100,331G-0,27G	99,87 G		
Euro	1.000	08.12.23	08.12.	A3H2ZP	DE000A3H2ZP5	Cardea Europe AG Inhaber - Schuldverschreibungen 7 1/4%, v. 08.12.20(23), IHS v.2020(2021/2023)		100G-0G	100 G	7,24	7,23
US\$	1.000	15.06.24	15.JD	A19JQW	US14149YBH09	Cardinal Health Inc. Registered Notes 3,0790000000000002%, v. 12.06.17(24), DL-Notes 2017(17/24) 3 1/2%, v. 19.11.14(24), DL-Notes 2014(14/24)		101,56G-1,56G	101,56 G	2,44	2,43
US\$	1.000	15.11.24	15.MN	A1VHAZ	US14149YBA55		105,12G-5,01G	104,94 G	1,71	1,71	
Euro	1.000	15.02.23	15.02.	A1ZDHW	XS1031019562	Cargill Inc. Medium - Term Notes 2 1/2%, v. 11.02.14(23), EO-Medium-Term Notes 2014(23)		103,07G-3,06G	103,06 G		
US\$	1.000	02.02.26	02.FA	A3KLBY	USU14178EM26	Cargill Inc. Registered Notes 0 3/4%, v. 02.02.21(26), DL-Notes 2021(21/26) Reg.S		97,02G-6,83G	96,9 G	1,54	1,54
sfrs	5.000	07.07.28	07.07.	A183FB	CH0326371470	Caribbean Development Bank Senior Notes 0,297%, v. 07.07.16(28), SF-Notes 2016(28)		101,43G-1,25G	101,45 G	0,1	0,1
US\$	1.000	01.12.24	01.JD	A19SFW	US142339AG53	Carlisle Cos. Inc. Registered Notes 3 1/2%, v. 16.11.17(24), DL-Notes 2017(17/24) 3 3/4%, v. 16.11.17(27), DL-Notes 2017(17/27)		104,8G-4,58G	104,79 G	1,89	1,89
US\$	1.000	01.12.27	01.JD	A19SFX	US142339AH37		107,51G-7,31G	107,505 G	2,43	2,43	
Euro	1.000	06.09.23	06.09.	A19NR7	XS1677902162	Carlsberg Breweries A/S Medium - Term Notes 0 1/2%, v. 06.09.17(23), EO-Medium-Term Nts 2017(23/23) 2 5/8%, v. 15.11.12(22), EO-Medium-Term Notes 2012(22) 2 1/2%, v. 28.05.14(24), EO-Medium-Term Nts 2014(24/24) 0 5/8%, v. 09.03.20(30), EO-Medium-Term Nts 2020(29/30) 0 3/8%, v. 30.06.20(27), EO-Medium-Term Nts 2020(20/27) 0 7/8%, v. 01.07.19(29), EO-Medium-Term Nts 2019(29/29)	S s	100,955G-0,96G	100,9 G		
Euro	1.000	15.11.22	15.11.	A1HCMU	XS0854746343			102,605G-2,58G	102,59 G		
Euro	1.000	28.05.24	28.05.	A1ZJZQ	XS1071713470			105,43G-5,45G	105,5 G	0,23	0,23
Euro	1.000	09.03.30	09.03.	A28UVE	XS2133071774			100,11G-99,85G	100,26 G	0,64	0,64
Euro	1.000	30.06.27	30.06.	A28YYD	XS2191509038			100,31G-0,08G	100,1 G	0,36	0,36
Euro	1.000	01.07.29	01.07.	A2R303	XS2016228087			102,34G-2,04G	102,19 G	0,6	0,6
Euro	100.000	30.05.27	30.05.	A285VK	FR0014000T33			Carmila S.A.S. Medium - Term Notes 1 5/8%, v. 30.11.20(27), EO-Medium-Term Nts 2020(20/27) 1 5/8%, v. 01.04.21(29), EO-Medium-Term Nts 2021(21/29)		102,8G-2,69G	102,79 G
Euro	100.000	01.04.29	01.04.	A3KN36	FR0014002QG3	101,39G-1,13G	101,5 G		1,46	1,46	
Euro	100.000	16.09.24	16.09.	A18ZGZ	FR0013142536	Carmila S.A.S. Senior Notes 2 3/8%, v. 24.03.16(24), EO-Notes 2016(16/24) 2 3/8%, v. 18.09.15(23), EO-Notes 2015(15/23)		105,477G-5,442G	105,44 G	0,35	0,35
Euro	100.000	18.09.23	18.09.	A1Z6R6	FR0012967461		103,69G-3,65G	103,73 G	0,24	0,24	
Euro	1.000	07.11.22	07.11.	A1Z9WX	XS1317305198	Carnival Corp. Guaranteed Registered Notes 1 7/8%, v. 06.11.15(22), EO-Notes 2015(15/22)		98,11G-8,83G	98,04 G	3,29	3,28
Euro	1.000	01.03.26	01.MS	A285P3	XS2264155305	Carnival Corp. Registered Notes 7 5/8%, v. 25.11.20(26), EO-Notes 2020(20/26) Reg.S 10 1/8%, v. 20.07.20(26), EO-Notes 2020(20/26) Reg.S 6%, v. 02.11.21(29), DL-Notes 2021(21/29) Reg.S		104,67G-4,54G	104,44 G	6,46	6,46
Euro	1.000	01.02.26	01.FA	A28Z71	XS2010030596		113G-2,67G	113 G	6,64	6,64	
US\$	1.000	01.05.29	01.MN	A3KX6H	USP2121VAN49		99,9G-9,89G	99,8 G	6,11	6,1	
Euro	1.000	28.10.29	28.10.	A2R9SK	XS2066744231	Carnival PLC Guaranteed Registered Notes 1%, v. 28.10.19(29), EO-Notes 2019(29/29)		75,18G-4,771G	74,851 G	2,67	2,67
Euro	100.000	12.09.23	12.MJSD	A2R7JJ	FR0013446580	Carrefour Banque Floating Rate Medium -Term Notes 0,065%, zinsv. v. 13.12.21-13.03.22, v. 12.09.19(23), EO-FLR Med.-T. Nts 2019(23/23)		100,554G-0,573G	100,584 G		
Euro	100.000	14.06.25	14.06.	A3KSG1	FR0014003Z81	Carrefour Banque Medium - Term Notes 0,107%, v. 14.06.21(25), EO-Med.-T. Nts 2021(25/25)		99,36G-9,28G	99,38 G	0,22	0,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	26.04.24	26.04.	A180M6	XS1401331753	Carrefour S.A. Medium - Term Notes 0 3/4%, v. 26.04.16(24), EO-Med.-Term Notes 2016(16/24) 0 7/8%, v. 12.06.18(23), EO-Med.-Term Notes 2018(18/23) 1 3/4%, v. 15.07.14(22), EO-Med.-Term Notes 2014(14/22) 1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25) 2 5/8%, v. 01.04.20(27), EO-Medium-Term Nts 2020(20/27) 1%, v. 15.05.19(27), EO-Med.-Term Notes 2019(19/27) 1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26)	S s	101,445G-1,435G	101,465 G	0,13	0,13
Euro	100.000	12.06.23	12.06.	A191Y3	FR0013342128			101,215G-1,185G	101,185 G	0,06	0,06
Euro	1.000	15.07.22	15.07.	A1ZLZL	XS1086835979			100,61G-0,62G	100,61 G	0,59	0,59
Euro	1.000	03.06.25	03.06.	A1ZVMD	XS1179916017			103,225G-3,135G	103,21 G	0,33	0,33
Euro	100.000	15.12.27	15.12.	A28VAJ	FR0013505260			112,06G-1,85G	111,98 G	0,59	0,59
Euro	100.000	17.05.27	17.05.	A2R17M	FR0013419736			102,78G-2,57G	102,78 G	0,51	0,51
Euro	100.000	04.05.26	04.05.	A2RUZ3	FR0013383213			105,88G-5,825G	105,93 G	0,39	0,39
Euro	100.000	13.06.22	13.06.	A19JHP	FR0013260379	Casino, Guichard-Perrachon S.A. Medium - Term Notes 1,865%, v. 13.06.17(22), EO-Med.-Term Notes 2017(17/22) 4,5609999999999999%, v. 25.01.13(23), EO-Medium-Term Notes 2013(23) 4,4980000000000002%, v. 07.03.14(24), EO-Med.-Term Notes 2014(14/24) 4,048%, v. 05.08.14(26), EO-Med.-Term Notes 2014(14/26) 3,5800000000000001%, v. 08.12.14(25), EO-Med.-Term Notes 2014(14/25) 5 1/4%, v. 13.04.21(27), EO-Medium-Term Nts 2021(21/27)	S s	99,42G-9,835G	99,19 G	2,23	2,21
Euro	100.000	25.01.23	25.01.	A1HFAQ	FR0011400571			99,31G-100,45G	100,01 G	4,12	4,11
Euro	100.000	07.03.24	07.03.	A1ZD0H	FR0011765825			100,22G-0,75G	100,75 G	4,13	4,12
Euro	100.000	05.08.26	05.08.	A1ZM0T	FR0012074284			95,12G-5,26G	95 G	5,23	5,22
Euro	100.000	07.02.25	07.02.	A1ZTGE	FR0012369122			96,76G-5,22G	95,32 G	5,29	5,28
Euro	1.000	15.04.27	15.AO	A3KPBV	XS2328426445			94,13G-4,38G	94,41 G	6,63	6,62
Euro	1.000	15.01.26	15.JJ	A286Y9	XS2276596538	Casino, Guichard-Perrachon S.A. Registered Notes 6 5/8%, v. 22.12.20(26), EO-Notes 2020(21/26) Reg.S	100,62G-0,82G	100,98 G	6,49	6,49	
Euro	100.000	endlos	31.01.	A1HSGT	FR0011606169	Casino, Guichard-Perrachon S.A. Subordinated Undated Floating Rate Notes 3,992%, zinsv. v. 01.02.21-30.01.22, EO-FLR Notes 2013(19/Und.)	61G-5,55G	64,07 G			
Euro	1.000	26.10.26	26.10.	A3KX0Y	XS2401565630	Cassa Centrale Raiffeisen dell'Alto Adige S.p.A Medium - Term Notes 0,85%, v. 26.10.21(26), EO-Preferred Med.-T.Nts 21(26)	99,89G-9,815G	100,01 G	0,89	0,89	
Euro	1.000	20.03.22	20.MJSD	A1ZY5J	IT0005090995	Cassa Depositi e Prestiti S.p.A. Floating Rate Medium -Term Notes zinsv. v. 20.12.21-19.03.22, v. 20.03.15(22), EO-FLR Med.-Term Nts 2015(22)	99,69G-9,69G	99,66 G	1,42		
Euro	100.000	21.06.24	21.06.	A19J5Y	IT0005273567	Cassa Depositi e Prestiti S.p.A. Medium - Term Notes 1 1/2%, v. 21.06.17(24), EO-Medium-Term Notes 2017(24) 1 7/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) 1 1/2%, v. 09.04.15(25), EO-Medium-Term Notes 2015(25) 1%, v. 11.02.20(30), EO-Medium-Term Notes 2020(30) 2%, v. 20.04.20(27), EO-Medium-Term Notes 2020(27) 2 1/8%, v. 27.09.18(23), EO-Medium-Term Notes 2018(23) 2 1/8%, v. 21.03.19(26), EO-Medium-Term Notes 2019(26) 0 3/4%, v. 30.06.21(29), EO-Medium-Term Notes 2021(29)		103,54G-3,48G	103,55 G	0,09	0,09
Euro	100.000	07.02.26	07.02.	A19VZU	IT0005323438			106,15G-6,06G	106,23 G	0,38	0,38
Euro	100.000	09.04.25	09.04.	A1ZZVR	IT0005105488			103,96G-3,88G	103,99 G	0,31	0,31
Euro	100.000	11.02.30	11.02.	A28TGM	IT0005399586			100,31G-99,91G	100,3 G	1,01	1,01
Euro	100.000	20.04.27	20.04.	A28WED	IT0005408098			107,65G-7,47G	107,72 G	0,57	0,57
Euro	100.000	27.09.23	27.09.	A2RR6S	IT0005346579			103,95G-3,9G	103,94 G		
Euro	100.000	21.03.26	21.03.	A2RZQZ	IT0005366460			107,44G-7,33G	107,5 G	0,37	0,37
Euro	100.000	30.06.29	30.06.	A3KTCV	IT0005451197			99,3G-8,951G	99,378 G	0,9	0,9
Euro	1.000	20.11.23	20.11.	A2RUF6	XS1912654321			Castellum AB Medium - Term Notes 2 1/8%, v. 20.11.18(23), EO-Medium-Term Nts 2018(23/23)	103,73G-3,72G	103,73 G	0,15
Euro	1.000	endlos	02.03.	A3KVMX	XS2380124227	Castellum AB Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 02.09.21-01.03.27, EO-FLR Notes 2021(21/Und.)	95,315G-5,45G	95,51 G			
Euro	1.000	17.09.29	17.09.	A3KV61	XS2387052744	Castellum Helsinki Finance Holding Abp Medium - Term Notes 0 7/8%, v. 17.09.21(29), EO-Medium-Term Nts 2021(21/29)	96,9G-6,59G	96,48 G	1,34	1,34	
Euro	1.000	01.03.28	01.MS	A28T85	XS2125168729	Catalent Pharma Solutions Inc. Registered Notes 2 3/8%, v. 02.03.20(28), EO-Notes 2020(20/28) Reg.S 3 1/2%, v. 29.09.21(30), DL-Notes 2021(21/30) 144A		99,75G-9,78G	99,79 G	2,43	2,43
US\$	1.000	01.04.30	01.AO	A3KWU8	US14879EAK47			98,76G-8,79G	98,67 G	3,7	3,7
US\$	1.000	15.05.23	15.MN	A190TZ	US14913Q2L24	Caterpillar Financial Services Corp. Medium - Term Notes 3,4500000000000002%, v. 16.05.18(23), DL-Med.-Term Notes 2018(23) 2,3999999999999999%, v. 06.06.17(22), DL-Med.-Term Nts 2017(17/22) I	S s	103,55G-3,58G	103,62 G	0,82	0,82
US\$	1.000	06.06.22	06.JD	A19JQ7	US14913QAA76			100,825G-0,84G	100,82 G	0,45	0,44

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach		
										ISMA	B/F	
						Caterpillar Financial Services Corp. Medium - Term Notes						
US\$	1.000	29.11.22	29.MN	A19S4Q	US14913Q2E80	2,5499999999999998%, v. 29.11.17(22), DL-Med.-T. Nts 17(17/22) Ser.I	S s	101,84G-1,79G	101,86 G	0,58	0,58	
US\$	1.000	01.06.22	01.JD	A1G5GJ	US14912L5F48	2,8500000000000001%, v. 30.05.12(22), DL-Med.-Term Notes 2012(22)		100,99G-1G	101 G	0,45	0,44	
US\$	1.000	01.03.23	01.MS	A1HGR0	US14912L5Q03	2 5/8%, v. 28.02.13(23), DL-Medium-Term Nts 2013(23) G	S s	102,18G-2,18G	102,19 G	0,75	0,75	
US\$	1.000	09.06.24	09.JD	A1VFLV	US14912L6C08	3,2999999999999998%, v. 09.06.14(24), DL-Medium-Term Notes 2014(24)	S s	104,74G-4,64G	103,29 G	1,36	1,36	
US\$	1.000	01.12.24	01.JD	A1VHKB	US14912L6G12	3 1/4%, v. 01.12.14(24), DL-Medium-Term Notes 2014(24)		106,01G-5,91G	105,97 G	1,19	1,19	
US\$	1.000	14.09.23	14.MS	A282GX	US14913R2F38	0,45%, v. 14.09.20(23), DL-Medium-Term Nts 2020(20/23)	S s	99,39G-9,46G	99,48 G	0,77	0,77	
US\$	1.000	14.09.27	14.MS	A282GY	US14913R2G11	1,1000000000000001%, v. 14.09.20(27), DL-Medium-Term Nts 2020(20/27)	S s	96,39G-6,34G	96,55 G	1,79	1,78	
US\$	1.000	13.11.25	13.MN	A2844P	US14913R2H93	0 4/5%, v. 13.11.20(25), DL-Medium-Term Nts 2020(20/25)	S s	97,88G-7,86G	98 G	1,37	1,37	
US\$	1.000	18.11.22	18.MN	A28SD2	US14913Q3C16	1,95%, v. 13.01.20(22), DL-Medium-Term Nts 2020(20/22)		101,25G-1,22G	101,25 G	0,56	0,56	
US\$	1.000	15.05.25	15.MN	A28XLZ	US14913R2C07	1,45%, v. 15.05.20(25), DL-Medium-Term Nts 2020(20/25)	S s	100,28G-0,18G	100,32 G	1,4	1,4	
US\$	1.000	13.05.22	13.MN	A28XQY	US14913R2B24	0,95%, v. 15.05.20(22), DL-Medium-Term Nts 2020(20/22)	S s	100,18G-0,18G	100,17 G	0,46	0,46	
US\$	1.000	07.07.23	07.JJ	A28ZUG	US14913R2D89	0,65%, v. 08.07.20(23), DL-Medium-Term Nts 2020(20/23)	S s	99,84G-9,89G	99,91 G	0,72	0,72	
US\$	1.000	17.05.24	17.MN	A2R2G8	US14913Q2V06	2,8500000000000001%, v. 17.05.19(24), DL-Medium-Term Notes 19(19/24)		104,115G-4,21G	104,25 G	1,06	1,05	
US\$	1.000	08.11.24	08.MN	A2R90W	US14913Q3B33	2,1499999999999999%, v. 08.11.19(24), DL-Medium-Term Nts 2019(19/24)		102,73G-2,85G	102,84 G	1,13	1,13	
US\$	1.000	07.12.23	07.JD	A2RVDH	US14913Q2S76	3,6499999999999999%, v. 07.12.18(23), DL-Med.-Term Notes 2018(18/23)		105,14G-5,23G	105,23 G	0,92	0,92	
US\$	1.000	26.02.22	26.FA	A2RYFO	US14913Q2T59	2,9500000000000002%, v. 26.02.19(22), DL-Medium-Term Notes 2019(22)		100,37G-0,36G	100,38 G	0,59	0,59	
US\$	1.000	01.03.23	01.MS	A3KMFA	US14913R2J59	0 1/4%, v. 01.03.21(23), DL-Medium-Term Nts 2021(21/23)	S s	99,42G-9,4G	99,43 G	0,5	0,5	
US\$	1.000	02.03.26	02.MS	A3KMFB	US14913R2K23	0 9/10%, v. 01.03.21(26), DL-Medium-Term Nts 2021(21/26)	S s	97,75G-7,66G	97,81 G	1,49	1,49	
US\$	1.000	17.05.24	17.MN	A3KQ78	US14913R2L06	0,45%, v. 17.05.21(24), DL-Medium-Term Nts 2021(21/24)	S s	98,55G-8,6G	98,64 G	0,91	0,91	
US\$	1.000	13.09.24	13.MS	A3KV4T	US14913R2P10	0 3/5%, v. 14.09.21(24), DL-Medium-Term Nts 2021(21/24)	S s	98,55G-8,58G	98,71 G	1,14	1,14	
US\$	1.000	14.09.26	14.MS	A3KV4V	US14913R2Q92	1,1499999999999999%, v. 14.09.21(26), DL-Medium-Term Nts 2021(21/26)	S s	98,525G-8,46G	98,72 G	1,5	1,5	
						Caterpillar Inc. Registered Debentures						
US\$	1.000	15.08.42	15.FA	A1HCKQ	US149123CB51	3,8029999999999999%, v. 15.08.12(42), DL-Debts 2012(12/42)		116,62G-5,54G	117,27 G	2,83	2,82	
						Caterpillar Inc. Registered Notes						
US\$	1.000	27.05.41	27.MN	A1GR0M	US149123BS95	5,2000000000000002%, v. 27.05.11(41), DL-Notes 2011(11/41)		136,36G-6,178G	137,437 G	2,8	2,79	
US\$	1.000	15.05.24	15.MN	A1VFHD	US149123CC35	3,3999999999999999%, v. 08.05.14(24), DL-Notes 2014(14/24)		104,94G-5G	105,09 G	1,26	1,26	
US\$	1.000	15.05.44	15.MN	A1VFHE	US149123CD18	4,2999999999999998%, v. 08.05.14(44), DL-Notes 2014(14/44)		126,02G-4,95G	126,67 G	2,81	2,81	
US\$	1.000	15.05.64	15.MN	A1VFHF	US149123CE90	4 3/4%, v. 08.05.14(64), DL-Notes 2014(14/64)		143,49G-1,78G	145,02 G	3,02	3,02	
US\$	1.000	09.04.30	09.AO	A28V0Y	US149123CH22	2,6000000000000001%, v. 09.04.20(30), DL-Notes 2020(20/30)		104,31G-3,96G	104,46 G	2,09	2,09	
US\$	1.000	09.04.50	09.AO	A28V0Z	US149123CJ87	3 1/4%, v. 09.04.20(50), DL-Notes 2020(20/50)		109,75G-8,83G	110,88 G	2,82	2,82	
US\$	1.000	19.09.29	19.MS	A2R73X	US149123CG49	2,6000000000000001%, v. 19.09.19(29), DL-Notes 2019(19/29)		104,52G-4,33G	104,68 G	2	2	
US\$	1.000	19.09.49	19.MS	A2R73Y	US149123CF65	3 1/4%, v. 19.09.19(49), DL-Notes 2019(19/49)		108,38G-8,16G	110,02 G	2,84	2,84	
US\$	1.000	12.03.31	12.MS	A3KMV6	US149123CK50	1 9/10%, v. 12.03.21(31), DL-Notes 2021(21/31)		99,17G-8,7G	99,61 G	2,07	2,07	
						CBB International Sukuk Programme Company S.P.C. Medium - Term Notes						
US\$	1.000	16.09.27	16.MS	A282C5	XS2226917701	3,9500000000000002%, v. 16.09.20(27), DL-Med.-Term Tr.Certs 2020(27)		100,4G-0,38G	100,51 G	3,91	3,91	
						Cboe Global Markets Inc. Registered Notes						
US\$	1.000	12.01.27	12.JJ	A19QBJ	US12503MAA62	3,6499999999999999%, v. 12.01.17(27), DL-Notes 2017(17/27)		108,44G-8,28G	108,44 G	1,92	1,92	
US\$	1.000	15.12.30	15.JD	A286MN	US12503MAC29	1 5/8%, v. 15.12.20(30), DL-Notes 2020(20/30)		94,67G-4,8G	94,53 G	2,28	2,28	
						CBOM Finance PLC Loan Participation Certificates						
US\$	1.000	14.02.23	14.FA	A19WCB	XS1759801720	5,5499999999999998%, v. 14.02.18(23), DL-LPN 18(23)Moskovsk.Kred.Bk		102,44G-2,23G	102,21 G	3,53	3,52	
Euro	1.000	21.01.26	21.01.	A287VJ	XS2281299763	3,1000000000000001%, v. 21.01.21(26), EO-LPN 2021(26) Reg.S		95,79G-5,7G	95,93 G	4,28	4,28	
Euro	1.000	20.02.24	20.02.	A2RX4H	XS1951067039	5,1500000000000004%, v. 20.02.19(24), EO-LPN 19(24)Moskovsk.Kred.Bk		103,92G-3,75G	103,77 G	3,3	3,3	
						CBQ Finance Ltd. Medium - Term Notes						
sfrs	5.000	19.10.23	19.10.	A2R9GA	CH0502393371	0,38%, v. 21.10.19(23), SF-Med.-Term Notes 2019(23)		100,75G-0,94G	100,85 G			
sfrs	5.000	17.10.22	17.10.	A2RSVQ	CH0438965516	1,115%, v. 17.10.18(22), SF-Med.-Term Nts 2018(22)		100,86G-0,67G	100,62 G	0,27	0,27	
						CBRE Services Inc. Guaranteed Registered Notes						
US\$	1.000	01.03.26	01.MS	A1Z5BA	US12505BAD29	4 7/8%, v. 13.08.15(26), DL-Notes 2015(15/26)		111,595G-1,19G	111,525 G	2,07	2,07	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.31	01.AO	A3KNM3	US12505BAE02	CBRE Services Inc. Registered Notes 2 1/2%, v. 18.03.21(31), DL-Notes 2021(21/31)		98,02G-9,82G	98,02 G	2,54	2,54
Euro	1.000	06.09.25	06.09.	A3KP3T	XS2337060607	CCEP Finance [Ireland] DAC Guaranteed Notes v. 06.05.21(25), EO-Notes 2021(21/25) 0 1/2%, v. 06.05.21(29), EO-Notes 2021(21/29) 0 7/8%, v. 06.05.21(33), EO-Notes 2021(21/33) 1 1/2%, v. 06.05.21(41), EO-Notes 2021(21/41)		99,3G-9,22G	99,33 G	0,21	0,68
Euro	1.000	06.09.29	06.09.	A3KP3U	XS2337061670			98,92G-8,67G	99,17 G	0,68	0,68
Euro	1.000	06.05.33	06.05.	A3KP3V	XS2337061753			98,54G-8,11G	98,87 G	1,05	1,05
Euro	1.000	06.05.41	06.05.	A3KP3W	XS2337061837			100,59G-99,74G	100,58 G	1,52	1,52
Euro	100.000	15.07.40	15.07.	A28ZVT	FR0013523891	CCR Re S.A. Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 15.07.20-14.07.30, v. 15.07.20(40), EO-FLR Notes 2020(20/40)		107,08G-7,06G	107,11 G	2,4	2,4
Euro	100.000	24.06.26	24.06.	A3E5MT	XS2356316872	CECONOMY AG Anleihen 1 3/4%, v. 24.06.21(26), Anleihe v.2021(2021/2026)		98,36G-8,35G	98,35 G	2,14	2,14
Euro	100.000	26.11.26	26.11.	A2SAYM	FR0013462728	Ceetrus S.A. Obligations 2 3/4%, v. 26.11.19(26), EO-Obl. 2019(19/26)		108,05G-7,48G	107,72 G	1,17	1,17
Euro	1.000	26.09.23	26.09.	A186SE	XS1492691008	Celanese US Holdings LLC Guaranteed Registered Notes 1 1/8%, v. 26.09.16(23), EO-Notes 2016(16/23) 1 1/4%, v. 11.12.17(25), EO-Notes 2017(18/25) 3 1/2%, v. 08.05.19(24), DL-Notes 2019(19/24) 2 1/8%, v. 05.11.18(27), EO-Notes 2018(18/27) 0 5/8%, v. 10.09.21(28), EO-Notes 2021(21/28)		101,86G-1,79G	101,785 G	0,09	0,09
Euro	1.000	11.02.25	11.02.	A19TK5	XS1713474671			102,6G-2,42G	102,545 G	0,46	0,46
US\$	1.000	08.05.24	08.MN	A2R1T6	US15089QAJ31			104,36G-4,35G	104,38 G	1,61	1,61
Euro	1.000	01.03.27	01.03.	A2RTR5	XS1901137361			106,59G-6,16G	106,48 G	0,9	0,9
Euro	1.000	10.09.28	10.09.	A3KVW3	XS2385114298			98,754G-8,547G	98,777 G	0,85	0,85
Euro	100.000	15.01.29	15.01.	A3KLQ8	XS2300292963	Cellnex Finance Company S.A. Medium - Term Notes 1 1/4%, v. 15.02.21(29), EO-Medium-Term Nts 2021(21/29) 0 3/4%, v. 15.02.21(26), EO-Medium-Term Nts 2021(21/26) 2%, v. 15.02.21(33), EO-Medium-Term Nts 2021(21/33) 1 1/2%, v. 08.06.21(28), EO-Medium-Term Nts 2021(21/28) 1%, v. 15.09.21(27), EO-Medium-Term Nts 2021(21/27) 2%, v. 15.09.21(32), EO-Medium-Term Nts 2021(21/32)		95,59G-5,34G	95,54 G	1,97	1,97
Euro	100.000	15.11.26	15.11.	A3KLXB	XS2300292617			98,23G-8,08G	98,15 G	1,16	1,16
Euro	100.000	15.02.33	15.02.	A3KLXC	XS2300293003			95,44G-5,11G	95,51 G	2,51	2,51
Euro	100.000	08.06.28	08.06.	A3KRXT	XS2348237871			98,08G-7,89G	98,02 G	1,85	1,85
Euro	100.000	15.09.27	15.09.	A3KVSS	XS2385393405			96,926G-6,75G	96,943 G	1,6	1,6
Euro	100.000	15.09.32	15.09.	A3KVST	XS2385393587			96,47G-5,641G	96,141 G	2,47	2,47
Euro	100.000	20.11.31	20.11.	A2841H	XS2257580857	Cellnex Telecom S.A. CMN 0 3/4%, v. 20.11.20(31), EO-Conv.Med.-Term Bds 2020(31) 0 1/2%, v. 05.07.19(28), EO-Conv.Med.-Term Bds 2019(28)		97,52G-7,31G	97,54 G		
Euro	100.000	05.07.28	05.07.	A2R4JE	XS2021212332			132,76G-2,13G	132,79 G		
Euro	100.000	16.01.24	16.01.	A184QY	XS1468525057	Cellnex Telecom S.A. Medium - Term Notes 2 3/8%, v. 10.08.16(24), EO-Med.-Term Notes 2016(16/24) 2 7/8%, v. 18.01.17(25), EO-Med.-Term Notes 2017(17/25) 3 1/8%, v. 27.07.15(22), EO-Medium-Term Notes 2015(22) 1 3/4%, v. 23.10.20(30), EO-Med.-Term Notes 2020(20/30) 1%, v. 20.01.20(27), EO-Med.-Term Notes 2020(20/27) 1,1174999999999999%, v. 17.07.20(25), SF-Med.-Term Notes 2020(25/25) 1 7/8%, v. 26.06.20(29), EO-Med.-Term Notes 2020(20/29) 0,9350000000000001%, v. 26.03.21(26), SF-Medium-Term Notes 2021(26)		103,77G-3,815G	103,715 G	0,49	0,49
Euro	100.000	18.04.25	18.04.	A19BX6	XS1551726810			106,71G-6,66G	106,265 G	0,82	0,82
Euro	100.000	27.07.22	27.07.	A1Z4M2	XS1265778933			101,72G-1,79G	101,475 G		
Euro	100.000	23.10.30	23.10.	A2832Q	XS2247549731			96,51G-6,11G	96,22 G	2,24	2,24
Euro	100.000	20.04.27	20.04.	A28R4N	XS2102934697			97,69G-7,53G	97,49 G	1,49	1,49
sfrs	5.000	17.07.25	17.07.	A28Y9V	CH0555837753			100,85G-0,75G	100,85 G	0,9	0,9
Euro	100.000	26.06.29	26.06.	A28YYN	XS2193658619			99,42G-9,18G	99,44 G	1,99	1,99
sfrs	5.000	26.03.26	26.03.	A3KNEV	CH1104885954			99,69G-9,59G	99,61 G	1,03	1,03
sfrs	5.000	05.10.23	05.10.	A1851R	CH0336587735		Cembra Money Bank AG Anleihen 0,18%, v. 05.10.16(23), SF-Anl. 2016(23)		100,35G-0,3G	100,2 G	0,01
US\$	1.000	17.09.30	17.MS	A282Q8	USP2253TJQ33	Cemex S.A.B. de C.V. Guaranteed Registered Notes 5,2000000000000002%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S 7 3/8%, v. 05.06.20(27), DL-Notes 2020(20/27) Reg.S 3 1/8%, v. 19.03.19(26), EO-Notes 2019(19/26) Reg.S 5,4500000000000002%, v. 19.11.19(29), DL-Notes 2019(19/29) Reg.S		107,32G-7,22G	107,21 G	4,24	4,24
US\$	1.000	05.06.27	05.JD	A28YA5	USP2253TJP59			110,1G-0,17G	110,12 G	5,27	5,26
Euro	1.000	19.03.26	19.MS	A2RZGZ	XS1964617879			101,69G-1,76G	101,79 G	2,7	2,7
US\$	1.000	19.11.29	19.MN	A2SALG	USP2253TJN02			107,22G-7,23G	107,24 G	4,4	4,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	endlos	08.MS	A3KSEH	USP2253TJS98	Cemex S.A.B. de C.V. Subordinated Undated Floating Rate Notes 5 1/8%, zinsv. v. 08.06.21-07.06.26, DL-FLR Nts 2021(21/Und.) Reg.S		103,4G-3,49G	103,49 G		
US\$	1.000	05.12.24	05.JD	A19TES	USP2205LAC92	Cemig Geração e Transmissões S.A. Guaranteed Registered Notes 9 1/4%, v. 05.12.17(24), DL-Notes 2017(17/24) Reg.S		111,625G-1,66G	111,66 G	4,98	4,98
US\$	1.000	15.04.27	15.AO	A19T4G	US15135UAM18	Cenovus Energy Inc. Registered Notes 4 1/4%, v. 07.04.17(27), DL-Notes 2017(17/27)		109,08G-8,92G	109,17 G	2,46	2,46
US\$	1.000	15.06.47	15.JD	A19T4L	US15135UAR05	5,4000000000000004%, v. 07.04.17(47), DL-Notes 2017(17/47)		123,66G-2,98G	124,18 G	4	4
US\$	1.000	15.11.39	15.MN	A1AYAH	US15135UAF66	6 3/4%, v. 18.09.09(39), DL-Notes 2010(10/39)		135,6G-5G	136,05 G	4,03	4,03
US\$	1.000	15.04.24	15.AO	A1ZEZZ	US448055AK92	4%, v. 17.03.14(24), DL-Notes 2014(14/24)		104,61G-4,55G	104,64 G	1,97	1,96
US\$	1.000	15.07.25	15.JJ	A280TX	US15135UAS87	5 3/8%, v. 30.07.20(25), DL-Notes 2020(20/25)		110,42G-0,36G	110,47 G	2,32	2,32
US\$	1.000	15.04.29	15.AO	A2RZTG	US448055AP89	4,4000000000000004%, v. 15.03.19(29), DL-Notes 2019(19/29)		110,71G-0,49G	110,84 G	2,82	2,82
US\$	1.000	15.01.32	15.JJ	A3KV9F	US15135UAW99	2,6499999999999999%, v. 13.09.21(32), DL-Notes 2021(21/32)		97,57G-7,248G	97,947 G	2,99	2,99
US\$	1.000	15.10.30	15.AO	A2824B	US15135BAW19	Centene Corp. Registered Notes 3%, v. 07.10.20(30), DL-Notes 2020(20/30)		100,84G-0,26G	100,61 G	2,99	2,99
US\$	1.000	15.07.28	15.JJ	A3KTGD	US15135BAY74	2,4500000000000002%, v. 01.07.21(28), DL-Notes 2021(21/28)		99,075G-9,2G	99,54 G	2,6	2,6
US\$	1.000	01.08.42	01.FA	A1G8E6	US15189XAM02	Centerpoint Energy Houston Electric LLC Mortgage Bonds 3,5499999999999998%, v. 10.08.12(42), DL-Bonds 2012(12/42) Ser.W	S s	105,96G-5,96G	105,96 G	3,18	3,18
US\$	1.000	01.04.44	01.AO	A1ZEZ2	US15189XAN84	4 1/2%, v. 17.03.14(44), DL-Bonds 2014(14/44) Ser.X	S s	120,33G-0,33G	120,33 G	3,24	3,24
US\$	1.000	01.02.49	01.FA	A2RWH8	US15189XAT54	4 1/4%, v. 15.01.19(49), DL-Bonds 2019(19/49) Ser.AC	S s	124,03G-2,81G	124,72 G	3,03	3,03
US\$	1.000	01.04.51	01.AO	A3KM9B	US15189XAW83	Centerpoint Energy Houston Electric LLC Registered First Mortgage Bonds 3,3500000000000001%, v. 11.03.21(51), DL-Bonds 2021(21/51) Ser.AF	S s	108,75G-7,53G	109,47 G	2,99	2,98
US\$	1.000	01.09.24	01.MS	A2R6QP	US15189TAW71	CenterPoint Energy Inc. Registered Notes 2 1/2%, v. 14.08.19(24), DL-Notes 2019(19/24)		102,42G-2,46G	102,53 G	1,56	1,56
US\$	1.000	01.03.30	01.MS	A2R6QQ	US15189TAX54	2,9500000000000002%, v. 14.08.19(30), DL-Notes 2019(19/30)		103,51G-3,13G	103,68 G	2,54	2,54
US\$	1.000	01.04.23	01.AO	A19YSE	US15189WAK62	CenterPoint Energy Resources Corp. Registered Notes 3,5499999999999998%, v. 28.03.18(23), DL-Bonds 2018(18/23)		101,14G-1,14G	101,14 G	2,63	2,63
US\$	1.000	01.04.28	01.AO	A19YSF	US15189WAL46	4%, v. 28.03.18(28), DL-Bonds 2018(18/28)		108,39G-7,99G	108,49 G	2,62	2,62
US\$	1.000	01.10.30	01.AO	A2824W	US15189YAF34	1 3/4%, v. 01.10.20(30), DL-Bonds 2020(20/30)		93,75G-3,43G	94,03 G	2,61	2,61
US\$	1.000	31.01.27	31.JJ	A19CML	USG20011AC94	Central America Bottling Corp. Guaranteed Registered Notes 5 3/4%, v. 30.01.17(27), DL-Notes 2017(17/27) Reg.S		103,05G-3,04G	103,04 G	5,13	5,13
US\$	1.000	01.02.28	01.FA	A19TV6	US153527AM88	Central Garden & Pet Co. Guaranteed Registered Notes 5 1/8%, v. 14.12.17(28), DL-Notes 2017(18/28)		104,35G-4,315G	104,525 G	4,36	4,36
Euro	100.000	13.02.26	13.02.	A28ZTV	XS2202744384	CEPSA Finance S.A.U. Medium - Term Notes 2 1/4%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26)		106,07G-5,98G	106,23 G	0,77	0,77
Euro	1.000	15.12.25	15.FA	A2G8S4	XS1729972015	CeramTec BondCo GmbH Anleihen 5 1/4%, v. 14.12.17(25), Anleihe v.17(17/25)Reg.S		101,11G-0,895G	101,1 G	5,06	5,06
Euro	100.000	13.09.28	13.09.	A3KV1A	AT0000A2STV4	Ceska Sporitelna AS Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 13.09.21-12.09.27, v. 13.09.21(28), EO-FLR Non-Pref.MTN 21(27/28)		97,92G-8,17G	98,33 G	0,78	0,78
Euro	1.000	25.05.23	25.05.	A1811Z	XS1415366720	Ceske Drahy AS Registered Notes 1 7/8%, v. 25.05.16(23), EO-Notes 2016(23)		102,445G-2,185G	102,15 G	0,31	0,31
Euro	1.000	23.05.26	23.05.	A2R2LA	XS1991190361	1 1/2%, v. 23.05.19(26), EO-Notes 2019(19/26)		104,145G-4,13G	104,15 G	0,55	0,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	16.04.25	16.04.	A1AV43	XS0502286908	CEZ AS Medium - Term Notes 4 7/8%, v. 16.04.10(25), EO-Medium-Term Notes 2010(25)		115,5G-5,55G	115,5 G	0,14	0,14
Euro	1.000	05.06.28	05.06.	A1HLS8	XS0940293763	3%, v. 05.06.13(28), EO-Medium-Term Notes 2013(28)		114,02G-3,7G	114,03 G	0,8	0,8
Euro	1.000	21.11.22	21.11.	A2RUF1	XS1912656375	0 7/8%, v. 21.11.18(22), EO-Medium-Term Nts 2018(22/22)		100,72G-0,69G	100,72 G	0,1	0,1
Euro	1.000	02.12.26	02.12.	A2SA4V	XS2084418339	0 7/8%, v. 02.12.19(26), EO-Medium-Term Nts 2019(19/26)		102,19G-1,95G	102,18 G	0,47	0,47
Euro	1.000	01.04.27	15.AO	A3KNPX	XS2324372270	CGG S.A. Registered Notes 7 3/4%, v. 01.04.21(27), EO-Notes 2021(21/27) Reg.S		98,7G-9,23G	99,07 G	8,08	8,07
US\$	1.000	14.09.31	14.MS	A3KV31	USC2R71LAB79	CGI Inc. Registered Notes 2,2999999999999998%, v. 14.09.21(31), DL-Notes 2021(21/31) Reg.S		95,92G-5,37G	96,03 G	2,87	2,87
Euro	1.000	11.12.24	11.12.	A19TK6	XS1725553066	CGNPC International Ltd. Guaranteed Registered Notes 1 5/8%, v. 11.12.17(24), EO-Notes 2017(17/24)		103,25G-3,14G	103,19 G	0,55	0,55
Euro	1.000	31.07.26	31.07.	A2827A	XS2239845097	Chanel Ceres PLC Guaranteed Notes 0 1/2%, v. 01.10.20(26), EO-Notes 2020(20/26)		99,86G-9,83G	99,8 G	0,54	0,54
Euro	1.000	31.07.31	31.07.	A2827B	XS2239845253	1%, v. 01.10.20(31), EO-Notes 2020(20/31)		99,72G-9,23G	99,75 G	1,08	1,08
Euro	1.000	30.06.50(41)	30.JD	A19H40	XS1620780202	Channel Link Enterprises Finance PLC Asset Backed Floating Rate Notes 2,706%, zinsv. v. 06.06.17-19.06.27, v. 06.06.17(50), EO-FLR Notes 2017(17/41-50) A8		100,1G-99,9G	100,34 G	2,73	2,73
US\$	1.000	13.05.26	13.FMAN	A3KSB3	US808513BQ70	Charles Schwab Corp. Floating Rate Notes zinsv., v. 13.05.21(26), DL-FLR Notes 2021(26)		99,915G-9,915G	99,915 G	0,02	
US\$	1.000	02.03.27	02.MS	A19D5A	US808513AQ89	Charles Schwab Corp. Registered Notes 3,2000000000000002%, v. 02.03.17(27), DL-Notes 2017(17/27)		106,79G-6,66G	106,85 G	1,85	1,85
US\$	1.000	11.03.31	11.MS	A286PE	US808513BG98	1,6499999999999999%, v. 11.12.20(31), DL-Notes 2020(20/31)		95,68G-5,18G	96,12 G	2,25	2,24
US\$	1.000	22.03.30	22.MS	A28VM9	US808513BC84	4 5/8%, v. 24.03.20(30), DL-Notes 2020(20/30)		118,29G-8,09G	118,65 G	2,22	2,22
US\$	1.000	24.03.25	24.MS	A28VMQ	US808513BB02	4,2000000000000002%, v. 24.03.20(25), DL-Notes 2020(20/25)		108,71G-8,61G	108,74 G	1,47	1,47
US\$	1.000	22.05.29	22.MN	A2R2RV	US808513BA29	3 1/4%, v. 22.05.19(29), DL-Notes 2019(19/29)		107,68G-7,26G	107,85 G	2,19	2,19
US\$	1.000	20.03.28	20.MS	A3KNRJ	US808513BP97	2%, v. 18.03.21(28), DL-Notes 2021(21/28)		101,04G-0,99G	101,16 G	1,84	1,84
US\$	1.000	13.05.26	13.MN	A3KRBM	US808513BR53	1,1499999999999999%, v. 13.05.21(26), DL-Notes 2021(21/26)		98,61G-8,57G	98,72 G	1,49	1,49
US\$	1.000	13.05.31	13.MN	A3KRBN	US808513BS37	2,2999999999999998%, v. 13.05.21(31), DL-Notes 2021(21/31)		101,16G-0,6G	101,22 G	2,24	2,24
US\$	1.000	01.12.31	01.JD	A3KVN4	US808513BT10	1,95%, v. 26.08.21(31), DL-Notes 2021(21/31)		98,1G-7,86G	98,52 G	2,2	2,2
US\$	1.000	endlos	01.MJSD	A28WNP	US808513BD67	Charles Schwab Corp. Subordinated Undated Floating Rate Notes 5 3/8%, zinsv. v. 30.04.20-31.05.25, DL-FLR Dep. Shares 20(25)Und.)		108,2G-7,96G	107,86 G		
US\$	1.000	15.03.28	15.MS	A19R1Y	US161175BK95	Charter Communications Operating LLC/Charter Communications Operating Capital Co Guaranteed Registered Notes 4,2000000000000002%, v. 18.09.17(28), DL-Notes 2017(17/28)		109,07G-8,75G	109,19 G	2,68	2,68
US\$	1.000	15.02.28	15.FA	A19TA0	US161175BJ23	3 3/4%, v. 06.07.17(28), DL-Notes 2017(17/28)		107,05G-6,96G	107,32 G	2,53	2,53
US\$	1.000	01.04.38	01.AO	A19Y1A	US161175BM51	Charter Communications Operating LLC/Charter Communications Operating Capital Co Registered Notes 5 3/8%, v. 17.04.18(38), DL-Notes 2018(18/38)		117,49G-7,47G	118,26 G	3,95	3,95
US\$	1.000	01.07.49	01.JJ	A2R4F5	US161175BS22	5 1/8%, v. 10.07.19(49), DL-Notes 2019(19/49)		113,89G-3,95G	115,24 G	4,3	4,3
US\$	1.000	01.03.50	01.MS	A2R9G9	US161175BT05	4,7999999999999998%, v. 24.10.19(50), DL-Notes 2019(19/50)		111,54G-1,14G	112,86 G	4,17	4,17
US\$	1.000	30.03.29	30.MS	A2RWNM	US161175BR49	5,0499999999999998%, v. 17.01.19(29), DL-Notes 2019(19/29)		114,78G-4,365G	114,97 G	2,86	2,86
US\$	1.000	01.12.61	01.JD	A3KRPB	US161175CC60	Charter Communications Operating LLC/Charter Communications Operating Capital Co Senior Secured Notes 4,4000000000000004%, v. 02.06.21(61), DL-Notes 2021(21/61)		102,71G-2,2G	103,74 G	4,33	4,33
US\$	1.000	15.01.29	15.JJ	A3KW00	US161175CD44	2 1/4%, v. 12.10.21(29), DL-Notes 2021(21/29)		97,69G-7,579G	97,879 G	2,65	2,65
US\$	1.000	01.03.42	01.MS	A3KW01	US161175CE27	3 1/2%, v. 12.10.21(42), DL-Notes 2021(21/42)		96,64G-6,16G	97,394 G	3,81	3,81
US\$	1.000	30.06.62	30.JD	A3KW02	US161175CG74	3,9500000000000002%, v. 12.10.21(62), DL-Notes 2021(21/62)		96,12G-5,67G	97,233 G	4,22	4,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach		
										ISMA	B/F	
Euro	1.000	11.02.27	15.FA	A254SJ	XS2112973107	Cheplapharm Arzneimittel GmbH Anleihen 3 1/2%, v. 11.02.20(27), Anleihe v.20(20/27) Reg.S 4 3/8%, v. 15.10.20(28), Anleihe v.20(20/28) Reg.S		101,38G-1,59G	101,25 G	3,19	3,18	
Euro	1.000	15.01.28	15.JJ	A3H2YL	XS2243548273			104,07G-4,17G	104 G	3,63	3,63	
Euro	1.000	12.12.24	12.12.	A19TL7	XS1733226747	Cheung Kong Infrastructure Finance B.V.I. Ltd. Guaranteed Registered Notes 1%, v. 12.12.17(24), EO-Notes 2017(24)		101,4G-1,33G	101,43 G	0,54	0,54	
US\$	1.000	03.03.22	05.MJSD	A19D67	US166764BM16	Chevron Corp. Floating Rate Notes 0,6546300000000001%, zinsv. v. 03.12.21-02.03.22, v. 03.03.17(22), DL-FLR Notes 2017(22)		99,98G-9,99G	99,97 G	0,71	0,71	
US\$	1.000	03.03.22	03.MS	A19D65	US166764BN98	Chevron Corp. Registered Notes 2,4980000000000002%, v. 03.03.17(22), DL-Notes 2017(17/22) 2,895%, v. 03.03.17(24), DL-Notes 2017(17/24)		100,19G-0,19G	100,2 G	1,39	1,38	
US\$	1.000	03.03.24	03.MS	A19D66	US166764BT68			103,795G-3,84G	103,86 G	1,1	1,1	
US\$	1.000	01.12.26	01.JD	A189ML	USU16708AK26	Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. L.P. Registered Notes 3,3999999999999999%, v. 22.11.16(26), DL-Notes 2016(16/26) Reg.S		106,83G-6,64G	106,82 G	1,99	1,99	
US\$	1.000	11.08.23	11.FMAN	A28070	US166756AK27	Chevron USA Inc. Guaranteed Floating Rate Notes 0,35438%, zinsv. v. 12.11.21-10.02.22, v. 12.08.20(23), DL-FLR Notes 2020(23) 0,26438%, zinsv. v. 12.11.21-13.02.22, v. 12.08.20(22), DL-FLR Notes 2020(22)		99,83G-9,82G	99,85 G	0,47	0,47	
US\$	1.000	12.08.22	12.FMAN	A2807Y	US166756AG15			99,759G-9,728G	99,758 G	0,53	0,53	
US\$	1.000	12.08.25	12.FA	A28071	US166756AE66	Chevron USA Inc. Guaranteed Registered Notes 0,6870000000000001%, v. 12.08.20(25), DL-Notes 2020(20/25) 1,018%, v. 12.08.20(27), DL-Notes 2020(20/27) 2,343%, v. 12.08.20(50), DL-Notes 2020(20/50) 0,333%, v. 12.08.20(22), DL-Notes 2020(20/22) 0,426%, v. 12.08.20(23), DL-Notes 2020(20/23) 3,8500000000000001%, v. 15.07.20(28), DL-Notes 2021(21/28) 3 1/4%, v. 15.10.20(29), DL-Notes 2021(21/29) 6%, v. 01.09.20(41), DL-Notes 2021(21/41) 5 1/4%, v. 15.11.20(43), DL-Notes 2021(21/43) 5,0499999999999998%, v. 15.11.20(44), DL-Notes 2021(21/44) 4,9500000000000002%, v. 15.08.20(47), DL-Notes 2021(21/47)		97,73G-7,67G	97,77 G	1,35	1,35	
US\$	1.000	12.08.27	12.FA	A28072	US166756AL00			95,01G-5,11G	95,32 G	1,95	1,95	
US\$	1.000	12.08.50	12.FA	A28073	US166756AH97			91,49G-0,69G	92,46 G	2,84	2,84	
US\$	1.000	12.08.22	12.FA	A2807X	US166756AF32			99,62G-9,17G	99,62 G	0,67	0,67	
US\$	1.000	11.08.23	11.FA	A2807Z	US166756AJ53			99,51G-9,55G	99,61 G	0,71	0,71	
US\$	1.000	15.01.28	15.JJ	A287MK	US166756AR79			110,91G-0,73G	111,11 G	1,97	1,97	
US\$	1.000	15.10.29	15.AO	A287ML	US166756AS52			108,24G-7,91G	108,37 G	2,15	2,15	
US\$	1.000	01.03.41	01.MS	A287MM	US166756AT36			147,64G-7,43G	149,43 G	2,81	2,81	
US\$	1.000	15.11.43	15.MN	A287MN	US166756AU09			137,31G-6,83G	137,76 G	2,97	2,97	
US\$	1.000	15.11.44	15.MN	A287MP	US166756AV81			130,65G-28,56G	131,01 G	3,29	3,29	
US\$	1.000	15.08.47	15.FA	A287MQ	US166756AW64			130,28G-28,36G	130,86 G	3,33	3,33	
Euro	1.000	20.01.26	20.01.	A18W0W	XS1346652891		Chile, Republik Registered Bonds 1 3/4%, v. 20.01.16(26), EO-Bonds 2016(26) 3 1/8%, v. 21.01.16(26), DL-Bonds 2016(26) 3,8599999999999999%, v. 21.06.17(47), DL-Bonds 2017(47) 1 7/8%, v. 27.05.15(30), EO-Bonds 2015(30) 3 1/8%, v. 12.12.14(25), DL-Bonds 2014(25) 1 5/8%, v. 12.12.14(25), EO-Bonds 2014(25) 1 1/4%, v. 22.01.21(51), EO-Bonds 2021(50/51) 1 1/4%, v. 29.01.20(40), EO-Bonds 2020(39/40) 0,83%, v. 02.07.19(31), EO-Bonds 2019(31/31)		106,23G-6,04G	106,04 G	0,25	0,25
US\$	1.000	21.01.26	21.JJ	A18W0X	US168863CA49				105,27G-5,26G	105,25 G	1,78	1,78
US\$	1.000	21.06.47	21.JD	A19KAQ	US168863CE60				110,5G-0,32G	109,23 G	3,29	3,29
Euro	1.000	27.05.30	27.05.	A1Z14X	XS1236685613				108,66G-8,93G	109,02 G	0,77	0,77
US\$	1.000	27.03.25	27.MS	A1ZTJQ	US168863BW77				103,885G-4,82G	104,85 G	1,6	1,6
Euro	1.000	30.01.25	30.01.	A1ZTJR	XS1151586945			104,58G-4,46G	104,57 G	0,17	0,17	
Euro	1.000	22.01.51	22.01.	A28760	XS2291692890			90,08G-89,3G	89,25 G	1,72	1,72	
Euro	1.000	29.01.40	29.01.	A28SVC	XS2108987517			97,4G-6,56G	96,74 G	1,47	1,47	
Euro	1.000	02.07.31	02.07.	A2R4F8	XS1843433639			99,84G-9,69G	99,78 G	0,86	0,86	
US\$	1.000	30.10.22	30.AO	A1HB1T	US168863BN78	Chile, Republik Registered Notes 2 1/4%, v. 30.10.12(22), DL-Bonds 2012(22) 3 5/8%, v. 30.10.12(42), DL-Bonds 2012(42) 0 1/10%, v. 26.07.21(27), EO-Notes 2021(26/27) 1,3%, v. 26.07.21(36), EO-Notes 2021(36/36) 0,5550000000000001%, v. 21.09.21(29), EO-Notes 2021(28/29)			101,44G-1,28G	101,28 G	0,7	0,7
US\$	1.000	30.10.42	30.AO	A1HB2A	US168863BP27				105,62G-5,62G	105,62 G	3,28	3,28
Euro	1.000	26.01.27	26.01.	A3KUJX	XS2369244087			98,03G-8,01G	97,95 G	0,2	0,2	
Euro	1.000	26.07.36	26.07.	A3KUJY	XS2369244327			97,98G-7,66G	97,62 G	1,48	1,48	
Euro	1.000	21.01.29	21.01.	A3KWJD	XS2388560604			98,86G-8,68G	98,82 G	0,75	0,75	
Euro	1.000	28.06.24	28.06.	A3KS6U	XS2358343833	China Construction Bank (Europe) S.A. Medium - Term Notes v. 28.06.21(24), EO-Medium-Term Nts 2021(24)		99,55G-9,55G	99,55 G	0,18		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach			
										ISMA	B/F		
Euro	1.000	22.10.22	22.10.	A2R9G5	XS2066776274	China Construction Bank Corp. [Luxembourg Branch] Floating Rate Medium -Term Notes 0,05%, v. 22.10.19(22), EO-Medium-Term Notes 2019(22)		100,08G-0,06G	100,06	G			
Euro	1.000	24.01.24	24.01.	A19B7G	XS1553210672	China Development Bank Medium - Term Notes 0 7/8%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24) v. 27.10.20(23), EO-Medium-Term Notes 2020(23) 0 5/8%, v. 12.12.18(22), EO-Medium-Term Notes 2018(22)		101,585G-1,58G	101,58	G	0,11	0,11	
Euro	1.000	27.10.23	27.10.	A2839A	XS2244836354			99,93G-9,88G	99,93	G	0,07		
Euro	1.000	12.12.22	12.12.	A2RVD7	XS1917947613			100,6G-0,62G	100,59	G			
US\$	1.000	07.03.22	06.MJSD	A19D3T	XS1573944870	China Development Bank [Hongkong Branch] Floating Rate Medium -Term Notes 0,88013%, zinsv. v. 06.12.21-06.03.22, v. 06.03.17(22), DL-FLR Med.-Term Nts 2017(22)		100,069G-0,06G	100,06	G	0,55	0,55	
Euro	1.000	24.01.22	24.01.	A2RWVB	XS1937266077	China Development Bank [Hongkong Branch] Medium - Term Notes 0 3/8%, v. 24.01.19(22), EO-Medium-Term Notes 2019(22)		100,01G-0,02G	100,01	G	0,06	0,06	
Euro	1.000	25.11.30	25.11.	A285N2	XS2259626856	China, People's Republic of Registered Notes 0 1/4%, v. 25.11.20(30), EO-Notes 2020(30) 0 5/8%, v. 25.11.20(35), EO-Notes 2020(35) 0 1/8%, v. 12.11.19(26), EO-Notes 2019(26/26) 0 1/2%, v. 12.11.19(31), EO-Notes 2019(31/31) 1%, v. 12.11.19(39), EO-Notes 2019(39/39) 1 7/8%, v. 03.12.19(22), DL-Notes 2019(22) 1,95%, v. 03.12.19(24), DL-Notes 2019(24) 2 1/8%, v. 03.12.19(29), DL-Notes 2019(29) 2 3/4%, v. 03.12.19(39), DL-Notes 2019(39) v. 17.11.21(24), EO-Notes 2021(24) 0 1/8%, v. 17.11.21(28), EO-Notes 2021(28) 0 5/8%, v. 17.11.21(33), EO-Notes 2021(33)		96,37G-6,36G	94,99	G	0,52	0,52	
Euro	1.000	25.11.35	25.11.	A285N3	XS2259627235			95,51G-5,52G	93,9	G	0,97	0,97	
Euro	1.000	12.11.26	12.11.	A2R99K	XS2078532913			100,21G-0,03G	100,06	G	0,12	0,12	
Euro	1.000	12.11.31	12.11.	A2R99L	XS2078533218			95,71G-5,28G	95,64	G	1	1	
Euro	1.000	12.11.39	12.11.	A2R99M	XS2078535346			96,31G-6,14G	94,32	G	1,24	1,24	
US\$	1.000	03.12.22	03.JD	A2SA5L	XS2084424063			101,021G-1G	100,98	G	0,79	0,79	
US\$	1.000	03.12.24	03.JD	A2SA5M	XS2084424493			102,53G-2,45G	102,5	G	1,1	1,1	
US\$	1.000	03.12.29	03.JD	A2SA5N	XS2084425110			103,91G-3,54G	104,04	G	1,65	1,65	
US\$	1.000	03.12.39	03.JD	A2SA5P	XS2084425623			104,57G-4,73G	105,12	G	2,44	2,44	
Euro	1.000	17.11.24	17.11.	A3KY6P	XS2407277651			100,21G-0,25G	100,22	G	-0,09		
Euro	1.000	17.11.28	17.11.	A3KY6Q	XS2407277735			98,595G-8,49G	98,56	G	0,25	0,25	
Euro	1.000	17.11.33	17.11.	A3KY6R	HK0000789559			96,65G-6,24G	96,55	G	0,96	0,96	
Euro	1.000	25.11.25		A285N1	HK0000659794		China, People's Republic of Zero Notes Null-Kupon, v. 01.11.20(25), EO-Zero Bonds 2020(25)		100,1G-99,87G	100,01	G		
Euro	1.000	05.12.26	05.12.	A2SA9Q	XS2084759757		Chorus Ltd. Medium - Term Notes 0 7/8%, v. 05.12.19(26), EO-Med.-Term Notes 2019(20/26)		101,95G-1,84G	102,1	G	0,5	0,5
Euro	1.000	31.05.28	31.M30N	A3KRBS	XS2343000241		Chrome Bidco S.A.S. Senior Secured Notes 3 1/2%, v. 24.05.21(28), EO-Notes 2021(21/28) Reg.S		100,33G-0,35G	100,45	G	3,47	3,47
Euro	1.000	15.03.28	15.03.	A19XGR	XS1785795763		Chubb INA Holdings Inc. Guaranteed Registered Notes 1,55%, v. 07.03.18(28), EO-Notes 2018(18/28) 2 1/2%, v. 07.03.18(38), EO-Notes 2018(18/38) 3,3500000000000001%, v. 27.05.14(24), DL-Notes 2014(14/24) 2 7/8%, v. 03.11.15(22), DL-Notes 2015(15/22) 3,3500000000000001%, v. 03.11.15(26), DL-Notes 2015(15/26) 4,3499999999999996%, v. 03.11.15(45), DL-Notes 2015(15/45) 1 3/8%, v. 17.09.20(30), DL-Notes 2020(20/30) 0 7/8%, v. 18.06.19(27), EO-Notes 2019(19/27) 1,3999999999999999%, v. 18.06.19(31), EO-Notes 2019(19/31) 0 3/10%, v. 06.12.19(24), EO-Notes 2019(19/24) 0 7/8%, v. 06.12.19(29), EO-Notes 2019(19/29)		105,975G-5,89G	105,85	G	0,58	0,58
Euro	1.000	15.03.38	15.03.	A19XGS	XS1785813251			117,87G-7,18G	118,15	G	1,32	1,32	
US\$	1.000	15.05.24	15.MN	A1VFRD	US00440EAR80			105G-5,035G	105,085	G	1,19	1,19	
US\$	1.000	03.11.22	03.MN	A1Z9PR	US00440EAU10			101,455G-1,453G	101,464	G	1,13	1,13	
US\$	1.000	03.05.26	03.MN	A1Z9PS	US00440EAV92			106,65G-6,94G	107,12	G	1,69	1,69	
US\$	1.000	03.11.45	03.MN	A1Z9PT	US00440EAW75			123,23G-2,57G	124,25	G	3,04	3,04	
US\$	1.000	15.09.30	15.MS	A282RA	US171239AG12			94,24G-3,97G	94,51	G	2,15	2,15	
Euro	1.000	15.06.27	15.06.	A2R3YA	XS2012102674			102,44G-2,28G	102,15	G	0,45	0,45	
Euro	1.000	15.06.31	15.06.	A2R3YB	XS2012102914			105,41G-5,02G	105,12	G	0,85	0,85	
Euro	1.000	15.12.24	15.12.	A2SBCC	XS2091604715			98,67G-100,59G	98,76	G	0,1	0,1	
Euro	1.000	15.12.29	15.12.	A2SBCE	XS2091606330			101,72G-1,51G	101,84	G	0,68	0,68	
US\$	1.000	01.08.47	01.FA	A19L3Q	US171340AL60	Church & Dwight Co. Inc. Registered Notes 3,9500000000000002%, v. 25.07.17(47), DL-Notes 2017(17/47) 3,1499999999999999%, v. 25.07.17(27), DL-Notes 2017(17/27) 2,2999999999999998%, v. 10.12.21(31), DL-Notes 2021(21/31)			117,09G-6,91G	118,873	G	3,02	3,02
US\$	1.000	01.08.27	01.FA	A19L3R	US171340AN27				106,25G-5,69G	105,88	G	2,08	2,08
US\$	1.000	15.12.31	15.JD	A3KZYL	US17136MAA09				100,51G-0,133G	100,761	G	2,3	2,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	15.06.51	15.JD	A3KSCL	US125491AP51	CI Financial Corp. Registered Notes 4,0999999999999996%, v. 07.06.21(51), DL-Notes 2021(21/51)		108,12G-7,49G	109,3 G	3,72	3,71
Euro	1.000	01.04.28	01.AO	A3KN7E	XS2325699994	Cidron Aida Finco S.à.r.l. Registered Notes 5%, v. 01.04.21(28), EO-Notes 2021(24/28) Reg.S		100,29G-0,28G	100,25 G	5,01	5
Euro	100.000	19.01.22	19.01.	A1GRSV	FR0011053255	CIF Euromortgage OFM 4 1/8%, v. 30.05.11(22), EO-Med.-T.Obl.Foncières 11(22)		100,24G-0,24G	100,255 G		
US\$	1.000	15.03.30	15.MS	A28UUU	US125523CL22	Cigna Corp. Registered Notes 2,3999999999999999%, v. 16.03.20(30), DL-Notes 2020(20/30)		100,1G-99,4G	100,22 G	2,5	2,5
US\$	1.000	15.03.40	15.MS	A28UUV	US125523CJ75	3,2000000000000002%, v. 16.03.20(40), DL-Notes 2020(20/40)		101,7G-1,89G	103,29 G	3,09	3,09
US\$	1.000	15.03.50	15.MS	A28UUW	US125523CK49	3,3999999999999999%, v. 16.03.20(50), DL-Notes 2020(20/50)		103,09G-1,64G	103,81 G	3,34	3,34
US\$	1.000	15.08.38	15.FA	A2R6B3	US125523AJ93	4,7999999999999998%, v. 17.09.18(38), DL-Notes 2018(18/38)		122,3G-1,44G	122,61 G	3,16	3,16
US\$	1.000	15.10.28	15.AO	A2R6B4	US125523AH38	4 3/8%, v. 17.09.18(28), DL-Notes 2018(18/28)		113,54G-3,37G	113,74 G	2,25	2,25
US\$	1.000	15.12.48	15.JD	A2R6B5	US125523AK66	4,9000000000000004%, v. 17.09.18(48), DL-Notes 2018(18/48)		128,07G-7,42G	129,63 G	3,38	3,38
US\$	1.000	15.11.25	15.MN	A2R6B6	US125523AG54	4 1/8%, v. 17.09.18(25), DL-Notes 2018(18/25)		109,1G-9,1G	109,2 G	1,69	1,69
US\$	1.000	15.03.24	15.MS	A3KMOV	US125523CN87	0,613%, v. 03.03.21(24), DL-Notes 2021(21/24)		98,6G-8,65G	98,61 G	1,24	1,24
US\$	1.000	15.03.31	15.MS	A3KMOV	US125523CM05	2 3/8%, v. 03.03.21(31), DL-Notes 2021(21/31)		100,77G-0,25G	100,72 G	2,36	2,36
US\$	1.000	15.05.27	15.MN	A19FWH	US171798AD34	Cimarex Energy Co. Registered Notes 3 9/10%, v. 10.04.17(27), DL-Notes 2017(17/27)		105,44G-5,44G	105,44 G	2,82	2,82
Euro	1.000	28.05.29	28.05.	A3KRRZ	XS2346973741	CIMIC Finance Ltd. Medium - Term Notes 1 1/2%, v. 28.05.21(29), EO-Medium-Term Nts 2021(21/29)		100,32G-99,96G	100,41 G	1,51	1,5
Euro	1.000	22.05.25	20.JD	A2R18S	XS1990952779	Cirsa Finance International S.à.r.l. Guaranteed Registered Notes 4 3/4%, v. 22.05.19(25), EO-Notes 2019(19/25) Reg.S		98,755G-9,074G	99,125 G	5,11	5,1
Euro	1.000	15.03.27	15.MS	A3KWF5	XS2388186996	4 1/2%, v. 27.09.21(27), EO-Notes 2021(21/27) Reg.S		97,665G-7,628G	98,065 G	5,09	5,08
US\$	1.000	15.01.40	15.JJ	A1APY7	US17275RAF91	Cisco Systems Inc. Registered Bonds 5 1/2%, v. 17.11.09(40), DL-Bonds 2009(09/40)		139,43G-8,71G	140,26 G	2,78	2,78
US\$	1.000	20.09.23	20.MS	A186GA	US17275RBH49	Cisco Systems Inc. Registered Notes 2,2000000000000002%, v. 20.09.16(23), DL-Notes 2016(16/23)		102,18G-2,24G	102,29 G	0,89	0,89
US\$	1.000	20.09.26	20.MS	A186GB	US17275RBL50	2 1/2%, v. 20.09.16(26), DL-Notes 2016(16/26)		105,13G-5,09G	105,23 G	1,39	1,39
US\$	1.000	28.02.26	28.FA	A18YFR	US17275RBC51	2,9500000000000002%, v. 29.02.16(26), DL-Notes 2016(16/26)		106,1G-6,38G	106,46 G	1,37	1,37
US\$	1.000	28.02.23	28.FA	A18YFT	US17275RBE18	2,6000000000000001%, v. 29.02.16(23), DL-Notes 2016(16/23)		102,17G-2,2G	102,23 G	0,7	0,7
US\$	1.000	15.06.22	15.JD	A1Z24X	US17275RAV42	3%, v. 17.06.15(22), DL-Notes 2015(15/22)		101,13G-1,16G	101,15 G	0,45	0,45
US\$	1.000	15.06.25	15.JD	A1Z24Y	US17275RAW25	3 1/2%, v. 17.06.15(25), DL-Notes 2015(15/25)		107,425G-7,39G	107,49 G	1,31	1,31
US\$	1.000	04.03.24	04.MS	A1ZD8K	US17275RAN26	3 5/8%, v. 03.03.14(24), DL-Notes 2014(14/24)		105,755G-5,91G	105,79 G	0,88	0,88
US\$	1.000	16.02.24	16.FA	A194YR	US125581GY89	CIT Group Inc. [New] Registered Notes 4 3/4%, v. 17.08.18(24), DL-Notes 2018(18/24)		105,7G-5,58G	105,77 G	2,06	2,06
US\$	1.000	07.03.25	09.MS	A19XSD	US125581GW24	5 1/4%, v. 09.03.18(25), DL-Notes 2018(18/25)		109,55G-9,61G	109,79 G	2,12	2,12
US\$	1.000	01.08.23	01.FA	A1HPDF	US125581GR39	5%, v. 01.08.13(23), DL-Notes 2013(13/23)		104,891G-4,716G	104,987 G	1,97	1,97
US\$	2.000	12.06.24	12.06.	A192B2	XS1762729538	Citigroup Global Markets Holdings Inc. Medium - Term Notes 3 1/2%, rat. v. 12.06.21-11.06.22, v. 12.06.18(24), DL-Medium-Term Nts 2018(24)	S s	106,3G-6,34G	104,46 G	0,87	0,87
Euro	1.000	24.07.26	24.07.	A193UH	XS1859010685	Citigroup Inc. Floating Rate Medium -Term Notes 1 1/2%, zinsv. v. 24.07.18-23.07.25, v. 24.07.18(26), EO-FLR Med.-Term Nts 18(18/26)		104,405G-4,31G	104,17 G	0,54	0,54
Euro	1.000	21.03.23	21.MJSD	A19X5D	XS1795253134	zinsv. v. 21.12.21-20.03.22, v. 21.03.18(23), EO-FLR MTN 2018(23/23)		100,54G-0,52G	100,4 G	-0,42	
Euro	1.000	06.07.26	06.07.	A28WV4	XS2167003685	1 1/4%, zinsv. v. 06.05.20-05.07.25, v. 06.05.20(26), EO-FLR Med.-T. Nts 2020(20/26)	S s	103,392G-3,371G	103,37 G	0,49	0,49
Euro	1.000	08.10.27	08.10.	A2R80E	XS2063232727	0 1/2%, zinsv. v. 08.10.19-07.10.26, v. 08.10.19(27), EO-FLR Med.-T. Nts 2019(20/27)	S s	100,02G-99,96G	99,85 G	0,51	0,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	01.09.23	01.MJSD	A185F2	US172967KX80	Citigroup Inc. Floating Rate Notes 1,6008800000000001%, zinsv. v. 01.12.21-28.02.22, v. 26.08.16(23), DL-FLR Notes 2016(22/23)		100,696G-0,68G	100,62 G	1,19	1,19
US\$	1.000	03.06.24	03.MJSD	A19052	US172967MA69	1,1938800000000001%, zinsv. v. 01.12.21-28.02.22, v. 22.05.18(24), DL-FLR Notes 2018(18/24)		100,86G-0,72G	100,8 G	0,9	0,9
US\$	1.000	25.04.22	25.JAJ0	A19GKT	US172967LH22	1,08388%, zinsv. v. 25.10.21-24.01.22, v. 25.04.17(22), DL-FLR Notes 2017(22/22)		100,171G-0,17G	100,17 G	0,55	0,55
US\$	1.000	17.05.24	17.FMAN	A19HQA	US172967LL34	1,2578800000000001%, zinsv. v. 17.11.21-16.02.22, v. 17.05.17(24), DL-FLR Notes 2017(23/24)		100,62G-0,92G	100,81 G	0,87	0,87
US\$	1.000	24.07.23	24.JAJ0	A19LXJ	US172967LN99	1,0738799999999999%, zinsv. v. 25.10.21-23.01.22, v. 24.07.17(23), DL-FLR Notes 2017(22/23)		100,24G-0,24G	100,26 G	0,92	0,92
US\$	1.000	27.10.22	29.JAJ0	A19RHH	US172967LR04	0,8245%, zinsv. v. 27.10.21-26.01.22, v. 27.10.17(22), DL-FLR Notes 2017(22/22)		100,33G-0,24G	100,19 G	0,53	0,53
US\$	1.000	24.01.23	24.JJ	A19VBE	US172967LV16	3,1419999999999999%, zinsv. v. 24.01.18-23.01.22, v. 24.01.18(23), DL-FLR Notes 2018(18/23)		100,15G-0,15G	100,15 G	3,02	3,02
US\$	1.000	24.01.39	24.JJ	A19VBF	US172967LU33	3,8780000000000001%, zinsv. v. 24.01.18-23.01.38, v. 24.01.18(39), DL-FLR Notes 2018(18/39)		112,85G-2,83G	113,7 G	2,94	2,94
US\$	1.000	30.10.24	30.AO	A284HU	US172967MT50	0,776%, zinsv. v. 30.10.20-29.10.23, v. 30.10.20(24), DL-FLR Notes 2020(20/24)		99,19G-9,28G	99,28 G	1,04	1,04
US\$	1.000	28.01.27	28.JJ	A288GM	US17327CAM55	1,1220000000000001%, zinsv. v. 28.01.21-27.01.26, v. 28.01.21(27), DL-FLR Notes 2021(21/27)		97,23G-7,23G	97,4 G	1,7	1,7
US\$	1.000	29.01.31	29.JJ	A28SUJ	US172967ML25	2,6659999999999999%, zinsv. v. 29.01.20-30.04.30, v. 29.01.20(31), DL-FLR Notes 2020(20/31)		101,43G-1,3G	101,895 G	2,52	2,52
US\$	1.000	26.03.41	26.MS	A28UWQ	US172967MM08	5,3159999999999998%, zinsv. v. 26.03.20-25.03.40, v. 26.03.20(41), DL-FLR Notes 2020(20/41)		132,13G-1,11G	132,73 G	3,17	3,17
US\$	1.000	31.03.31	31.M30S	A28VFU	US172967MP39	4,4119999999999999%, zinsv. v. 31.03.20-30.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31)		114,16G-3,95G	114,639 G	2,72	2,71
US\$	1.000	08.04.26	08.AO	A28VSA	US172967MQ12	3,1059999999999999%, zinsv. v. 08.04.20-07.04.25, v. 08.04.20(26), DL-FLR Notes 2020(20/26)		104,67G-4,63G	104,73 G	1,98	1,98
US\$	1.000	15.05.24	15.MN	A28XCN	US172967MR94	1,6779999999999999%, zinsv. v. 14.05.20-14.05.23, v. 14.05.20(24), DL-FLR Notes 2020(20/24)		100,89G-1G	101,03 G	1,25	1,25
US\$	1.000	03.06.31	03.JD	A28XZZ	US172967MS77	2,5720000000000001%, zinsv. v. 03.06.20-02.06.30, v. 03.06.20(31), DL-FLR Notes 2020(31)		100,97G-0,7G	101,33 G	2,5	2,5
US\$	1.000	24.04.25	24.AO	A2R09C	US172967MF56	3,3519999999999999%, zinsv. v. 24.04.19-23.04.24, v. 24.04.19(25), DL-FLR Notes 2019(19/25)		104,27G-4,307G	104,32 G	2,01	2,01
US\$	1.000	05.11.30	05.MN	A2R9P5	US17308CC539	2,976%, zinsv. v. 05.11.19-04.11.29, v. 05.11.19(30), DL-FLR Notes 2019(19/30)		104G-3,69G	104,3 G	2,52	2,52
US\$	1.000	20.03.30	20.MS	A2RZJW	US172967ME81	3,98%, zinsv. v. 20.03.19-19.03.29, v. 20.03.19(30), DL-FLR Notes 2019(19/30)		110,36G-0,068G	110,673 G	2,63	2,63
US\$	1.000	01.05.25	01.FMAN	A3KQKR	US172967MW89	0,71823%, zinsv. v. 02.08.21-31.10.21, v. 04.05.21(25), DL-FLR Notes 2021(25/25)		98,16G-100,16G	98,16 G	0,67	0,67
US\$	1.000	09.06.27	09.JD	A3KSDL	US172967NA50	1,462%, zinsv. v. 09.06.21-08.06.26, v. 09.06.21(27), DL-FLR Notes 2021(21/27)		98,12G-8,1G	98,24 G	1,84	1,84
US\$	1.000	09.06.27	09.MJSD	A3KSFH	US172967MZ11	0,81923%, zinsv. v. 13.09.21-08.12.21, v. 09.06.21(27), DL-FLR Notes 2021(26/27)		100,1G-0,22G	100,1 G	0,78	0,78
US\$	1.000	03.11.42	03.MN	A3KYGT	US172967NF48	2,9039999999999999%, zinsv. v. 03.11.21-02.11.41, v. 03.11.21(42), DL-FLR Notes 2021(21/42)		98,38G-8,14G	99,47 G	3,05	3,05
US\$	1.000	03.11.32	03.MN	A3KYGV	US172967NE72	2,52%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(32), DL-FLR Notes 2021(21/32)		100,12G-99,84G	100,47 G	2,55	2,55
£	1.000	21.05.26	21.05.	509456	XS0168658853	Citigroup Inc. Medium - Term Notes 5,1500000000000004%, v. 21.05.03(26), LS-Medium-Term Notes 2003(26)		114,625G-4,355G	113,505 G	1,72	1,72
Euro	1.000	26.10.23	26.10.	A18782	XS1457608013	0 3/4%, v. 26.10.16(23), EO-Medium-Term Nts 2016(16/23)		101,47G-1,41G	101,31 G		
Euro	1.000	26.10.28	26.10.	A18783	XS1457608286	1 1/2%, v. 26.10.16(28), EO-Medium-Term Nts 2016(16/28)		106,07G-5,93G	106,02 G	0,61	0,61
Euro	1.000	21.03.28	21.03.	A19X5R	XS1795252672	1 5/8%, v. 21.03.18(28), EO-Med.-T. Notes 2018(19/28)		106,565G-6,41G	106,56 G	0,57	0,57
Euro	1.000	22.05.24	22.05.	A1ZJKF	XS1068874970	2 3/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24)		105,795G-5,75G	105,66 G		
Euro	1.000	10.09.26	10.09.	A1ZPB3	XS1107727007	2 1/8%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26)		108,29G-8,28G	108,25 G	0,34	0,34
Euro	1.000	10.04.29	10.04.	A2R0LE	XS1980064833	1 1/4%, v. 10.04.19(29), EO-Med.-Term Notes 2019(19/29)		104,18G-3,85G	104,01 G	0,71	0,7
sfrs	5.000	01.11.28	01.11.	A2R9PT	CH0503924414	0 1/2%, v. 01.11.19(28), SF-Medium-Term Notes 19(27/28)		100,54G-0,3G	100,54 G	0,46	0,46
sfrs	5.000	02.04.26	02.04.	A2RZQF	CH0467182405	0 3/4%, v. 02.04.19(26), SF-Medium-Term Notes 2019(26)		102,46G-2,35G	102,45 G	0,19	0,19
sfrs	5.000	30.08.29	30.08.	A3KVBW	CH1129053802	0 1/4%, v. 30.08.21(29), SF-Medium-Term Notes 21(28/29)		97,85G-7,6G	97,85 G	0,51	0,51
US\$	1.000	01.05.26	01.MN	A180XA	US172967KN09	Citigroup Inc. Registered Notes 3,3999999999999999%, v. 02.05.16(26), DL-Notes 2016(26)		107,305G-7,33G	107,51 G	1,65	1,65
US\$	1.000	25.07.28	25.JJ	A184FT	US172967KU42	4 1/8%, v. 25.07.16(28), DL-Notes 2016(28)		109,99G-9,685G	110,15 G	2,53	2,53
A\$	1.000	27.10.23	27.AO	A188CG	XS1508910277	3 3/4%, v. 27.10.16(23), AD-Notes 2016(17/23)		104,421G-4,36G	104,34 G	1,32	1,32
US\$	1.000	12.01.26	12.JJ	A18WQ4	US172967KG57	3,7000000000000002%, v. 12.01.16(26), DL-Notes 2016(26)		107,85G-7,93G	108,08 G	1,66	1,66
US\$	1.000	23.07.48	23.JJ	A193R1	US172967MD09	4,6500000000000004%, v. 23.07.18(48), DL-Notes 2018(18/48)		128,25G-7,6G	129,3 G	3,14	3,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	27.10.22	27.AO	A19RG2	US172967LQ21	Citigroup Inc. Registered Notes 2,7000000000000002%, v. 27.10.17(22), DL-Notes 2017(17/22)		101,503G-1,412G	101,49 G	0,97	0,97
US\$	1.000	14.01.22	14.JJ	A1GWT9	US172967FT34	4 1/2%, v. 01.11.11(22), DL-Notes 2011(22)		100,07G-0,15G	100,16 G	0,34	0,34
US\$	1.000	30.01.42	30.JJ	A1GZRR	US172967FX46	5 7/8%, v. 26.01.12(42), DL-Notes 2012(42)		138,6G-7,57G	139,36 G	3,33	3,33
US\$	1.000	01.03.23	01.MS	A1HGDC	US172967GL98	3 3/8%, v. 20.02.13(23), DL-Notes 2013(23)		102,57G-2,83G	102,75 G	0,93	0,93
US\$	1.000	25.10.23	25.AO	A1HSL8	US172967HD63	3 7/8%, v. 25.10.13(23), DL-Notes 2013(23)		105,23G-5,32G	105,37 G	0,92	0,92
US\$	1.000	30.07.22	30.JJ	A1VBE0	US172967GK16	4,0499999999999998%, v. 08.02.13(22), DL-Notes 2013(22)		102G-2G	102,02 G	0,59	0,59
US\$	1.000	26.03.25	26.MS	A1VJ05	US172967JL61	3 7/8%, v. 26.03.15(25), DL-Notes 2015(25)		106,555G-6,36G	106,5 G	1,85	1,85
US\$	1.000	27.04.25	27.AO	A1Z0U3	US172967JP75	3,2999999999999998%, v. 27.04.15(25), DL-Notes 2015(25)		105,96G-6,14G	106,28 G	1,41	1,41
US\$	1.000	16.06.24	16.JD	A1ZKSC	US172967HT16	3 3/4%, v. 16.06.14(24), DL-Notes 2014(24)		106,08G-6,06G	106,08 G	1,24	1,24
Euro	1.000	28.01.25	28.01.	A1ZVDS	XS1173792059	1 3/4%, v. 28.01.15(25), EO-Notes 2015(25)		105,055G-5,04G	104,93 G	0,11	0,11
US\$	1.000	endlos	10.MJSD	A286EJ	US172967MU24	4%, zinsv. v. 10.12.20-09.12.25, DL-FLR Non-Cum.Pr.St.20(25/U.)	S s	100,51G-0,73G	100,45 G		
US\$	1.000	22.02.33	22.FA	764939	US172967BU43	Citigroup Inc. Registered Subordinated Notes 5 7/8%, v. 19.02.03(33), DL-Notes 2003(33)		127,05G-6,36G	127,23 G	3,09	3,09
US\$	1.000	18.05.46	18.MN	A181SA	US172967KR13	4 3/4%, v. 18.05.16(46), DL-Notes 2016(46)		123,12G-2,47G	124,52 G	3,42	3,42
US\$	1.000	09.03.26	09.MS	A18YNF	US172967KJ96	4,5999999999999996%, v. 09.03.16(26), DL-Notes 2016(26)		110,2G-0,32G	110,41 G	2,03	2,03
US\$	1.000	15.05.23	15.MN	A1HKUQ	US172967GT25	3 1/2%, v. 14.05.13(23), DL-Notes 2013(23)		103,37G-3,33G	103,37 G	1,05	1,05
US\$	1.000	13.09.43	13.MS	A1HQZV	US172967HA25	6,6749999999999998%, v. 13.09.13(43), DL-Notes 2013(43)		149,56G-8,96G	151,13 G	3,48	3,48
US\$	1.000	13.09.25	13.MS	A1HQZW	US172967HB08	5 1/2%, v. 13.09.13(25), DL-Notes 2013(25)		112,92G-2,83G	112,99 G	1,9	1,9
US\$	1.000	10.06.25	10.JD	A1VKER	US172967JT97	4,4000000000000004%, v. 10.06.15(25), DL-Notes 2015(25)		108,58G-8,68G	108,79 G	1,8	1,79
kann.\$	1.000	09.06.25	09.JD	A1Z2R1	CA172967JS17	4,0899999999999999%, v. 09.06.15(25), CD-Bonds 2015(25)		106,29G-6,19G	106,29 G	2,22	2,22
US\$	1.000	29.09.27	29.MS	A1Z7F4	US172967KA87	4,4500000000000002%, v. 29.09.15(27), DL-Notes 2015(27)		110,81G-1,19G	111,354 G	2,37	2,37
US\$	1.000	06.05.44	06.MN	A1ZHXC	US172967HS33	5,2999999999999998%, v. 06.05.14(44), DL-Notes 2014(44)		130,44G-29,34G	131,13 G	3,44	3,44
US\$	1.000	05.08.24	05.FA	A1ZMSC	US172967HV61	4%, v. 05.08.14(24), DL-Notes 2014(24)		106,35G-6,4G	106,43 G	1,48	1,48
Euro	1.000	25.02.30	25.02.	A0DY5Z	XS0213026197	Citigroup Inc. Subordinated Floating Rate Medium - Term Notes 4 1/4%, zinsv. v. 25.02.05-24.02.25, v. 25.02.05(30), EO-FLR Med.-T. Nts 2005(25/30)		112,28G-1,79G	112,01 G	2,62	2,62
£	1.000	01.07.24	01.07.	A0BEGN	XS0195612592	Citigroup Inc. Subordinated Medium - Term Notes 5 7/8%, v. 01.07.04(24), LS-Medium-Term Notes 2004(24)		109,8G-9,8G	109,8 G	1,82	1,82
US\$	1.000	06.02.30	06.FA	A28S3M	US174610AS45	Citizens Financial Group Inc. Registered Notes 2 1/2%, v. 06.02.20(30), DL-Notes 2020(20/30)		100,04G-99,63G	100,11 G	2,57	2,57
US\$	1.000	30.04.30	30.AO	A28WT9	US174610AT28	3 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30)		105,83G-5,57G	106,16 G	2,52	2,52
US\$	1.000	27.07.26	27.JJ	A2R5MW	US174610AR61	2,8500000000000001%, v. 25.07.19(26), DL-Notes 2019(20/26)		104,11G-3,985G	104,16 G	1,94	1,94
US\$	1.000	endlos	06.JAJO	A28X51	US174610AU90	Citizens Financial Group Inc. Subordinated Notes 5,6500000000000004%, DL-Non-Com. Nts 2020(25/Und.)		108,82G-8,73G	108,69 G		
US\$	1.000	01.12.27	01.JD	A19SFY	US177376AE06	Citrix Systems Inc. Registered Notes 4 1/2%, v. 15.11.17(27), DL-Notes 2017(17/27)		108,03G-7,84G	108 G	3,06	3,06
US\$	1.000	01.03.30	01.MS	A28T78	US177376AF70	3,2999999999999998%, v. 25.02.20(30), DL-Notes 2020(20/30)		101,16G-1,1G	101,32 G	3,17	3,17
US\$	1.000	01.03.26	01.MS	A3KLN	US177376AG53	1 1/4%, v. 18.02.21(26), DL-Notes 2021(21/26)		96,3G-6,34G	96,52 G	2,19	2,18
Euro	1.000	endlos	22.02.	A2SAVZ	XS2079413527	Citycon Oyj Subordinated Undated Floating Rate Notes 4,4960000000000004%, zinsv. v. 22.11.19-21.02.25, EO-FLR Notes 2019(24/Und.)		99,895G-100,265G	99,888 G		
Euro	1.000	endlos	10.09.	A3KR0X	XS2347397437	3 5/8%, zinsv. v. 04.06.21-09.09.26, EO-FLR Notes 2021(21/Und.)		94,35G-4,317G	94,25 G		
Euro	1.000	08.09.26	08.09.	A185V0	XS1485608118	Citycon Treasury B.V. Guaranteed Notes 1 1/4%, v. 08.09.16(26), EO-Notes 2016(16/26)		100,83G-0,87G	100,94 G	1,06	1,06
Euro	1.000	01.10.24	01.10.	A1ZQDH	XS1114434167	2 1/2%, v. 01.10.14(24), EO-Notes 2014(14/24)		105,3G-5,33G	105,31 G	0,54	0,54
Euro	1.000	15.01.27	15.01.	A19474	XS1822791619	Citycon Treasury B.V. Medium - Term Notes 2 3/8%, v. 03.09.18(27), EO-Medium-Term Nts 2018(18/27)		104,42G-4,36G	104,43 G	1,47	1,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	12.03.28	12.03.	A3KM19	XS2310411090	Citycon Treasury B.V. Medium - Term Notes 1 5/8%, v. 12.03.21(28), EO-Medium-Term Nts 2021(21/28)		99,75G-9,49G	99,77 G	1,71	1,71
Euro	1.000	13.04.25	13.04.	A19ZCE	XS1806124753	CK Hutchison Europe Finance [18] Ltd. Guaranteed Notes 1 1/4%, v. 13.04.18(25), EO-Notes 2018(25) 2%, v. 13.04.18(30), EO-Notes 2018(30)		103,55G-3,49G	103,49 G	0,18	0,18
Euro	1.000	13.04.30	13.04.	A19ZCF	XS1806130305			108,37G-8,06G	108,63 G	0,98	0,98
Euro	1.000	02.11.29	02.11.	A3KYEJ	XS2402178300	CK Hutchison Europe Finance [21] Ltd. Guaranteed Notes 0 3/4%, v. 02.11.21(29), EO-Notes 2021(21/29) 1%, v. 02.11.21(33), EO-Notes 2021(21/33)		99,35G-9,06G	99,43 G	0,87	0,87
Euro	1.000	02.11.33	02.11.	A3KYEJ	XS2402178565			96,07G-5,56G	96,15 G	1,41	1,41
Euro	1.000	03.10.24	03.10.	A1866M	XS1497312295	CK Hutchison Finance [16] II Ltd. Guaranteed Notes 0 7/8%, v. 03.10.16(24), EO-Notes 2016(24)		102,085G-2,12G	102,11 G	0,1	0,1
Euro	1.000	06.04.23	06.04.	A18Z2H	XS1391085740	CK Hutchison Finance [16] Ltd. Guaranteed Notes 1 1/4%, v. 08.04.16(23), EO-Notes 2016(23) 2%, v. 08.04.16(28), EO-Notes 2016(28)		101,68G-1,73G	101,68 G		
Euro	1.000	06.04.28	06.04.	A18Z2J	XS1391086987			108,54G-8,54G	108,58 G	0,61	0,61
Euro	1.000	17.04.26	17.04.	A2R879	XS2057069093	CK Hutchison Group Telecom Finance S.A. Guaranteed Notes 0 3/4%, v. 17.10.19(26), EO-Notes 2019(26/26) 1 1/8%, v. 17.10.19(28), EO-Notes 2019(28/28) 1 1/2%, v. 17.10.19(31), EO-Notes 2019(31/31) 0 3/8%, v. 17.10.19(23), EO-Notes 2019(23/23)		101,28G-1,22G	101,24 G	0,46	0,46
Euro	1.000	17.10.28	17.10.	A2R88B	XS2057069762			101,65G-1,55G	101,68 G	0,89	0,89
Euro	1.000	17.10.31	17.10.	A2R88C	XS2057070182			101,73G-1,35G	101,74 G	1,35	1,35
Euro	1.000	17.10.23	17.10.	A2R88D	XS2056572154			100,55G-0,53G	100,55 G	0,08	0,08
US\$	1.000	11.04.29	11.AO	A2R0NG	USG2179DAB13	CK Hutchison International [19] Ltd. Guaranteed Registered Notes 3 5/8%, v. 11.04.19(29), DL-Notes 2019(29/29) Reg.S		109,65G-9,02G	109,39 G	2,29	2,29
sfrs	5.000	17.10.24	17.10.	A1ZQP3	CH0253592759	Clariant AG Anleihen 2 1/8%, v. 17.10.14(24), SF-Anl. 2014(24) 1 1/8%, v. 15.04.19(26), SF-Anl. 2019(26)		105,1G-5,04G	105,1 G	0,31	0,31
sfrs	5.000	15.04.26	15.04.	A2R0HE	CH0469273541			103,1G-3G	103,1 G	0,42	0,42
Euro	100.000	01.12.25	01.12.	A3H24R	XS2264712436	Clearstream Banking AG Anleihen v. 01.12.20(25), Festzinsanl. v.2020(20/25)		99,71G-9,68G	99,72 G	0,08	
Euro	1.000	01.11.22	01.05.	A2GSL5	DE000A2GSL50	Clinical Germany GmbH Inhaber - Schuldverschreibungen 5 1/2%, v. 01.11.17(22), Inh.-Schv. v.2017(2022) 5 1/2%, v. 15.11.18(23), Inh.-Schv. v.2018(2023)		(ausg)			
Euro	1.000	15.11.23	01.05.	A2LQ59	DE000A2LQ595			(ausg)			
Euro	1.000	01.09.42	01.09.	A1G64Y	XS0802738434	Cloverie PLC Loan Participation Certificates 6 5/8%, zinsv. v. 09.07.12-31.08.22, v. 09.07.12(42), EO-M.-T.LPN 12(22/42) Swiss Re 1 3/4%, v. 16.09.14(24), EO-M.-T.LPN 2014(24)Zurich In. 1 1/2%, v. 24.10.18(28), EO-M.-T.LPN 18(28/28)Zurich I.	S s	104,38G-4,36G	104,39 G	6,24	6,24
Euro	1.000	16.09.24	16.09.	A1ZPS1	XS1109950755		S s	105,01G-4,93G	104,76 G		
Euro	1.000	15.12.28	15.12.	A2RTBT	XS1890836296		S s	106,845G-6,66G	107 G	0,52	0,52
Euro	1.000	22.09.26	22.09.	A2R76W	XS2049803575	Clydesdale Bank PLC Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 24.09.19(26), EO-Med.-T.Cov.Bds 2019(26)		99,6G-9,482G	99,694 G	0,02	0,02
Euro	1.000	15.01.26	15.JJ	A2838H	XS2242188261	CMA CGM S.A. Registered Notes 7 1/2%, v. 21.10.20(26), EO-Notes 2020(20/26) Reg.S		109,88G-9,9G	110,2 G	4,83	4,83
US\$	1.000	15.06.28	15.JD	A192HH	US12572QAJ40	CME Group Inc. Registered Notes 3 3/4%, v. 21.06.18(28), DL-Notes 2018(18/28) 4,1500000000000004%, v. 21.06.18(48), DL-Notes 2018(18/48) 3%, v. 10.09.12(22), DL-Notes 2012(12/22) 5,2999999999999998%, v. 09.09.13(43), DL-Notes 2013(13/43) 3%, v. 09.03.15(25), DL-Notes 2015(15/25)		111,05G-0,85G	111,2 G	1,96	1,96
US\$	1.000	15.06.48	15.JD	A192HJ	US12572QAH83			126,45G-5,06G	127,34 G	2,82	2,82
US\$	1.000	15.09.22	15.MS	A1HA1E	US12572QAE52			101,76G-1,76G	101,78 G	0,5	0,5
US\$	1.000	15.09.43	15.MS	A1HQUL	US12572QAF28			138,75G-7,81G	139,72 G	2,95	2,95
US\$	1.000	15.03.25	15.MS	A1VJVD	US12572QAG01			105G-4,86G	104,98 G	1,45	1,45

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	15.08.27 01.05.29	15.FA 01.MN	A19MYX A2R1W6	US126117AU49 US126117AV22	CNA Financial Corp. Registered Notes 3,4500000000000002%, v. 10.08.17(27), DL-Notes 2017(17/27) 3 9/10%, v. 06.05.19(29), DL-Notes 2019(19/29)		106,885G-6,655G 110,58G-0,39G	106,87 G 110,78 G	2,2 2,36	2,2 2,36
US\$ US\$	1.000 1.000	19.07.22 19.07.27	19.JJ 19.JJ	A19LQT A19LQU	XS1644429695 XS1644429935	CNAC [HK] Finbridge Co. Ltd. Guaranteed Registered Notes 3 1/2%, v. 19.07.17(22), DL-Notes 2017(17/22) 4 1/8%, v. 19.07.17(27), DL-Notes 2017(17/27)		101,141G-1,12G 108,775G-8,49G	101,13 G 108,72 G	1,45 2,49	1,45 2,49
US\$	1.000	15.01.26	15.JJ	A283EL	US12592BAL80	CNH Industrial Capital LLC Guaranteed Registered Notes 1 7/8%, v. 06.10.20(26), DL-Notes 2020(20/26)		99,73G-9,79G	99,94 G	1,94	1,94
Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000	17.05.23 12.09.25 01.04.24 03.07.29 19.01.26 25.03.27	17.05. 12.09. 01.04. 03.07. 19.01. 25.03.	A181QH A19NTA A285VQ A2R4JP A2RRU5 A2RZTV	XS1412424662 XS1678966935 XS2264980363 XS2022084367 XS1823623878 XS1969600748	CNH Industrial Finance Europe S.A. Medium - Term Notes 2 7/8%, v. 17.05.16(23), EO-Medium-Term Notes 2016(23) 1 3/4%, v. 12.09.17(25), EO-Medium-Term Nts 2017(17/25) v. 01.12.20(24), EO-Medium-Term Nts 2020(24/24) 1 5/8%, v. 03.07.19(29), EO-Medium-Term Nts 2019(19/29) 1 7/8%, v. 19.09.18(26), EO-Medium-Term Nts 2018(18/26) 1 3/4%, v. 25.03.19(27), EO-Medium-Term Nts 2019(19/27)		103,95G-4G 104,645G-4,59G 99,68G-9,66G 104,97G-4,74G 105,22G-5,116G 105,5G-5,31G	103,88 G 104,475 G 99,66 G 105 G 104,72 G 105,43 G	0,49 0,15 0,97 0,59 0,71	0,49 0,15 0,97 0,59 0,71
US\$	1.000	15.11.27	15.MN	A19R95	US12594KAB89	CNH Industrial N.V. Registered Notes 3,8500000000000001%, v. 14.11.17(27), DL-Notes 2017(17/27)		108,33G-8,78G	108,7 G	2,26	2,26
US\$	1.000	30.05.25	30.MN	A1Z1UY	US12621EAK91	CNO Financial Group Inc. Registered Notes 5 1/4%, v. 19.05.15(25), DL-Notes 2015(15/25)		110,25G-0,4G	110,52 G	2,09	2,09
US\$ US\$	1.000 1.000	02.05.28 05.05.25	02.MN 05.MN	A190AM A1Z06B	US12634MAE03 US12634MAB63	CNOOC Finance [2015] USA LLC Guaranteed Registered Notes 4 3/8%, v. 02.05.18(28), DL-Notes 2018(18/28) 3 1/2%, v. 05.05.15(25), DL-Notes 2015(15/25)		111,79G-1,33G 104,875G-4,22G	111,72 G 104,815 G	2,45 2,2	2,45 2,19
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	15.03.32 10.03.35 15.05.37 30.07.39	15.MS 10.MS 15.MN 30.JJ	851283 A0DZ69 A0NUKT A1AKXJ	US65334HAA05 US65334HAE27 US65334HAG74 US65334HAJ14	CNOOC Petroleum North America ULC Registered Notes 7 7/8%, v. 11.03.02(32), DL-Notes 2002(02/32) 5 7/8%, v. 10.03.05(35), DL-Notes 2005(05/35) 6,4000000000000004%, v. 04.05.07(37), DL-Notes 2007(37) 7 1/2%, v. 30.07.09(39), DL-Notes 2009(09/39)		140,83G-39,2G 124,04G-3,14G 131,81G-0,9G 148,42G-8,03G	140,37 G 124,13 G 132,13 G 149,37 G	3,34 3,68 3,77 3,78	3,34 3,68 3,77 3,78
Euro Euro	100.000 100.000	27.07.50 12.10.53	27.07. 12.10.	A2SAY9 A3KXB0	FR0013463775 FR0014005X99	CNP Assurances S.A. Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 27.11.19-26.07.30, v. 27.11.19(50), EO-FLR Med.-T.Nts 2019(30/50) 1 7/8%, zinsv. v. 12.10.21-11.04.33, v. 12.10.21(53), EO-FLR Med.-T.Nts 2021(33/53)		103,73G-3,44G 99,47G-8,91G	103,65 G 99,42 G	1,84 1,92	1,84 1,92
Euro Euro Euro	100.000 100.000 100.000	10.06.47 05.06.45 30.06.51	10.06. 05.06. 30.06.	A18VPL A1ZJ57 A28ZAK	FR0013066388 FR0011949403 FR0013521630	CNP Assurances S.A. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 10.12.15-09.06.27, v. 10.12.15(47), EO-FLR Notes 2015(27/47) 4 1/4%, zinsv. v. 05.06.14-04.06.25, v. 05.06.14(45), EO-FLR Notes 2014(25/45) 2 1/2%, zinsv. v. 30.06.20-29.06.31, v. 30.06.20(51), EO-FLR Notes 2020(30/51)		118,72G-8,65G 112,27G-2,23G 106,21G-5,84G	118,78 G 112,26 G 106,06 G	3,39 3,48 2,23	3,39 3,48 2,23
Euro	100.000	08.03.28	08.03.	A2852W	FR0014000XY6	CNP Assurances S.A. Subordinated Medium - Term Notes 0 3/8%, v. 08.12.20(28), EO-Medium Term Nts 2020(27/28)		96,685G-6,66G	96,56 G	0,77	0,77
Euro Euro	100.000 100.000	20.10.22 05.02.29	20.10. 05.02.	A187WC A2RW8F	FR0013213832 FR0013399680	CNP Assurances S.A. Subordinated Notes 1 7/8%, v. 20.10.16(22), EO-Obl. 2016(22) 2 3/4%, v. 05.02.19(29), EO-Obl. 2019(29)		101,5G-1,49G 112,03G-2,07G	101,59 G 112,17 G	0,02 0,98	0,02 0,98
Euro Euro Euro	1.000 100.000 100.000	endlos endlos endlos	11.03. 27.JD 18.11.	A0DZTD A192QP A1ZSFZ	FR0010167247 FR0013336534 FR0012317758	CNP Assurances S.A. Subordinated Undated Floating Rate Notes 3,0033799999999999%, zinsv. v. 11.03.21-10.03.22, EO-FLR Notes 2005(11/Und.) 4 3/4%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.) 4%, zinsv. v. 18.11.14-27.11.24, EO-FLR Notes 2014(24/Und.)		101,71G-1,75G 112,78G-2,78G 109,751G-9,62G	101,76 G 112,73 G 109,95 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	11.11.24	11.11.	A18YV1	XS1377682676	Coca Cola HBC Finance B.V. Medium - Term Notes 1 7/8%, v. 10.03.16(24), EO-Medium-Term Notes 2016(24) 1 5/8%, v. 14.05.19(31), EO-Med.-Term Nts 2019(19/31) 1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27) 0 5/8%, v. 21.11.19(29), EO-Med.-Term Nts 2019(19/29)		105,3G-5,27G	105,405 G	0,03	0,03
Euro	1.000	14.05.31	14.05.	A2R14Y	XS1995795504			107,02G-6,66G	106,9 G	0,88	0,88
Euro	1.000	14.05.27	14.05.	A2R14Z	XS1995781546			102,64G-2,51G	102,51 G	0,52	0,52
Euro	1.000	21.11.29	21.11.	A2SAN6	XS2082345955			99,41G-9,08G	99,45 G	0,75	0,75
US\$	1.000	19.09.24	19.MS	A19PBX	XS1577950402	Coca Cola Icecek A.S. Registered Bonds 4,2149999999999999%, v. 19.09.17(24), DL-Bonds 2017(17/24) Reg.S		100,13G-0,19G	100,13 G	4,18	4,17
A\$	2.000	22.07.22	22.07.	A184DF	XS1449586673	Coca-Cola Amatil Ltd. Medium - Term Notes 3 1/8%, v. 22.07.16(22), AD-Medium-Term Notes 2016(22) 3 3/8%, v. 10.03.17(22), AD-Medium-Term Notes 2017(22) 3 1/2%, v. 26.04.17(24), AD-Medium-Term Notes 2017(24)		101,45G-1,46G	101,5 G	0,5	0,5
A\$	2.000	10.03.22	10.03.	A19D5J	XS1575079402			100,563G-0,5G	100,58 G	0,74	0,74
A\$	2.000	26.04.24	26.04.	A19GKR	XS1602259985			104,47G-4,42G	104,41 G	1,54	1,54
Euro	1.000	24.02.22	24.02.	A181VX	XS1415535183	Coca-Cola Europacific Partners PLC Guaranteed Registered Notes 0 3/4%, v. 26.05.16(22), EO-Notes 2016(16/22) 1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28) 2 3/4%, v. 06.05.14(26), EO-Notes 2014(14/26) 1 7/8%, v. 18.03.15(30), EO-Notes 2015(15/30) 1 1/8%, v. 12.04.19(29), EO-Notes 2019(19/29) 0 7/10%, v. 12.09.19(31), EO-Notes 2019(19/31) 1 1/2%, v. 08.11.18(27), EO-Notes 2018(18/27)		100,08G-0,07G	100,07 G	0,27	0,27
Euro	1.000	26.05.28	26.05.	A181VZ	XS1415535696			107,75G-7,6G	107,61 G	0,54	0,54
Euro	1.000	06.05.26	06.05.	A1ZHQA	XS1064307058			110,005G-9,99G	110,05 G	0,43	0,43
Euro	1.000	18.03.30	18.03.	A1ZYWA	XS1206411230			109,16G-8,84G	109,27 G	0,76	0,76
Euro	1.000	12.04.29	12.04.	A2R0WH	XS1981054221			103,51G-3,1G	103,42 G	0,69	0,69
Euro	1.000	12.09.31	12.09.	A2R7SA	XS2051655095			99,03G-8,698G	99,21 G	0,84	0,84
Euro	1.000	08.11.27	08.11.	A2RT04	XS1907122656			105,75G-5,61G	105,95 G	0,52	0,52
Euro	1.000	02.12.28	02.12.	A285YC	XS2264977146	Coca-Cola Europacific Partners PLC Registered Notes 0 1/5%, v. 02.12.20(28), EO-Notes 2020(20/28) 1 3/4%, v. 27.03.20(26), EO-Notes 2020(20/26)		97,25G-7,03G	97,58 G	0,41	0,41
Euro	1.000	27.03.26	27.03.	A28U95	XS2134245138			106,01G-5,98G	106,17 G	0,33	0,33
Euro	1.000	07.05.25	07.05.	A1HKG9	XS0926785808	Coca-Cola Europacific Partners PLC Senior Guaranteed Medium - Term Notes 2 3/8%, v. 07.05.13(25), EO-Notes 2013(13/25) 2 5/8%, v. 06.11.13(23), EO-Notes 2013(13/23)		107,03G-6,9G	106,89 G	0,3	0,3
Euro	1.000	06.11.23	06.11.	A1HSYF	XS0989155089			104,49G-4,47G	104,445 G	0,2	0,2
US\$	1.000	01.09.32	01.MS	A281Y5	US191241AJ70	Coca-Cola FEMSA S.A.B. de C.V. Registered Notes 1,8500000000000001%, v. 01.09.20(32), DL-Notes 2020(20/32)		94,38G-3,75G	94,52 G	2,54	2,54
Euro	100.000	29.09.24	29.09.	A19KGX	FR0013264405	Coentreprise de Transport d'Electricite S.A. [CTE] Obligations 0 7/8%, v. 29.06.17(24), EO-Obl. 2017(17/24) 1 1/2%, v. 29.06.17(28), EO-Obl. 2017(17/28) 2 1/8%, v. 29.06.17(32), EO-Obl. 2017(17/32)		101,815G-1,75G	101,84 G	0,23	0,23
Euro	100.000	29.07.28	29.07.	A19KGY	FR0013264421			105,59G-5,38G	105,79 G	0,66	0,66
Euro	100.000	29.07.32	29.07.	A19KGZ	FR0013264439			112,29G-1,71G	112,45 G	0,96	0,96
Euro	100.000	27.03.24	27.03.	A1ZE3Y	FR0011805803	Coface S.A. Subordinated Notes 4 1/8%, v. 27.03.14(24), EO-Notes 2014(24)		108,63G-8,5G	109,02 G	0,31	0,31
Euro	100.000	02.12.30	02.12.	A285YD	BE6325493268	Cofinimmo S.A. Registered Bonds 0 7/8%, v. 02.12.20(30), EO-Bonds 2020(20/30)		97,07G-6,86G	97,31 G	1,25	1,25
US\$	1.000	01.10.31	01.AO	A3KWF4	USU19328AB62	Coinbase Global Inc. Registered Notes 3 5/8%, v. 17.09.21(31), DL-Notes 2021(21/31) Reg.S 3 3/8%, v. 17.09.21(28), DL-Notes 2021(21/28) Reg.S		90,67G-1,971G	91,3 G	4,71	4,71
US\$	1.000	01.10.28	01.AO	A3KWH9	USU19328AA89			93,71G-3,52G	94,21 G	4,55	4,55
Euro	1.000	15.05.25	15.MN	A19GEB	XS1599406839	Colfax Corp. Registered Notes 3 1/4%, v. 19.04.17(25), EO-Notes 2017(17/25) Reg.S		100,6G-0,52G	100,69 G	3,11	3,11
US\$	1.000	01.05.23	01.MN	A1HKJS	US19416QEC06	Colgate-Palmolive Co. Medium - Term Notes 2,1000000000000001%, v. 02.05.13(23), DL-Medium-Term Nts 2013(13/23) 3 1/4%, v. 03.03.14(24), DL-Medium-Term Nts 2014(14/24)		101,72G-1,72G	101,78 G	0,8	0,8
US\$	1.000	15.03.24	15.MS	A1ZEDF	US19416QEG10			105,02G-5,12G	105,21 G	0,9	0,9

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach		
										ISMA	B/F	
Euro	1.000	12.11.39	12.11.	A2R90P	XS2078409716	Colgate-Palmolive Co. Medium - Term Notes 0 7/8%, v. 12.11.19(39), EO-Med.-Terms Nts. 2019(19/39)		100,01G-99,14G	100,16 G	0,93	0,93	
Euro	1.000	06.03.34	06.03.	A2RYP9	XS1958648294	Colgate-Palmolive Co. Registered Bonds 1 3/8%, v. 06.03.19(34), EO-Bonds 2019(19/34) 0 1/2%, v. 06.03.19(26), EO-Bonds 2019(19/26) 0 3/10%, v. 10.11.21(29), EO-Bonds 2021(21/29)		106,68G-6,205G	106,802 G	0,84	0,84	
Euro	1.000	06.03.26	06.03.	A2RYQA	XS1958646082			101,875G-1,848G	102,036 G	0,06	0,06	
Euro	1.000	10.11.29	10.11.	A3KYQK	XS2405875480			99,76G-9,412G	99,874 G	0,38	0,38	
US\$	1.000	01.06.25	01.JD	A180F7	US198280AF63	Columbia Pipeline Group Inc. Guaranteed Registered Notes 4 1/2%, v. 22.05.15(25), DL-Notes 2015(15/25)		108,95G-8,85G	109 G	1,82	1,82	
US\$	1.000	15.07.42	15.JJ	A1G6UP	US20030NBE04	Comcast Corp. Guaranteed Notes 4,6500000000000004%, v. 02.07.12(42), DL-Notes 2012(12/42)		123,7G-2,66G	123,93 G	3,17	3,17	
US\$	1.000	15.03.37	15.MS	A0GPCW	US20030NAM39	Comcast Corp. Guaranteed Registered Notes 6,4500000000000002%, v. 02.03.06(37), DL-Notes 2006(06/37) 6,9500000000000002%, v. 23.08.07(37), DL-Notes 2007(07/37) 2,3500000000000001%, v. 19.07.16(27), DL-Notes 2016(16/27) 3,2000000000000002%, v. 19.07.16(36), DL-Notes 2016(16/36) 3,3999999999999999%, v. 19.07.16(46), DL-Notes 2016(16/46) 3,2999999999999998%, v. 10.01.17(27), DL-Notes 2017(17/27) 3,5499999999999998%, v. 08.02.18(28), DL-Notes 2018(18/28) 3 9/10%, v. 08.02.18(38), DL-Notes 2018(18/38) 4%, v. 08.02.18(48), DL-Notes 2018(18/48) 6,5499999999999998%, v. 18.06.09(39), DL-Notes 2009(09/39) 3 3/8%, v. 12.08.14(25), DL-Notes 2014(14/25) 4,2000000000000002%, v. 12.08.14(34), DL-Notes 2014(14/34) 3 3/8%, v. 27.05.15(25), DL-Notes 2015(15/25) 4,4000000000000004%, v. 27.05.15(35), DL-Notes 2015(15/35) 4,5999999999999996%, v. 27.05.15(45), DL-Notes 2015(15/45) 1 1/4%, v. 20.02.20(40), EO-Notes 2020(20/40) 0 1/4%, v. 20.02.20(27), EO-Notes 2020(20/27) 0 3/4%, v. 20.02.20(32), EO-Notes 2020(20/32) 2,6499999999999999%, v. 05.11.19(30), DL-Notes 2019(19/30) 3,9500000000000002%, v. 05.10.18(25), DL-Notes 2018(18/25) 4,1500000000000004%, v. 05.10.18(28), DL-Notes 2018(18/28) 4 1/4%, v. 05.10.18(30), DL-Notes 2018(18/30) 4,5999999999999996%, v. 05.10.18(38), DL-Notes 2018(18/38) 4,7000000000000002%, v. 05.10.18(48), DL-Notes 2018(18/48) 4,9500000000000002%, v. 05.10.18(58), DL-Notes 2018(18/58) 3,7000000000000002%, v. 05.10.18(24), DL-Notes 2018(18/24) 0 1/4%, v. 14.09.21(29), EO-Notes 2021(21/29) v. 14.09.21(26), EO-Notes 2021(21/26) 2,887%, v. 19.08.21(51), DL-Notes 2021(21/51) Reg.S		144,66G-4,763G	145,3 G	2,83	2,83	
US\$	1.000	15.08.37	15.FA	A0N11K	US20030NAV38			149,93G-8,79G	149,75 G	3,03	3,03	
US\$	1.000	15.01.27	15.JJ	A184AQ	US20030NBW02			103,26G-3,25G	103,4 G	1,68	1,68	
US\$	1.000	15.07.36	15.JJ	A184AR	US20030NBT72			106,22G-5,508G	106,532 G	2,76	2,76	
US\$	1.000	15.07.46	15.JJ	A184AS	US20030NBU46			104,42G-4,17G	105,6 G	3,18	3,18	
US\$	1.000	01.02.27	01.FA	A19BN2	US20030NBY67			107,33G-7,31G	107,46 G	1,8	1,8	
US\$	1.000	01.05.28	01.MN	A19V35	US20030NCH26			109,515G-9,29G	109,63 G	1,99	1,99	
US\$	1.000	01.03.38	01.MS	A19V36	US20030NCJ81			112,6G-2,02G	113,21 G	2,98	2,98	
US\$	1.000	01.03.48	01.MS	A19V37	US20030NCK54			114,32G-3,81G	115,11 G	3,24	3,24	
US\$	1.000	01.07.39	01.JJ	A1AH9H	US20030NAY76			149,6G-8,22G	150,13 G	3,01	3,01	
US\$	1.000	15.02.25	15.FA	A1VGJ3	US20030NBL47			105,985G-5,97G	106,12 G	1,42	1,42	
US\$	1.000	15.08.34	15.FA	A1VGJ4	US20030NBM20			117,29G-5,96G	117,08 G	2,72	2,72	
US\$	1.000	15.08.25	15.FA	A1Z16J	US20030NBN03			106,527G-6,6G	106,74 G	1,5	1,5	
US\$	1.000	15.08.35	15.FA	A1Z16K	US20030NBP50			118,18G-7,07G	118,29 G	2,9	2,9	
US\$	1.000	15.08.45	15.FA	A1Z16L	US20030NBQ34			122,47G-1,6G	123,75 G	3,31	3,31	
Euro	1.000	20.02.40	20.02.	A28TE0	XS2114852721			98,97G-8,09G	99,19 G	1,37	1,37	
Euro	1.000	20.05.27	20.05.	A28TEY	XS2114852218			99,47G-9,34G	99,4 G	0,37	0,37	
Euro	1.000	20.02.32	20.02.	A28TEZ	XS2114852564			99,87G-9,61G	99,87 G	0,79	0,79	
US\$	1.000	01.02.30	01.FA	A2R91Z	US20030NDA63			103,41G-3,26G	103,61 G	2,22	2,22	
US\$	1.000	15.10.25	15.AO	A2RST1	US20030NCS80			109,185G-9,13G	109,25 G	1,47	1,47	
US\$	1.000	15.10.28	15.AO	A2RST2	US20030NCT63			113,42G-3,21G	113,73 G	2,07	2,06	
US\$	1.000	15.10.30	15.AO	A2RST3	US20030NCU37			115,41G-5,15G	115,71 G	2,35	2,35	
US\$	1.000	15.10.38	15.AO	A2RST4	US20030NCL38			121,21G-0,768G	122,07 G	3,04	3,04	
US\$	1.000	15.10.48	15.AO	A2RST5	US20030NCM11			127,64G-7,09G	128,747 G	3,21	3,21	
US\$	1.000	15.10.58	15.AO	A2RST6	US20030NCN93			136,43G-6,579G	139,744 G	3,27	3,27	
US\$	1.000	15.04.24	15.AO	A2RSTZ	US20030NCR08			105,98G-6,13G	106,1 G	0,99	0,99	
Euro	1.000	14.09.29	14.09.	A3KV4D	XS2385398206			98,04G-7,79G	97,83 G	0,51	0,51	
Euro	1.000	14.09.26	14.09.	A3KV4E	XS2385397901			98,745G-8,625G	98,69 G	0,29	0,29	
US\$	1.000	01.11.51	01.MN	A3KVVK	USU20030AK50			95,72G-5,1G	96,39 G	3,17	3,17	
US\$	1.000	15.06.35	15.JD	A0E52N	US20030NAF87		Comcast Corp. Registered Notes 5,6500000000000004%, v. 09.06.05(35), DL-Notes 2005(05/35) 4 1/4%, v. 14.01.13(33), DL-Notes 2013(13/33) 1 1/2%, v. 25.08.20(31), DL-Notes 2020(20/31) 2,4500000000000002%, v. 25.08.20(52), DL-Notes 2020(20/52) 2,6499999999999999%, v. 25.08.20(62), DL-Notes 2020(20/62) 3,2999999999999998%, v. 27.03.20(27), DL-Notes 2020(20/27) 3,3999999999999999%, v. 27.03.20(30), DL-Notes 2020(20/30) 3 3/4%, v. 27.03.20(40), DL-Notes 2020(20/40) 1,95%, v. 28.05.20(31), DL-Notes 2020(20/31)		132,3G-1,814G	133,016 G	2,82	2,82
US\$	1.000	15.01.33	15.JJ	A1HETR	US20030NBH35				115,51G-6,64G	117,53 G	2,53	2,53
US\$	1.000	15.02.31	15.FA	A281BU	US20030NDN84				94,11G-3,73G	94,3 G	2,28	2,28
US\$	1.000	15.08.52	15.FA	A281BV	US20030NDP33				89,63G-8,72G	90,54 G	3,04	3,04
US\$	1.000	15.08.62	15.FA	A281BW	US20030NDQ16				88,62G-7,7G	89,87 G	3,22	3,22
US\$	1.000	01.04.27	01.AO	A28VF5	US20030NDK46			107,56G-7,32G	107,61 G	1,84	1,84	
US\$	1.000	01.04.30	01.AO	A28VF6	US20030NDG34			108,68G-8,42G	109,02 G	2,29	2,29	
US\$	1.000	01.04.40	01.AO	A28VF7	US20030NDH17			110,16G-9,3G	110,65 G	3,1	3,1	
US\$	1.000	15.01.31	15.JJ	A28XXZ	US20030NDM02			97,29G-6,87G	97,36 G	2,35	2,35	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.11.39	01.MN	A2R94C	US20030NCY58	Comcast Corp. Registered Notes 3 1/4%, v. 05.11.19(39), DL-Notes 2019(19/39) 3,4500000000000002%, v. 05.11.19(50), DL-Notes 2019(19/50) 2,9369999999999998%, v. 19.08.21(56), DL-Notes 2021(21/56) Reg.S		105,35G-4,44G	105,65 G	2,95	2,95	
US\$	1.000	01.02.50	01.FA	A2R94D	US20030NCZ24			106,26G-5,78G	107,49 G	3,16	3,16	
US\$	1.000	01.11.56	01.MN	A3KVUP	USU20030AL34			94,41G-3G	94,88 G	3,3	3,3	
US\$	1.000	01.02.29	01.FA	A2RXAA	US200340AT44	Comerica Inc. Registered Notes 4%, v. 01.02.19(29), DL-Notes 2019(28/29)		112,76G-2,23G	112,76 G	2,14	2,14	
Euro	100.000	24.03.26	24.03.	CB0HRQ	DE000CB0HRQ9	Commerzbank AG Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 23.09.20-23.03.25, v. 23.09.20(26), FLR-MTN Ser.965 v.20(25/26) 0,436%, zinsv. v. 24.11.21-23.02.22, v. 24.11.21(23), FLR-MTN Ser.990 v.21(23)		101,419G-1,45G	101,37 G	0,4	0,4	
Euro	100.000	24.11.23	24.FMAN	CZ45WX	DE000CZ45WX9			101,543G-1,548G	101,551 G			
Euro	1.000	27.11.23	27.11.	CZ40J2	DE000CZ40J26	Commerzbank AG Medium - Term Hypotheken - Pfandbriefe 2%, v. 26.11.13(23), MTH S.P3 v.13(23) 0 1/4%, v. 26.01.15(22), MTH S.P6 v.15(22) 0 7/8%, v. 07.09.15(25), MTH S.P10 v.15(25) 0 1/2%, v. 09.06.16(26), MTH S.P11 v.16(26) 0,05%, v. 11.07.16(24), MTH S.P15 v.16(24) 0 1/8%, v. 30.08.16(26), MTH S.P16 v.16(26) 0 1/8%, v. 23.11.16(23), MTH S.P17 v.16(23) 0 5/8%, v. 13.03.18(25), MTH S.P21 v.18(25) 0 1/8%, v. 09.01.19(24), MTH S.P29 v.19(24) 1 1/4%, v. 09.01.19(34), MTH S.P30 v.19(34) 0,05%, v. 09.12.19(29), MTH S.P34 v.19(29) 0,01%, v. 10.03.20(30), MTH S.P36 v.20(30)	S P3	104,47G-4,46G	104,475 G	0,25	0,25	
Euro	1.000	26.01.22	26.01.	CZ40KG	DE000CZ40KG0		S P6	100,03G-0G	100,005 G			
Euro	1.000	08.09.25	08.09.	CZ40KZ	DE000CZ40KZ0		S P10	103,615G-3,59G	103,655 G			
Euro	1.000	09.06.26	09.06.	CZ40LG	DE000CZ40LG8		S P11	102,47G-2,35G	102,465 G			
Euro	1.000	11.07.24	11.07.	CZ40LM	DE000CZ40LM6		S P15	100,74G-0,725G	100,745 G			
Euro	1.000	15.12.26	15.12.	CZ40LQ	DE000CZ40LQ7		S P16	100,725G-0,582G	100,736 G	0,01	0,01	
Euro	1.000	23.02.23	23.02.	CZ40LS	DE000CZ40LS3		S P17	100,69G-0,67G	100,69 G			
Euro	1.000	13.03.25	13.03.	CZ40MN	DE000CZ40MN2		S P21	102,515G-2,485G	102,525 G			
Euro	1.000	09.01.24	09.01.	CZ40NN	DE000CZ40NN0		S P29	100,9G-0,895G	100,9 G			
Euro	1.000	09.01.34	09.01.	CZ40NP	DE000CZ40NP5		S P30	110,604G-9,907G	110,693 G	0,4	0,4	
Euro	1.000	09.05.29	09.05.	CZ45VF	DE000CZ45VF8		S P34	99,6G-9,33G	99,65 G	0,1	0,1	
Euro	1.000	11.03.30	11.03.	CZ45VS	DE000CZ45VS1		S P36	98,85G-8,5G	98,89 G	0,02	0,02	
Euro	1.000	11.09.25	11.09.	CB0HRY	DE000CB0HRY3		Commerzbank AG Medium - Term Inhaberschuldverschreibungen 0 1/10%, v. 11.03.21(25), MTN-IHS S.973 v.21(25) 1 1/2%, v. 21.09.15(22), MTN-IHS S.851 v.15(22) 0 1/2%, v. 28.08.18(23), MTN-IHS S.903 v.18(23) 1 1/2%, v. 28.08.18(28), MTN-IHS S.904 v.18(28) 0 5/8%, v. 28.05.19(24), MTN-IHS S.928 v.19(24) 1 1/4%, v. 23.10.18(23), MTN-IHS S.915 v.18(23) 1%, v. 04.03.19(26), MTN-IHS S.923 v.19(26) 0 3/8%, v. 01.09.20(27), MTN-IHS S.961 v.20(27) 0 1/4%, v. 16.09.19(24), MTN-IHS S.939 v.19(24) 0 1/2%, v. 04.12.19(26), MTN-IHS S.940 v.19(26)	S 973	99,55G-9,49G	99,45 G	0,2	0,2
Euro	1.000	21.09.22	21.09.	CZ40K0	DE000CZ40K07			S 851	101,36G-1,36G	101,35 G		
Euro	1.000	28.08.23	28.08.	CZ40M2	DE000CZ40M21			S 903	100,995G-1,035G	100,99 G		
Euro	1.000	28.08.28	28.08.	CZ40M3	DE000CZ40M39			S 904	107,36G-7,17G	107,34 G	0,41	0,41
Euro	1.000	28.08.24	28.08.	CZ40N0	DE000CZ40N04	S 928		101,35G-1,35G	101,3 G	0,12	0,12	
Euro	100.000	23.10.23	23.10.	CZ40NG	DE000CZ40NG4	S 915		102,15G-2,2G	102 G	0,03	0,03	
Euro	1.000	04.03.26	04.03.	CZ40NS	DE000CZ40NS9	S 923		102,815G-2,79G	102,64 G	0,33	0,33	
Euro	1.000	01.09.27	01.09.	CZ45V8	DE000CZ45V82	S 961		99,74G-9,13G	99,19 G	0,53	0,53	
Euro	100.000	16.09.24	16.09.	CZ45VB	DE000CZ45VB7	S 939		100,23G-0,17G	100,15 G	0,19	0,19	
Euro	1.000	04.12.26	04.12.	CZ45VC	DE000CZ45VC5	S 940		101,09G-0,93G	101,14 G	0,31	0,31	
Euro	1.000	24.05.24	24.05.	CZ40L6	DE000CZ40L63	Commerzbank AG Medium - Term Notes 1 1/8%, v. 24.05.17(24), MTN-Anl. v.17(24) S.883 0 1/2%, v. 13.09.16(23), MTN-Anl. v.16(23) S.871 1 1/8%, v. 19.09.17(25), MTN-Anl. v.17(25) S.888 1 7/8%, v. 28.02.18(28), MTN-Anl. v.18(28) S.895 1,1000000000000001%, v. 11.07.18(25), SF-MTN Serie 900 v.2018(2025) 1 1/8%, v. 21.06.19(26), MTN-Anl. v.19(26) S.932 0 7/8%, v. 22.01.20(27), MTN-Anl. v.20(27) S.948 1 1/2%, v. 22.11.21(24), LS-MTN-Anl. v.21(24) S.989			102,42G-2,46G	102,4 G	0,1	0,1
Euro	1.000	13.09.23	13.09.	CZ40LR	DE000CZ40LR5				100,84G-0,83G	100,85 G	0,01	0,01
Euro	100.000	19.09.25	19.09.	CZ40MC	DE000CZ40MC5				102,62G-2,58G	102,55 G	0,42	0,42
Euro	100.000	28.02.28	28.02.	CZ40MM	DE000CZ40MM4				106,42G-6,26G	106,28 G	0,83	0,83
sfrs	5.000	11.07.25	11.07.	CZ40MX	CH0423279303			S 900	102,82G-2,7G	102,85 G	0,33	0,33
Euro	100.000	22.06.26	22.06.	CZ40N4	DE000CZ40N46			102,44G-2,345G	102,28 G	0,59	0,59	
Euro	100.000	22.01.27	22.01.	CZ45VM	DE000CZ45VM4			100,57G-0,53G	100,53 G	0,77	0,77	
£	100.000	22.11.24	22.11.	CZ45WW	XS2411541654			99,55G-9,44G	99,015 G	1,7	1,7	
Euro	200.000	endlos	09.04.	CB94MB	XS2189784288		Commerzbank AG Nachrangige Anleihen 6 1/8%, zinsv. v. 16.06.20-08.04.26, EO-FLR-Nachr.Anl.v.20(26/unb.) 7%, zinsv. v. 09.07.19-08.04.25, DL-FLR-Nachr.Anl.v.19(25/unb.)		108,36G-8,36G	108,4 G		
US\$	200.000	endlos	09.04.	CB967B	XS2024502960				106,944G-6,75G	106,62 G		
Euro	200.000	endlos	09.04.	CB94MF	DE000CB94MF6	Commerzbank AG Subordinated Floating Rate Medium - Term Notes 6 1/2%, zinsv. v. 15.09.20-08.04.30, Sub.Fix to Reset MTN20(29/unb) 4%, zinsv. v. 05.06.20-04.12.25, v. 05.06.20(30), Sub.Fix to Reset MTN 20(25/30)		114,921G-4,75G	114,88 G			
Euro	100.000	05.12.30	05.12.	CZ45V2	DE000CZ45V25			108,89G-8,77G	108,77 G	2,87	2,87	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	29.12.31	29.12.	CZ45WP	DE000CZ45WP5	Commerzbank AG Subordinated Floating Rate Medium - Term Notes 1 3/8%, zinsv. v. 28.09.21-28.12.26, v. 28.09.21(31), Sub.Fix to Reset MTN 21(26/31)	S 983	(exA)-97,97G-7,96G	98,05 G	1,6	1,6
Euro	1.000	23.03.26	23.03.	CZ40LD	DE000CZ40LD5	Commerzbank AG Subordinated Medium - Term Notes 4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26)	S 865	110,46G-0,28G	110,14 G	1,47	1,47
Euro	1.000	30.03.27	30.03.	CZ40LW	DE000CZ40LW5	4%, v. 16.01.17(27), T2 Nachr.MTN S.874 v.2017(27)	S 874	112,25G-2,25G	112,25 G	1,55	1,55
US\$	1.000	19.09.23	19.MS	CZ40PB	US20259DAA54	8 1/8%, v. 19.09.13(23), Sub.DL-MTN-Anl. REGS v.13(23)		110,095G-0,04G	110,09 G	2,15	2,14
sfrs	5.000	29.08.25	29.08.	A0E78K	CH0022333980	Commerzbank Finance & Covered Bond S.A. Lettres de Gages Publiques 2 1/2%, v. 30.08.05(25), SF-Öff.-Pfbr. 2005(25)		108,65G-8,55G	108,7 G	0,16	0,16
US\$	1.000	10.03.22	13.MJSD	A19EEY	US2027A1JL27	Commonwealth Bank of Australia Floating Rate Medium -Term Notes 0,9005%, zinsv. v. 10.12.21-09.03.22, v. 10.03.17(22), DL-FLR M.-T.Nts 2017(22) Reg.S		100,11G-99,98G	99,98 G	1,01	1
US\$	1.000	19.09.22	18.MJSD	A19PDR	US2027A1JS79	0,89363%, zinsv. v. 20.12.21-17.03.22, v. 18.09.17(22), DL-FLR M.-T.Nts 2017(22) Reg.S		100,44G-0,43G	100,43 G	0,29	0,29
US\$	1.000	16.03.23	18.MJSD	A19X2L	US2027A1JY48	0,91088%, zinsv. v. 16.12.21-15.03.22, v. 16.03.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S		100,65G-0,64G	100,65 G	0,38	0,38
Euro	1.000	08.03.23	08.MJSD	A19XE4	XS1789454326	zinsv. v. 08.12.21-07.03.22, v. 08.03.18(23), EO-FLR Med.-Term Nts 2018(23)		100,63G-0,62G	100,43 G	-0,52	
Euro	1.000	11.04.24	11.04.	A19FWG	XS1594339514	Commonwealth Bank of Australia Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 11.04.17(24), EO-Med.-Term Cov. Bds 2017(24)	S s	101,335G-1,345G	101,365 G		
Euro	1.000	24.04.23	24.04.	A19ZMG	XS1811023735	0 3/8%, v. 24.04.18(23), EO-Mortg.Cov.Med.-T.Nts 18(23)		101,04G-1,032G	101,041 G		
Euro	1.000	03.05.22	03.05.	A1G335	XS0775914277	3%, v. 03.05.12(22), EO-Mortg.Cov.Med.-T.Nts 12(22)		101,2G-1,2G	101,205 G		
Euro	1.000	27.07.26	27.07.	A1V1NH	XS1458458665	0 1/2%, v. 27.07.16(26), EO-Mortg.Cov.Med.-T.Nts 16(26)		102,22G-2,17G	102,26 G	0,03	0,03
nkr	1.000.000	27.01.22	27.01.	A1Z2FG	XS0733058969	5%, v. 27.01.12(22), NK-Mortg.Cov.Med.-T.Nts 12(22)		99,75G-9,75G	99,76 G	8,42	8,11
Euro	1.000	19.02.29	19.02.	A2RX04	XS1952948104	0 7/8%, v. 19.02.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29)		104,81G-4,52G	104,87 G	0,24	0,24
Euro	1.000	15.10.29	15.10.	A3KXDM	XS2397077426	0 1/8%, v. 15.10.21(29), EO-Med.-Term Cov. Bds 2021(29)		98,79G-8,5G	98,86 G	0,25	0,25
US\$	1.000	18.05.26	18.MN	A181TB	US2027A1HT70	Commonwealth Bank of Australia Medium - Term Notes 2,8500000000000001%, v. 18.05.16(26), DL-Med.-T.Bk Nts 2016(26)Reg.S	S s	105,445G-5,12G	105,37 G	1,64	1,64
US\$	1.000	10.03.22	10.MS	A19EES	US2027A1JK44	2 3/4%, v. 10.03.17(22), DL-Med.-Term Nts 2017(22)Reg.S		100,38G-0,42G	100,43 G	0,55	0,55
Euro	1.000	11.07.22	11.07.	A19FWF	XS1594335363	0 1/2%, v. 11.04.17(22), EO-Medium-Term Notes 2017(22)		100,485G-0,52G	100,39 G		
US\$	1.000	12.07.47	12.JJ	A19LEZ	US2027A1JN82	3 9/10%, v. 12.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S		120,66G-19,96G	121,35 G	2,82	2,82
US\$	1.000	18.09.22	18.MS	A19PDN	US2027A1JR96	2 1/2%, v. 18.09.17(22), DL-Med.-Term Nts 2017(22)Reg.S		101,425G-1,2G	101,39 G	0,81	0,81
US\$	1.000	19.09.27	19.MS	A19PDP	US2027A1JT52	3,1499999999999999%, v. 19.09.17(27), DL-Med.-Term Nts 2017(27)Reg.S		107,385G-7,34G	107,48 G	1,8	1,8
sfrs	5.000	25.09.26	25.09.	A19QRN	CH0385518045	0 2/5%, v. 25.10.17(26), SF-Medium-Term Notes 2017(26)		102,08G-2G	102,1 G		
Euro	1.000	18.01.28	18.01.	A19UWU	XS1750349190	1 1/8%, v. 18.01.18(28), EO-Medium-Term Notes 2018(28)		104,95G-4,72G	104,88 G	0,34	0,34
US\$	1.000	16.03.23	16.MS	A19X2N	US2027A1JX64	3,4500000000000002%, v. 16.03.18(23), DL-Med.-Term Nts 2018(23)Reg.S		103,135G-2,85G	102,88 G	1,07	1,07
US\$	1.000	16.03.28	16.MS	A19X2Q	US2027A1JZ13	3 9/10%, v. 16.03.18(28), DL-Med.-Term Nts 2018(28)Reg.S		111,93G-1,7G	112,36 G	1,9	1,9
sfrs	5.000	10.12.29	10.12.	A2SA0V	CH0512502995	0,113%, v. 10.12.19(29), SF-Medium-Term Notes 2019(29)		98,78G-8,17G	98,49 G	0,23	0,23
US\$	1.000	15.09.31	15.MS	A3KV64	US2027A1KF30	1 7/8%, v. 15.09.21(31), DL-Med.-Term Nts 2021(31)Reg.S		97,68G-7,35G	97,67 G	2,19	2,19
US\$	1.000	15.06.26	15.JD	A3KV78	US2027A1KD81	1 1/8%, v. 15.09.21(26), DL-Med.-Term Nts 2021(26)Reg.S		98,135G-7,95G	98,11 G	1,61	1,61
Euro	1.000	03.10.29	03.10.	A19P14	XS1692332684	Commonwealth Bank of Australia Subordinated Floating Rate Medium - Term Notes 1,9359999999999999%, zinsv. v. 03.10.17-02.10.24, v. 03.10.17(29), EO-FLR Med.-T. Nts 2017(24/29)		103,84G-3,8G	103,89 G	1,41	1,41
Euro	1.000	22.04.27	22.04.	A1Z0HD	XS1219642441	2%, zinsv. v. 22.04.15-21.04.22, v. 22.04.15(27), EO-FLR Med.-T. Nts 2015(22/27)		100,56G-0,64G	100,71 G	1,87	1,87
US\$	1.000	15.03.36	15.MS	A0GN90	US202795HK93	Commonwealth Edison Co. Registered First Mortgage Bonds 5,9000000000000004%, v. 06.03.06(36), DL-Bds 2006(06/36) Ser.103	S s	135,53G-6,04G	136,8 G	2,83	2,83
US\$	1.000	15.08.28	15.FA	A194QC	US202795JN13	3,7000000000000002%, v. 14.08.18(28), DL-Bonds 2018(18/28)	S s	108,73G-8,46G	108,91 G	2,33	2,33
US\$	1.000	01.03.48	01.MS	A19WHY	US202795JM30	4%, v. 20.02.18(48), DL-Bonds 2018(18/48)	S s	116,13G-5,33G	117,32 G	3,16	3,16
US\$	1.000	01.03.30	01.MS	A28T7D	US202795JR27	2,2000000000000002%, v. 25.02.20(30), DL-Bonds 2020(20/30)	S s	99,44G-9,38G	99,8 G	2,3	2,3
US\$	1.000	01.03.50	01.MS	A28T7E	US202795JS00	3%, v. 25.02.20(50), DL-Bonds 2020(20/50)	S s	100,5G-99,8G	101,82 G	3,03	3,03
US\$	1.000	01.03.49	01.MS	A2RX05	US202795JP60	4%, v. 19.02.19(49), DL-Bonds 2019(19/49)	S s	118,398G-6,865G	118,512 G	3,1	3,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	01.05.26	01.MN	A3KMX1	XS2338545655	Compact Bidco B.V. Registered Notes 5 3/4%, v. 07.05.21(26), EO-Bonds 2021(21/26) Reg.S		93,51G-3,51G	94,12 G	7,67	7,66
£	1.000	26.01.27	26.01.	697958	FR0000486763	5 1/2%, v. 26.07.01(27), LS-Obl.Foncières MTN 2001(27)		120,73G-0,18G	120,88 G	1,35	1,35
Euro	1.000	25.04.55	25.04.	A0GNKG	FR0010292169	3 7/8%, v. 17.02.06(55), EO-Med.-T.Obl.Fonc.06(55)		188,74G-5,93G	189,06 G	0,89	0,89
Euro	100.000	14.09.26	14.09.	A1851A	FR0013201449	0,225%, v. 14.09.16(26), EO-Med.-T. Obl.Fonc. 2016(26)		101,155G-1,04G	101,175 G		
Euro	50.000	02.02.26	02.02.	A18XBV	FR0013106630	1%, v. 02.02.16(26), EO-Med.-T.Obl.Foncières 16(26)		104,35G-4,265G	104,39 G		
Euro	100.000	16.03.22	16.03.	A18Y06	FR0013135282	0 1/4%, v. 16.03.16(22), EO-Med.-T.Obl.Fonc. 2016(22)		100,16G-0,16G	100,17 G		
Euro	100.000	11.09.28	11.09.	A195FU	FR0013358843	0 7/8%, v. 11.09.18(28), EO-Med.-T. Obl.Fonc. 2018(28)		105,29G-5,063G	105,316 G	0,12	0,12
Euro	100.000	12.09.23	12.09.	A19BN0	FR0013231081	0,325%, v. 12.01.17(23), EO-Med.-T. Obl.Fonc. 2017(23)		101,195G-1,175G	101,185 G		
Euro	100.000	16.09.22	16.09.	A19HJW	FR0013256427	0 1/5%, v. 16.05.17(22), EO-Med.-T. Obl.Fonc. 2017(22)		100,51G-0,51G	100,505 G		
Euro	100.000	11.12.24	11.12.	A19NVF	FR0013281748	0 3/8%, v. 11.09.17(24), EO-Med.-T. Obl.Fonc. 2017(24)		101,615G-1,596G	101,622 G		
Euro	100.000	15.11.32	15.11.	A19R38	FR0013296159	1 1/4%, v. 15.11.17(32), EO-Med.-T. Obl.Fonc. 2017(32)		109,885G-9,264G	109,924 G	0,38	0,38
Euro	100.000	11.01.28	11.01.	A19ULB	FR0013309549	0 3/4%, v. 11.01.18(28), EO-Med.-T. Obl.Fonc. 2018(28)		104,235G-4,003G	104,251 G	0,08	0,08
Euro	100.000	11.04.23	11.04.	A19YYX	FR0013328218	0 1/4%, v. 11.04.18(23), EO-Med.-T. Obl.Fonc. 2018(23)		100,898G-0,894G	100,903 G		
Euro	1.000	24.10.25	24.10.	A1AYD7	FR0010913749	4%, v. 24.06.10(25), EO-Med.-T.Obl.Foncières 10(25)		115,63G-5,58G	115,665 G		
Euro	1.000	19.01.22	19.01.	A1GY61	FR0011181171	4 1/4%, v. 19.01.12(22), EO-Med.-T.Obl.Foncières 12(22)		100,26G-0,245G	100,26 G		
Euro	1.000	21.11.22	21.11.	A1HCQQ	FR0011356997	2 3/8%, v. 21.11.12(22), EO-Med.-T.Obl.Foncières 12(22)		102,575G-2,57G	102,585 G		
Euro	100.000	24.06.25	24.06.	A1Z28H	FR0012801512	1 1/8%, v. 24.06.15(25), EO-Med.-T.Obl.Foncières 15(25)		104,39G-4,31G	104,37 G		
Euro	100.000	10.02.23	10.02.	A1Z55K	FR0012938959	0 5/8%, v. 10.09.15(23), EO-Med.-T.Obl.Foncières 15(23)		101,22G-1,21G	101,225 G		
Euro	100.000	07.05.24	07.05.	A1ZHTB	FR0011885722	2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24)		105,32G-5,31G	105,33 G		
Euro	100.000	21.01.25	21.01.	A1ZUZD	FR0012447696	0 3/4%, v. 21.01.15(25), EO-Med.-T.Obl.Fonc.2015(25)		102,76G-2,75G	102,785 G		
Euro	100.000	25.09.30	25.09.	A282S8	FR0013536950	0,01%, v. 25.09.20(30), EO-Med.-T. Obl.Fonc. 2020(30)		98,42G-8G	98,46 G	0,02	0,02
Euro	100.000	29.10.35	29.10.	A28387	FR00140009U0	0,01%, v. 29.10.20(35), EO-Med.-T. Obl.Fonc. 2020(35)		93,87G-3,19G	94,03 G	0,02	0,02
Euro	100.000	16.04.24	16.04.	A28V0J	FR0013507365	0,05%, v. 16.04.20(24), EO-Med.-T. Obl.Fonc. 2020(24)		100,73G-0,739G	100,75 G		
Euro	100.000	09.04.27	09.04.	A2R0DG	FR0013413382	0 3/8%, v. 09.04.19(27), EO-Med.-T. Obl.Fonc. 2019(27)		101,918G-1,759G	101,935 G	0,04	0,04
Euro	100.000	10.11.27	10.11.	A2R7DC	FR0013445129	0,01%, v. 10.09.19(27), EO-Med.-T. Obl.Fonc. 2019(27)		99,828G-9,612G	99,838 G	0,02	0,02
Euro	100.000	16.04.29	16.04.	A3KPFQ	FR0014002X50	0,01%, v. 16.04.21(29), EO-Med.-T. Obl.Fonc. 2021(29)		99,22G-8,91G	99,25 G	0,02	0,02
Euro	100.000	15.07.26	15.07.	A3KTUF	FR0014004165	0,01%, v. 15.07.21(26), EO-Med.-T. Obl.Fonc. 2021(26)		100,24G-0,137G	100,26 G		
Euro	100.000	25.10.27	25.10.	A3KXP1	FR0014006276	0,01%, v. 25.10.21(27), EO-Med.-T. Obl.Fonc. 2021(27)		99,915G-9,722G	99,925 G	0,02	0,02
Euro	100.000	25.10.41	25.10.	A3KXP2	FR0014006268	0 3/5%, v. 25.10.21(41), EO-Med.-T. Obl.Fonc. 2021(41)		101,344G-0,142G	101,466 G	0,59	0,59
Euro	100.000	17.03.25	17.03.	A19EF4	XS1577586321	Compagnie de Saint-Gobain S.A. Medium - Term Notes 1%, v. 17.03.17(25), EO-Medium-Term Notes 2017(25)		103,095G-3,02G	103,1 G	0,06	0,06
Euro	100.000	14.06.27	14.06.	A19JLN	XS1627193359	1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27)		106,19G-6G	106,23 G	0,27	0,27
Euro	100.000	23.03.26	23.03.	A19X3C	XS1793349926	1 1/8%, v. 23.03.18(26), EO-Medium-Term Notes 2018(26)		104,42G-4,3G	104,35 G	0,11	0,11
Euro	1.000	28.03.22	28.03.	A1G2KZ	XS0760364116	3 5/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22)		100,975G-0,965G	100,99 G		
Euro	100.000	03.04.23	03.04.	A28VK6	XS2150053721	1 3/4%, v. 03.04.20(23), EO-Medium-Term Notes 20(20/23)		102,33G-2,32G	102,34 G		
Euro	100.000	04.10.27	04.10.	A28VK7	XS2150054372	2 3/8%, v. 03.04.20(27), EO-Medium-Term Notes 20(20/27)		111,45G-1,34G	111,56 G	0,38	0,38
Euro	100.000	21.09.23	21.09.	A2RRU8	XS1881574591	0 7/8%, v. 21.09.18(23), EO-Medium-Term Notes 2018(23)		101,96G-1,95G	101,92 G		
Euro	100.000	21.09.28	21.09.	A2RRU9	XS1881593971	1 7/8%, v. 21.09.18(28), EO-Medium-Term Notes 2018(28)	S s	110,19G-9,92G	110,16 G	0,38	0,38
Euro	100.000	15.03.24	15.03.	A2RY5V	XS1962554785	0 5/8%, v. 15.03.19(24), EO-Medium-Term Notes 2019(24)		101,65G-1,58G	101,67 G		
Euro	100.000	15.03.31	15.03.	A2RY5W	XS1962571011	1 7/8%, v. 15.03.19(31), EO-Medium-Term Notes 2019(31)		111,16G-0,703G	111,12 G	0,67	0,67
Euro	100.000	07.02.25	07.02.	A185WN	FR0013201126	Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A. Medium - Term Notes 0 3/8%, v. 09.09.16(25), EO-Med.-Term Nts 2016(16/25) 1	S s	101,24G-1,17G	101,29 G		
Euro	100.000	09.09.28	09.09.	A185WP	FR0013201134	0 3/4%, v. 09.09.16(28), EO-Med.-Term Nts 2016(16/28) 2	S s	103,3G-3,12G	103,28 G	0,28	0,28
Euro	100.000	19.05.31	19.05.	A28W7F	FR0013512621	1%, v. 19.05.20(31), EO-Med.-Term Nts 2020(20/31)		104,69G-4,37G	104,89 G	0,52	0,52
Euro	1.000	28.05.22	28.05.	A1Z14Q	XS1233732194	Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Guaranteed Notes 1 1/8%, v. 28.05.15(22), EO-Notes 2015(15/22)		100,215G-0,165G	100,08 G	0,72	0,71
Euro	1.000	28.05.27	28.05.	A1Z14R	XS1233734562	1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27)		108,17G-8,01G	107,98 G	0,26	0,26
Euro	100.000	03.09.30	03.09.	A195HC	FR0013357852	Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Obligations 1 3/4%, v. 03.09.18(30), EO-Obl. 2018(18/30)		111,31G-0,94G	111,57 G	0,46	0,46

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
						Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Obligations					
Euro	100.000	03.09.25	03.09.	A195HD	FR0013357845	0 7/8%, v. 03.09.18(25), EO-Obl. 2018(18/25)		102,975G-2,9G	102,96 G	0,08	0,08
Euro	100.000	03.09.38	03.09.	A195HE	FR0013357860	2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38)		126,45G-5,6G	126,65 G	0,85	0,85
Euro	100.000	02.11.28	02.11.	A284KP	FR0014000D31	v. 02.11.20(28), EO-Obl. 2020(20/28)		97,91G-7,6G	97,88 G	0,36	
Euro	100.000	02.11.32	02.11.	A284KQ	FR0014000D49	0 1/4%, v. 02.11.20(32), EO-Obl. 2020(20/32)		96,26G-5,82G	96,33 G	0,52	0,52
Euro	100.000	02.11.40	02.11.	A284KR	FR0014000D56	0 5/8%, v. 02.11.20(40), EO-Obl. 2020(20/40)		95,08G-3,98G	95,18 G	0,98	0,98
						Compagnie Plastic Omnium S.A. Obligations					
Euro	100.000	26.06.24	26.06.	A19KHA	FR0013264066	1 1/4%, v. 26.06.17(24), EO-Obl. 2017(17/24)		101,325G-1,265G	101,14 G	0,73	0,73
						Compass Group Finance Netherlands B.V. Medium - Term Notes					
Euro	1.000	05.09.28	05.09.	A195HQ	XS1876069185	1 1/2%, v. 05.09.18(28), EO-Medium-Term Nts 2018(18/28)		107,545G-7,301G	107,736 G	0,39	0,39
						Compass Group PLC Medium - Term Notes					
Euro	1.000	27.01.23	27.01.	A1ZKYU	XS1079320203	1 7/8%, v. 27.06.14(23), EO-Medium-Term Notes 2014(23)		102,41G-2,395G	102,42 G		
						Computershare US Inc. Medium - Term Notes					
Euro	1.000	07.10.31	07.10.	A3KW36	XS2393323667	1 1/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31)		96,97G-6,84G	97,4 G	1,47	1,47
						ConAgra Brands Inc. Registered Bonds					
US\$	1.000	25.01.23	25.JJ	A1HE4H	US205887BR27	3,2000000000000002%, v. 25.01.13(23), DL-Notes 2013(13/23)		101,88G-1,85G	101,92 G	1,45	1,45
						ConAgra Brands Inc. Registered Notes					
US\$	1.000	01.11.27	01.MN	A283P1	US205887CF79	1 3/8%, v. 16.10.20(27), DL-Notes 2020(20/27)		95,71G-5,67G	95,89 G	2,18	2,18
US\$	1.000	01.05.24	01.MN	A2RS81	US205887CA82	4,2999999999999998%, v. 22.10.18(24), DL-Notes 2018(18/24)		106,34G-6,34G	106,38 G	1,53	1,53
US\$	1.000	01.11.25	01.MN	A2RS82	US205887CB65	4,5999999999999996%, v. 22.10.18(25), DL-Notes 2018(18/25)		109,99G-9,85G	110,02 G	1,93	1,93
US\$	1.000	01.11.28	01.MN	A2RS83	US205887CC49	4,8499999999999996%, v. 22.10.18(28), DL-Notes 2018(18/28)		115,14G-4,98G	115,12 G	2,47	2,47
						Connecticut Light & Power Co. Registered First and Refunding Mortgage Bonds					
US\$	1.000	15.03.27	15.MS	A19ECF	US207597EJ05	3,2000000000000002%, v. 10.03.17(27), DL-Bonds 2017(17/27) Ser.A	S s	102,65G-2,65G	102,65 G	2,67	2,67
US\$	1.000	01.07.31	01.JJ	A3KS40	US207597EN17	2,0499999999999998%, v. 30.06.21(31), DL-Bonds 2021(21/31)		98,61G-8,08G	98,79 G	2,29	2,29
						ConocoPhillips Registered Notes					
US\$	1.000	15.04.29	15.AO	304338	US208251AE82	6,9500000000000002%, v. 20.04.99(29), DL-Notes 1999(99/29)		129,42G-9,14G	129,79 G	2,56	2,56
US\$	1.000	15.10.32	15.AO	749883	US20825CAF14	5,9000000000000004%, v. 09.10.02(32), DL-Notes 2002(02/32)		129,38G-30,76G	131,38 G	2,63	2,63
						Consolidated Edison Co. of New York Inc. Registered Debentures					
US\$	1.000	01.04.38	01.AO	A0TTSF	US209111EU37	6 3/4%, v. 04.04.08(38), DL-Debts 2008(08/38)Ser.2008 B	S s	144,5G-3,47G	143,35 G	3,3	3,3
US\$	1.000	01.12.26	01.JD	A1887X	US209111FJ72	2 9/10%, v. 16.11.16(26), DL-Debts 2016(16/26)Ser.2016 B	S s	102,97G-2,65G	103,2 G	2,34	2,34
US\$	1.000	01.12.56	01.JD	A1887Y	US209111FK46	4,2999999999999998%, v. 16.11.16(56), DL-Debts 2016(16/56)Ser.2016 C	S s	117,06G-6,29G	117,07 G	3,52	3,52
US\$	1.000	15.06.47	15.JD	A19JXA	US209111FL29	3 7/8%, v. 08.06.17(47), DL-Debts 2017(17/47)Ser.2017 A	S s	108,97G-8,698G	110,38 G	3,39	3,39
US\$	1.000	15.11.27	15.MN	A19SGR	US209111FM02	3 1/8%, v. 16.11.17(27), DL-Debts 2017(17/27)Ser.2017 B	S s	104,64G-4,57G	104,74 G	2,3	2,3
US\$	1.000	01.12.54	01.JD	A1VHHB	US209111FF50	4 5/8%, v. 24.11.14(54), DL-Debts 2014(14/54)Ser.2014 C	S s	123,14G-2,5G	124,1 G	3,5	3,5
US\$	1.000	01.04.30	01.AO	A28VLJ	US209111FX66	3,3500000000000001%, v. 30.03.20(30), DL-Debts 2020(20/30)Ser.2020 A	S s	107,43G-7,18G	107,84 G	2,4	2,4
US\$	1.000	01.04.50	01.AO	A28VLK	US209111FY40	3,9500000000000002%, v. 30.03.20(50), DL-Debts 2020(20/50)Ser.2020 B	S s	114,41G-3,11G	114,9 G	3,26	3,26
US\$	1.000	15.05.49	15.MN	A2R17A	US209111FV01	4 1/8%, v. 09.05.19(49), DL-Debts 2019(19/49)Ser.2019 A	S s	114,56G-3,41G	115,19 G	3,4	3,4
US\$	1.000	15.11.59	15.MN	A2R99R	US209111FW83	3,7000000000000002%, v. 08.11.19(59), DL-Debts 2019(19/59)	S s	105,65G-4,55G	107,04 G	3,51	3,51
US\$	1.000	01.12.28	01.JD	A2RU37	US209111FS71	4%, v. 30.11.18(28), DL-Debts 2018(18/28)Ser.2018 D	S s	111,945G-1,5G	111,755 G	2,21	2,21
US\$	1.000	01.12.48	01.JD	A2RU38	US209111FT54	4,6500000000000004%, v. 30.11.18(48), DL-Debts 2018(18/48)Ser.2018 E	S s	123,04G-2,24G	124,08 G	3,41	3,41
US\$	1.000	15.06.31	15.JD	A3KSEE	US209111GA54	2,3999999999999999%, v. 08.06.21(31), DL-Debts 2021(21/31)Ser.2021 A	S s	99,95G-9,76G	100,43 G	2,44	2,44
US\$	1.000	15.06.61	15.JD	A3KSEF	US209111GB38	3,6000000000000001%, v. 08.06.21(61), DL-Debts 2021(21/61)Ser.2021 B	S s	104,89G-3,67G	106,27 G	3,46	3,46
US\$	1.000	01.12.51	01.JD	A3KZS0	US209111GC11	3,2000000000000002%, v. 02.12.21(51), DL-Debts 2021(21/51)	S s	98,5G-7,72G	98,98 G	3,35	3,35
						Consolidated Edison Inc. Registered Debentures					
US\$	1.000	01.12.23	01.JD	A2852R	US209115AE45	0,65%, v. 03.12.20(23), DL-Debts 2020(21/23) Ser.2020A	S s	99,06G-9,01G	99 G	1,18	1,18

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.02.23	15.FA	A19VVN	US21036PAX69	Constellation Brands Inc. Guaranteed Registered Notes 3,2000000000000002%, v. 07.02.18(23), DL-Notes 2018(18/23) 3,6000000000000001%, v. 07.02.18(28), DL-Notes 2018(18/28) 4,0999999999999996%, v. 07.02.18(48), DL-Notes 2018(18/48)		101,86G-1,99G	102,02 G	1,41	1,41	
US\$	1.000	15.02.28	15.FA	A19VVP	US21036PAY43			107,47G-7,3G	107,79 G	2,33	2,33	
US\$	1.000	15.02.48	15.FA	A19VVQ	US21036PAZ18			112,65G-2,18G	113,77 G	3,42	3,42	
US\$	1.000	01.05.30	01.MN	A28WRH	US21036PBF45	Constellation Brands Inc. Registered Notes 2 7/8%, v. 27.04.20(30), DL-Notes 2020(20/30) 3,1499999999999999%, v. 29.07.19(29), DL-Notes 2019(19/29) 4,4000000000000004%, v. 29.10.18(25), DL-Notes 2018(18/25) 4,6500000000000004%, v. 29.10.18(28), DL-Notes 2018(18/28) 5 1/4%, v. 29.10.18(48), DL-Notes 2018(18/48)		102,24G-2,39G	102,79 G	2,57	2,57	
US\$	1.000	01.08.29	01.FA	A2R5WN	US21036PBE79			103,46G-3,72G	104,24 G	2,62	2,62	
US\$	1.000	15.11.25	15.MN	A2RTH7	US21036PBB31			110,09G-9,91G	110,16 G	1,75	1,75	
US\$	1.000	15.11.28	15.MN	A2RTH8	US21036PBC14			114,46G-4,5G	114,875 G	2,37	2,37	
US\$	1.000	15.11.48	15.MN	A2RTH9	US21036PBD96			131,2G-0,52G	132,55 G	3,52	3,52	
Euro	1.000	15.02.26	15.FA	A19RZ5	XS1713568811	Constellium SE Registered Notes 4 1/4%, v. 09.11.17(26), EO-Notes 2017(17/26) Reg.S 3 1/8%, v. 02.06.21(29), EO-Notes 2021(21/29) Reg.S		100,565G-0,645G	100,75 G	4,12	4,12	
Euro	1.000	15.07.29	15.JJ	A3KRLF	XS2335148024			98,78G-9G	98,89 G	3,3	3,3	
US\$	1.000	01.05.60	01.MN	A28WX2	US210518DJ22	Consumers Energy Co. Registered First Mortgage Bonds 2 1/2%, v. 13.05.20(60), DL-Bonds 2020(20/60) 3,1000000000000001%, v. 03.09.19(50), DL-Bonds 2019(19/50) 4,3499999999999996%, v. 13.11.18(49), DL-Bonds 2018(18/49)		87,94G-7,09G	88,57 G	3,1	3,1	
US\$	1.000	15.08.50	15.FA	A2R6X1	US210518DF00			100,48G-0,48G	100,48 G	3,1	3,1	
US\$	1.000	15.04.49	15.AO	A2RTWD	US210518DD51			125,73G-4,04G	126,18 G	3,07	3,07	
Euro	1.000	27.11.23	27.11.	A28XTQ	XS2178585423	Conti-Gummi Finance B.V. Medium - Term Notes 2 1/8%, v. 27.05.20(23), EO-Med.-Term Nts 2020(23/23) 1 1/8%, v. 25.06.20(24), EO-Med.-Term Nts 2020(24/24)		103,96G-4,03G	104,07 G	0,01	0,01	
Euro	1.000	25.09.24	25.09.	A28YEC	XS2193657561			102,63G-2,62G	102,68 G	0,16	0,16	
Euro	1.000	27.08.26	27.08.	A28XTR	XS2178586157	Continental AG Medium - Term Notes 2 1/2%, v. 27.05.20(26), MTN v.20(26/26) 0 3/8%, v. 27.09.19(25), MTN v.19(25/25) v. 12.09.19(23), MTN v.19(23/23)Reg.S		109,73G-9,62G	110,05 G	0,41	0,41	
Euro	1.000	27.06.25	27.06.	A2YPAE	XS2056430874			100,6G-0,7G	100,65 G	0,17	0,17	
Euro	1.000	12.09.23	12.09.	A2YPE5	XS2051667181			100,2G-0,15G	100,16 G	-0,09		
US\$	1.000	15.04.23	15.AO	A1HMG M	US212015AL58	Continental Resources Inc. [Oklahoma] Guaranteed Registered Notes 4 1/2%, v. 05.04.13(23), DL-Notes 2013(13/23) 4,9000000000000004%, v. 19.05.14(44), DL-Notes 2014(14/44)		103,075G-3,155G	103,11 G	2,02	2,01	
US\$	1.000	01.06.44	01.JD	A1ZM76	US212015AQ46			108,72G-8,19G	109,21 G	4,37	4,37	
Euro	1.000	01.08.25	01.FA	A193XU	XS1859543073	ContourGlobal Power Holdings S.A. Guaranteed Registered Notes 4 1/8%, v. 26.07.18(25), EO-Notes 2018(18/25) Reg.S 2 3/4%, v. 17.12.20(26), EO-Notes 2020(20/26) Reg.S 3 1/8%, v. 17.12.20(28), EO-Notes 2020(20/28) Reg.S		101,1G-1,48G	101,33 G	3,71	3,71	
Euro	1.000	01.01.26	01.JJ	A286P2	XS2274815369			97,79G-8,15G	98,26 G	3,27	3,27	
Euro	1.000	01.01.28	01.JJ	A286P4	XS2274816177			98,27G-8,25G	98,46 G	3,48	3,48	
sfrs	5.000	31.07.24	31.07.	A1Z3W3	CH0287817859	Coop-Gruppe Genossenschaft Anleihen 0 7/8%, v. 30.07.15(24), SF-Anl. 2015(24) 0 3/4%, v. 05.05.20(23), SF-Anl. 2020(23)		102,3G-2,25G	102,3 G			
sfrs	5.000	05.05.23	05.05.	A28V6J	CH0538763522			101,15G-1,08G	101,15 G			
Euro	100.000	05.05.28	05.05.	A28WX8	XS2168285000	Coöperatieve Rabobank U.A. Floating Rate Medium -Term Notes 0 7/8%, zinsv. v. 05.05.20-04.05.27, v. 05.05.20(28), EO-FLR Non-Pref.MTN 20(27/28) 0 3/8%, zinsv. v. 01.12.21-30.11.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 21(26/27)		102,371G-2,289G	102,25 G	0,51	0,51	
Euro	100.000	01.12.27	01.12.	A3KZQ2	XS2416413339			99,72G-9,62G	99,65 G	0,44	0,44	
Euro	100.000	31.05.24	31.05.	A19H48	XS1622193248	Coöperatieve Rabobank U.A. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 31.05.17(24), EO-Med.-Term Cov. Bds 2017(24) 1 1/4%, v. 31.05.17(32), EO-Med.-Term Cov. Bds 2017(32) 0 7/8%, v. 08.02.18(28), EO-Med.-Term Cov. Bds 2018(28) 0 5/8%, v. 26.04.18(26), EO-Med.-Term Cov. Bds 2018(26) 0,01%, v. 27.11.20(40), EO-Med.-Term Cov.Bds 2020(40) 0,01%, v. 02.07.20(30), EO-Med.-Term Cov. Bds 2020(30) v. 21.06.19(27), EO-Med.-Term Cov. Bds 2019(27)		101,225G-1,205G	101,215 G			
Euro	100.000	31.05.32	31.05.	A19H49	XS1622193321			109,73G-9,02G	109,49 G	0,37	0,37	
Euro	100.000	08.02.28	08.02.	A19VV4	XS1766477522			104,96G-4,73G	104,97 G	0,1	0,1	
Euro	100.000	26.04.26	26.04.	A19ZTY	XS1811812145			102,99G-2,906G	102,999 G			
Euro	100.000	27.11.40	27.11.	A285PG	XS2264087110			90,79G-89,7G	90,89 G	0,02	0,02	
Euro	100.000	02.07.30	02.07.	A28ZAP	XS2197945251			98,59G-8,18G	98,63 G	0,02	0,02	
Euro	100.000	21.06.27	21.06.	A2R3WJ	XS2014373182			99,94G-9,77G	99,96 G	0,04		
							S s					
							S s					
						S s						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	21.06.39	21.06.	A2R3WK	XS2014373851	Coöperatieve Rabobank U.A. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 21.06.19(39), EO-Med.-Term Cov. Bds 2019(39) 0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. Bds 2019(29) 0 1/8%, v. 01.12.21(31), EO-Med.-T.Cov.Bonds 2021(31)	S s	104,23G-3,18G	104,34 G	0,56	0,56
Euro	100.000	01.02.29	01.02.	A2RW8E	XS1944327631			105,45G-5,096G	105,424 G	0,15	0,15
Euro	100.000	01.12.31	01.12.	A3KZN2	XS2416563901			98,72G-8,192G	98,766 G	0,25	0,25
ZAR	5.000	23.07.27		193572	XS0077909371	Coöperatieve Rabobank U.A. Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Med.-Term Zero Nts 1997(27) 4 3/4%, v. 06.06.07(22), EO-Medium-Term Notes 2007(22) 1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26) 0 3/4%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23) 1 5/8%, v. 20.01.17(22), NK-Medium-Term Notes 2017(22) 0 1/2%, v. 06.07.17(22), EO-Medium-Term Notes 2017(22) 1 3/4%, v. 01.02.18(23), NK-Medium-Term Notes 2018(23) 4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25) 4%, v. 19.03.12(22), LS-Medium-Term Notes 2012(22) 5 1/4%, v. 23.05.11(41), LS-Medium-Term Notes 2011(41) 4%, v. 11.01.12(22), EO-Medium-Term Notes 2012(22) 2 3/8%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23) 1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27) 2 1/4%, v. 23.03.15(22), LS-Medium-Term Notes 2015(22) 1 1/8%, v. 07.05.19(31), EO-Non-Preferred MTN 2019(31) 1 3/4%, v. 10.07.19(24), NK-Medium-Term Notes 2019(24) 0 1/4%, v. 30.10.19(26), EO-Non-Preferred MTN 2019(26) 0 5/8%, v. 27.02.19(24), EO-Non-Preferred MTN 2019(24) 2%, v. 15.04.19(24), NK-Medium-Term Notes 2019(24) 0 5/8%, v. 25.02.21(33), EO-Non-Preferred MTN 2021(33)	S s	64,45G-3,64G	65,99 G		
Euro	1.000	06.06.22	06.06.	A0NW5U	XS0304159576			102,3G-2,24G	102,29 G		
Euro	1.000	23.03.26	23.03.	A18Y8J	XS1382784509			104,96G-4,86G	104,84 G	0,1	0,1
Euro	100.000	29.08.23	29.08.	A19471	XS1871439342			101,556G-1,543G	101,46 G		
nkr	10.000	20.01.22	20.01.	A19BKQ	XS1551747659			100G-0,01G	99,99 G	1,42	1,41
Euro	1.000	06.12.22	06.12.	A19K2M	XS1642738816			100,9G-0,91G	100,92 G		
nkr	20.000	01.02.23	01.02.	A19VC8	XS1759801563			100,373G-0,24G	100,24 G	1,52	1,52
Euro	1.000	14.07.25	14.07.	A1AY1V	XS0525602339			114,85G-4,8G	114,94 G		
£	1.000	19.09.22	19.09.	A1G2FE	XS0758779192			102,325G-2,32G	102,3 G	0,74	0,74
£	1.000	23.05.41	23.05.	A1GRKX	XS0629875708			155,13G-3,46G	155,1 G	1,92	1,92
Euro	1.000	11.01.22	11.01.	A1GY00	XS0728812495			100,13G-0,13G	100,15 G		
Euro	1.000	22.05.23	22.05.	A1HKXX	XS0933540527			103,775G-3,75G	103,76 G		
Euro	1.000	03.02.27	03.02.	A1ZV77	XS1180130939			106,51G-6,33G	106,48 G	0,13	0,13
£	1.000	23.03.22	23.03.	A1ZYSG	XS1205680785			100,41G-0,41G	100,45 G	0,44	0,44
Euro	100.000	07.05.31	07.05.	A2R1T7	XS1991126431			105,3G-4,99G	105,26 G	0,58	0,58
nkr	10.000	10.07.24	10.07.	A2R4ZF	XS2025594685			99,79G-9,49G	99,59 G	1,96	1,96
Euro	100.000	30.10.26	30.10.	A2R9SM	XS2068969067			100,43G-0,271G	100,27 G	0,19	0,19
Euro	100.000	27.02.24	27.02.	A2RYJC	XS1956955980			101,65G-1,61G	101,4 G		
nkr	10.000	15.04.24	15.04.	A2RZ9Z	XS1980861345			100,39G-0,15G	100,16 G	1,93	1,93
Euro	100.000	25.02.33	25.02.	A3KL9Z	XS2306851853	98,88G-8,41G	98,87 G	0,77	0,77		
US\$	200.000	10.04.29	10.AO	A19FR8	XS1592433038	Coöperatieve Rabobank U.A. Subordinated Floating Rate Medium - Term Notes 4%, zinsv. v. 10.04.17-09.04.24, v. 10.04.17(29), DL-FLR Med.-T.Nts 2017(24/29)		104,79G-4,61G	104,72 G	3,31	3,31
Euro	1.000	14.09.22	14.09.	A1G895	XS0826634874	Coöperatieve Rabobank U.A. Subordinated Medium - Term Notes 4 1/8%, v. 14.09.12(22), EO-Medium-Term Notes 2012(22) 5 1/4%, v. 14.09.12(27), LS-Medium-Term Notes 2012(27) 4 5/8%, v. 23.05.14(29), LS-Medium-Term Notes 2014(29)		103,085G-3,07G	103,03 G		
£	1.000	14.09.27	14.09.	A1G89S	XS0827563452		116,51G-6,15G	116,4 G	2,2	2,2	
£	1.000	23.05.29	23.05.	A1ZJTM	XS1069886841		116,23G-5,67G	116,25 G	2,29	2,29	
Euro	1.000	25.07.23	25.07.	A1HNXL	XS0954910146	Coöperatieve Rabobank U.A. Subordinated Notes 3 7/8%, v. 25.07.13(23), EO-Notes 2013(23)		106,41G-6,4G	106,41 G		
Euro	200.000	endlos	29.JD	A195QS	XS1877860533	Coöperatieve Rabobank U.A. Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 11.09.18-28.12.25, EO-FLR Cap.Secs 2018(25/Und.) 4 3/8%, zinsv. v. 14.07.20-28.12.27, EO-FLR Cap.Sec. 2020(27/Und.) 3 1/4%, zinsv. v. 09.09.19-28.12.26, EO-FLR Cap.Sec.2019(26/Und.) 3,1000000000000001%, zinsv. v. 21.04.21-28.12.28, EO-FLR Cap.Sec. 2021(28/Und.)		(exA)-109,31G-9,36G	109,14 G		
Euro	200.000	endlos	29.JD	A28ZVJ	XS2202900424		(exA)-109,18G-9,59G	109,52 G			
Euro	200.000	endlos	29.JD	A2R7DG	XS2050933972		(exA)-101,93G-2,11G	102,09 G			
Euro	200.000	endlos	29.JD	A3KPQ9	XS2332245377		(exA)-98,944G-9,33G	99,02 G			
A\$	1.000	13.01.22	13.01.	A1ZS06	XS1144352108	Coöperatieve Rabobank U.A. [Australia Branch] Medium - Term Notes 4 1/4%, v. 02.12.14(22), AD-Medium-Term Notes 2014(22)		100,13G-0,13G	100,14 G	0,34	0,33
US\$	1.000	10.01.22	10.JAJO	A19BFN	US21688AAK88	Coöperatieve Rabobank U.A. [Rabobank Nederland] New York Branch Floating Rate Medium -Term Notes 0,95113%, zinsv. v. 12.10.21-09.01.22, v. 10.01.17(22), DL-FLR Med.-Term Nts 2017(22)		99,97G-9,99G	99,98 G	1,36	1,35
US\$	1.000	10.01.22	10.JJ	A19BFM	US21688AAJ16	Coöperatieve Rabobank U.A. [Rabobank Nederland] New York Branch Medium - Term Notes 2 3/4%, v. 10.01.17(22), DL-Med.-Term Nts 2017(22)		100,06G-0,06G	100,04 G	0,35	0,34
nz\$	1.000	08.06.22	08.06.	A19JE7	XS1627078501	Coöperatieve Rabobank U.A. [Rabobank Nederland] New Zealand Branch Medium - Term Notes 3 5/8%, v. 08.06.17(22), ND-Medium-Term Notes 2017(22)		100,97G-0,98G	100,99 G	1,34	1,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach		
										ISMA	B/F	
nz\$	1.000	02.02.23	02.02.	A19VS4	XS1764082514	Coöperatieve Rabobank U.A. [Rabobank Nederland] New Zealand Branch Medium - Term Notes 3 3/8%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23)	S s	101,54G-1,54G	101,55 G	1,93	1,92	
nz\$	1.000	24.04.23	24.04.	A19ZL3	XS1810024841		3 3/8%, v. 24.04.18(23), ND-Medium-Term Notes 2018(23)	S s	101,69G-1,46G	101,55 G	2,23	2,22
nz\$	1.000	04.03.24	04.03.	A2RY9U	XS1958644038		2 3/4%, v. 04.03.19(24), ND-Medium-Term Notes 2019(24)	S s	100,52G-0,46G	100,52 G	2,53	2,53
US\$	1.000	08.02.22	08.FA	A1G0HG	US21685WDD65	Coöperatieve Rabobank U.A. [Utrecht Branch] Medium - Term Notes 3 7/8%, v. 08.02.12(22), DL-Med.-Term Notes 2012(22)		100,26G-0,34G	100,22 G	0,56	0,56	
US\$	1.000	21.07.26	21.JJ	A184D9	US21684AAF30	Coöperatieve Rabobank U.A. [Utrecht Branch] Registered Subordinated Notes 3 3/4%, v. 21.07.16(26), DL-Notes 2016(26) Ser.3A/2	S s	106,58G-6,54G	106,64 G	2,24	2,24	
US\$	1.000	04.08.45	04.FA	A1Z4W8	US21684AAD81							5 1/4%, v. 04.08.15(45), DL-Notes 2015(45)
Euro	100.000	15.04.23	15.AO	A19YDA	DE000A19YDA9	Corestate Capital Holding S.A Schuldverschreibungen 3 1/2%, v. 29.03.18(23), EO-Schuldver. 2018(18/23)		86,5G-7,261G	86,631 G	7,95	7,95	
US\$	1.000	15.11.79	15.MN	A2SAR6	US219350BQ76	Corning Inc. Registered Notes 5,4500000000000002%, v. 19.11.19(79), DL-Notes 2019(19/79)		131,33G-0,33G	133,26 G	4,12	4,12	
Euro	1.000	13.06.23	13.06.	A191Z3	XS1837142790	Corporación Andina de Fomento Medium - Term Notes 0 3/4%, v. 13.06.18(23), EO-Medium-Term Notes 2018(23)		101,35G-1,32G	101,29 G			
Euro	1.000	25.01.22	25.01.	A19B8Y	XS1555575320		0 1/2%, v. 25.01.17(22), EO-Medium-Term Notes 2017(22)		100,05G-0,06G	99,98 G		
sfrs	5.000	16.09.24	16.09.	A1VM5M	CH0315955903		0,304%, v. 16.03.16(24), SF-Medium-Term Notes 2016(24)		101,09G-1,05G	101,1 G		
sfrs	5.000	07.09.23	07.09.	A1Z5CM	CH0292086193		0,45%, v. 07.09.15(23), SF-Medium-Term Notes 2015(23)		101,05G-0,95G	101,05 G		
Euro	1.000	03.06.25	03.06.	A28X33	XS2182121827		1 5/8%, v. 03.06.20(25), EO-Medium-Term Notes 2020(25)		104,75G-4,73G	104,76 G	0,24	0,24
Euro	1.000	20.11.26	20.11.	A2SANG	XS2081543204		0 5/8%, v. 20.11.19(26), EO-Medium-Term Notes 2019(26)		100,88G-0,75G	100,89 G	0,47	0,47
Euro	1.000	04.02.26	04.02.	A3KLA2	XS2296027217		0 1/4%, v. 04.02.21(26), EO-Medium-Term Notes 2021(26)		99,63G-9,59G	99,64 G	0,35	0,35
US\$	1.000	23.09.25	23.MS	A282UH	US219868CD67		Corporación Andina de Fomento Registered Notes 1 5/8%, v. 23.09.20(25), DL-Notes 2020(25)		99,58G-9,51G	99,47 G	1,77	1,77
US\$	1.000	12.05.23	12.MN	A28W7V	US219868CC84	2 3/8%, v. 12.05.20(23), DL-Notes 2020(23)		101,76G-1,72G	101,73 G	1,1	1,1	
US\$	1.000	23.11.23	23.MN	A2RUPZ	US219868CA29	3 3/4%, v. 23.11.18(23), DL-Notes 2018(23)		104,556G-4,422G	103,55 G	1,38	1,38	
US\$	1.000	26.10.24	26.AO	A3KX2C	US219868CE41	1 1/4%, v. 26.10.21(24), DL-Notes 2021(24)		99,445G-9,4G	99,45 G	1,47	1,47	
Euro	1.000	09.07.24	09.07.	A1ZLUU	XS1084942470	Corporación Nacional del Cobre de Chile Registered Notes 2 1/4%, v. 09.07.14(24), EO-Notes 2014(24) Reg.S		105,025G-5G	105 G	0,26	0,26	
US\$	1.000	18.05.24	18.MN	A19HJ8	US22160KAL98	Costco Wholesale Corp. Registered Notes 2 3/4%, v. 18.05.17(24), DL-Notes 2017(17/24)		103,84G-3,65G	103,815 G	1,19	1,19	
US\$	1.000	20.04.32	20.AO	A28WE0	US22160KAQ85		1 3/4%, v. 20.04.20(32), DL-Notes 2020(20/32)		96,96G-6,52G	97,28 G	2,14	2,14
US\$	1.000	20.06.27	20.JD	A28WEY	US22160KAN54		1 3/8%, v. 20.04.20(27), DL-Notes 2020(20/27)		98,99G-9,01G	99,21 G	1,57	1,57
US\$	1.000	20.04.30	20.AO	A28WEZ	US22160KAP03		1,6000000000000001%, v. 20.04.20(30), DL-Notes 2020(20/30)		96,77G-6,59G	97,2 G	2,06	2,06
Euro	1.000	22.03.48(46)	22.03.	A19X8Y	XS1796266754	Côte d'Ivoire, Republik Registered Notes 6 5/8%, v. 22.03.18(48), EO-Notes 2018(46-48) Reg.S		98,5G-8,37G	98,23 G	6,76	6,75	
Euro	1.000	30.01.32	30.01.	A285ZJ	XS2264871828		4 7/8%, v. 01.12.20(32), EO-Notes 2020(32) Reg.S		95,51G-5,61G	95,31 G	5,45	5,45
Euro	1.000	17.10.31(29)	17.10.	A2R9D1	XS2064786754		5 7/8%, v. 17.10.19(31), EO-Notes 2019(29-31) Reg.S		102,83G-2,17G	102,94 G	5,52	5,52
Euro	1.000	17.10.40(38)	17.10.	A2R9D3	XS2064786911		6 7/8%, v. 17.10.19(40), EO-Notes 2019(38-40) Reg.S		104,6G-3,37G	104,101 G	6,54	6,53
Euro	1.000	15.04.23	15.AO	A19YUL	XS1801786275	Coty Inc. Registered Notes 4%, v. 05.04.18(23), EO-Notes 2018(18/23) Reg.S		100,15G-99,935G	99,875 G	4,09	4,08	
US\$	1.000	15.04.26	15.AO	A19YVF	USU2203CAA90		6 1/2%, v. 05.04.18(26), DL-Notes 2018(18/26) Reg.S		102,385G-3,1G	103,17 G	5,75	5,75
Euro	1.000	15.04.26	15.AO	A19YVH	XS1801788305		4 3/4%, v. 05.04.18(26), EO-Notes 2018(18/26) Reg.S		100,2G-0,345G	100,25 G	4,71	4,71
Euro	1.000	15.04.26	15.AO	A3KSPG	XS2354326410		3 7/8%, v. 16.06.21(26), EO-Notes 2021(21/26) Reg.S		101,77G-2G	102,11 G	3,4	3,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Council of Europe Development Bank (CEB)											
Medium - Term Notes											
Euro	1.000	08.06.26	08.06.	A182LR	XS1429037929	0 3/8%, v. 08.06.16(26), EO-Medium-Term Notes 2016(26)	S s	102,34G-2,25G	102,345 G		
Euro	1.000	25.05.23	25.05.	A19094	XS1825405878	0 1/8%, v. 25.05.18(23), EO-Medium-Term Notes 2018(23)		100,865G-0,874G	100,882 G		
Euro	1.000	10.04.24	10.04.	A19FWB	XS1594302868	0 1/8%, v. 10.04.17(24), EO-Medium-Term Notes 2017(24)		101,11G-1,165G	101,18 G		
Euro	1.000	24.01.28	24.01.	A19U8R	XS1756716764	0 3/4%, v. 24.01.18(28), EO-Medium-Term Notes 2018(28)		105,015G-4,756G	104,997 G		
Euro	1.000	27.03.25	27.03.	A19YEN	XS1799045197	0 3/8%, v. 27.03.18(25), EO-Medium-Term Notes 2018(25)		101,976G-1,958G	101,998 G		
Euro	1.000	09.06.25	09.06.	A1Z2RS	XS1243995641	0 3/4%, v. 09.06.15(25), EO-Medium-Term Notes 2015(25)		103,335G-3,305G	103,36 G		
Euro	1.000	24.04.24	24.04.	A1ZG6J	XS1060350326	1 3/4%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24)		104,895G-4,89G	104,91 G		
Euro	1.000	20.01.31	20.01.	A287SB	XS2286422071	v. 19.01.21(31), EO-Medium-Term Notes 2021(31)		98,99G-8,6G	99,09 G		0,16
Euro	1.000	21.01.30	21.01.	A28SCJ	XS2105085208	0,05%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30)		100,01G-99,63G	100,05 G		0,1
£	1.000	22.07.27	22.07.	A28SYN	XS2111458977	0 3/4%, v. 30.01.20(27), LS-Medium-Term Notes 2020(27)		98,39G-8,06G	98,59 G		1,11
Euro	1.000	09.04.27	09.04.	A28VSS	XS2154343623	v. 09.04.20(27), EO-Medium-Term Notes 2020(27)		100,54G-0,4G	100,53 G		-0,08
US\$	1.000	10.06.23	10.JD	A28YBZ	US222213AV22	0 1/4%, v. 10.06.20(23), DL-Medium-Term Notes 2020(23)		99,46G-9,43G	99,44 G		0,5
Euro	1.000	10.04.26	10.04.	A2R0G9	XS1979512578	v. 10.04.19(26), EO-Medium-Term Notes 2019(26)		100,696G-0,624G	100,728 G		-0,15
Euro	1.000	30.01.29	30.01.	A2RW26	XS1942756096	0 5/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29)		104,35G-4,098G	104,412 G		0,05
£	1.000	17.03.22	17.03.	A2RWHZ	XS1936252748	1 1/8%, v. 17.01.19(22), LS-Medium-Term Notes 2019(22)		100,2G-0,2G	100,21 G		0,18
nkr	10.000	26.02.24	26.02.	A2RX7V	XS1953826622	1 5/8%, v. 25.02.19(24), NK-Medium-Term Notes 2019(24)		100,02G-99,97G	99,98 G		1,64
£	1.000	15.12.25	15.12.	A3KM9F	XS2317061864	0 3/8%, v. 16.03.21(25), LS-Medium-Term Notes 2021(25)		97,33G-7,18G	97,5 G		0,77
Euro	1.000	15.04.28	15.04.	A3KPLF	XS2332184212	v. 15.04.21(28), EO-Medium-Term Notes 2021(28)	100,36G-0,09G	100,34 G		-0,01	
US\$	1.000	22.09.26	22.MS	A3KWHZ	US222213AY60	0 7/8%, v. 22.09.21(26), DL-Medium-Term Notes 2021(26)	97,99G-7,78G	97,99 G		1,37	
Council of Europe Development Bank (CEB)											
Registered Notes											
US\$	1.000	13.02.23	13.FA	A19WBG	US222213AR10	2 5/8%, v. 13.02.18(23), DL-Notes 2018(23)		102,32G-2,3G	102,36 G		0,56
US\$	1.000	20.10.23	20.AO	A2832R	US222213AW05	0 1/4%, v. 21.10.20(23), DL-Notes 2020(23)		99,07G-9,04G	99,08 G		0,5
US\$	1.000	27.02.25	27.FA	A28T95	US222213AU49	1 3/8%, v. 27.02.20(25), DL-Notes 2020(25)		100,99G-0,8G	100,88 G		1,12
US\$	1.000	26.09.22	26.MS	A2R761	US222213AT75	1 3/4%, v. 24.09.19(22), DL-Notes 2019(22)		101G-1,02G	101,01 G		0,36
US\$	1.000	27.02.24	27.FA	A2RYJH	US222213AS92	2 1/2%, v. 27.02.19(24), DL-Notes 2019(24)		103,53G-3,49G	103,51 G		0,86
kann.\$	1.000	21.10.24	21.AO	A3KYA7	US222213AZ36	1%, v. 21.10.21(24), CD-Notes 2021(24)		98,695G-8,73G	98,765 G		1,47
Coventry Building Society											
Medium - Term Hypotheken - Pfandbriefe											
Euro	1.000	07.07.28	07.07.	A3KTRV	XS2360599281	0,01%, v. 08.07.21(28), EO-Med.-Term Cov. Bds 2021(28)		98,54G-8,32G	98,59 G		0,02
Covestro AG											
Medium - Term Notes											
Euro	1.000	25.09.24	25.09.	A169MH	XS1377745937	1 3/4%, v. 10.03.16(24), Medium Term Notes v.16(16/24)		104,355G-4,36G	104,185 G		0,15
Euro	1.000	03.02.26	03.02.	A3E44L	XS2188805688	0 7/8%, v. 12.06.20(26), Medium Term Notes v.20(25/26)		102,05G-2,04G	102,15 G		0,37
Euro	1.000	12.06.30	12.06.	A3E44M	XS2188805845	1 3/8%, v. 12.06.20(30), Medium Term Notes v.20(30/30)		105,39G-5,08G	105,53 G		0,75
Covivio Hotels S.C.A.											
Obligations											
Euro	100.000	24.09.25	24.09.	A2RR3D	FR0013367422	1 7/8%, v. 24.09.18(25), EO-Obl. 2018(18/25)		105,246G-5,177G	105,22 G		0,47
Euro	100.000	27.07.29	27.07.	A3KUFV	FR0014004QI5	1%, v. 27.07.21(29), EO-Obl. 2021(21/29)		99,78G-9,59G	99,92 G		1,06
Covivio S.A.											
Obligations											
Euro	100.000	23.06.30	23.06.	A28YYC	FR0013519279	1 5/8%, v. 23.06.20(30), EO-Obl. 2020(20/30)		105,98G-5,6G	105,85 G		0,93
Euro	100.000	17.09.31	17.09.	A2R7TR	FR0013447232	1 1/8%, v. 17.09.19(31), EO-Obl. 2019(19/31)		102,05G-1,66G	102,13 G		0,95
Covivio S.A.											
Senior Notes											
Euro	100.000	20.05.26	20.05.	A181L8	FR0013170834	1 7/8%, v. 20.05.16(26), EO-Notes 2016(16/26)		107,165G-7,06G	107,05 G		0,25
Euro	1.000	17.10.24	17.10.	A19QNE	XS1698714000	1 5/8%, v. 17.10.17(24), EO-Notes 2017(17/24)		104,17G-4,12G	101,97 G		0,15
Euro	1.000	20.02.28	20.02.	A19WHX	XS1772457633	2 3/8%, v. 20.02.18(28), EO-Notes 2018(18/28)		109,44G-9,24G	107,62 G		0,82
CPI PROPERTY GROUP S.A.											
Medium - Term Notes											
Euro	1.000	04.10.24	04.10.	A19P38	XS1693959931	2 1/8%, v. 04.10.17(24), EO-Medium-Term Nts 2017(17/24)	S s	103,86G-3,8G	103,86 G		0,73
Euro	1.000	27.01.31	27.01.	A2875F	XS2290544068	1 1/2%, v. 27.01.21(31), EO-Medium-Term Nts 2021(21/31)		96,49G-6,05G	96,57 G		1,98
Euro	1.000	23.04.27	23.04.	A2R9LM	XS2069407786	1 5/8%, v. 28.10.19(27), EO-M.-T.Nts 2019(27/27) Reg.S		102,21G-1,88G	102,2 G		1,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	endlos	16.11.	A282HM	XS2231191748	CPI PROPERTY GROUP S.A. Subordinated Floating Rate Medium - Term Notes 4 7/8%, zinsv. v. 16.09.20-15.11.26, EO-FLR Med.-T. Nts 20(26/Und.) 3 3/4%, zinsv. v. 27.01.21-26.07.28, EO-FLR Med.-T. Nts 21(28/Und.) 4 7/8%, zinsv. v. 16.04.19-15.10.25, EO-FLR Med.-T. Nts 19(25/Und.)	S s	102,18G-2,238G 93,5G-3,352G 103,01G-2,97G	102,25 G 93,375 G 103,04 G		
Euro	1.000	endlos	27.07.	A28770	XS2290533020						
Euro	1.000	endlos	16.10.	A2R0WJ	XS1982704824						
Euro	1.000	20.06.24	20.06.	A19KAS	XS1633248148	CPPIB Capital Inc. Medium - Term Notes 0 3/8%, v. 20.06.17(24), EO-Med.-Term Nts 2017(24)Reg.S 0 3/4%, v. 15.07.19(49), EO-Medium-Term Notes 2019(49) 0 7/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)		101,57G-1,56G	101,61 G		
Euro	1.000	15.07.49	15.07.	A2R43U	XS2027438899		99,88G-8,25G	100,03 G	0,82	0,82	
Euro	1.000	06.02.29	06.02.	A2RW87	XS1945965611		104,83G-4,54G	104,86 G	0,23	0,23	
Euro	100.000	27.09.48	27.09.	A186S7	FR0013203734	Crédit Agricole Assurances S.A. Subordinated Floating Rate Notes 4 3/4%, zinsv. v. 27.09.16-26.09.28, v. 27.09.16(48), EO-FLR Notes 2016(28/48) 2 5/8%, zinsv. v. 29.01.18-28.01.28, v. 29.01.18(48), EO-FLR Notes 2018(28/48)		120,34G-0,38G	120,32 G	3,56	3,55
Euro	100.000	29.01.48	29.01.	A19VDW	FR0013312154		106,62G-6,7G	106,62 G	2,28	2,28	
Euro	100.000	17.07.30	17.07.	A28ZVD	FR0013523602	Crédit Agricole Assurances S.A. Subordinated Notes 2%, v. 17.07.20(30), EO-Notes 2020(30) 1 1/2%, v. 06.10.21(31), EO-Notes 2021(31/31)		103,76G-3,41G	103,71 G	1,57	1,57
Euro	100.000	06.10.31	06.10.	A3KW06	FR0014005RZ4		98,84G-8,4G	99,03 G	1,68	1,68	
Euro	100.000	endlos	14.10.	A1ZQ4L	FR0012222297	Crédit Agricole Assurances S.A. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 14.10.14-13.10.25, EO-FLR Notes 2014(25/Und.) 4 1/4%, zinsv. v. 13.01.15-12.01.25, EO-FLR Notes 2015(25/Und.)		112,5G-2,51G	112,62 G		
Euro	100.000	endlos	13.01.	A1ZUTR	FR0012444750		109,62G-9,62G	109,75 G			
Euro	100.000	23.02.24	23.02.	A189DR	FR0013219573	Crédit Agricole Home Loan SFH OHM 0 1/4%, v. 23.11.16(24), EO-Med.-T.Obl.Fin.Hab.2016(24) 0 5/8%, v. 11.12.15(23), EO-Med.-T.Obl.Fin.Hab.2015(23) 0 3/8%, v. 24.03.16(23), EO-Med.-T.Obl.Fin.Hab.2016(23) 0 7/8%, v. 12.07.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) 0 1/2%, v. 03.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) 1 3/8%, v. 03.02.17(32), EO-Med.-T.Obl.Fin.Hab.2017(32) 1 1/2%, v. 03.02.17(37), EO-Med.-T.Obl.Fin.Hab.2017(37) 0 3/4%, v. 05.05.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) 0 3/8%, v. 30.06.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24) 0 1/4%, v. 08.03.18(25), SF-Mortg. Covered MTN 2018(25) 4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25) 4%, v. 17.01.12(22), EO-Med.-T.Obl.Fin.Hab.2012(22) 0 5/8%, v. 28.11.14(22), EO-Med.-T.Obl.Fin.Hab.2014(22) 0 1/2%, v. 16.03.15(27), SF-Med.-T.Obl.Fin.Hab.2015(27) 0,01%, v. 03.03.20(31), EO-Med.-T.Obl.Fin.Hab.2020(31) 0 7/8%, v. 06.05.19(34), EO-Med.-T.Obl.Fin.Hab.2019(34) 0,05%, v. 28.09.18(22), EO-Med.-T.Obl.Fin.Hab.2018(22) 1 1/2%, v. 28.09.18(38), EO-Med.-T.Obl.Fin.Hab.2018(38) 0 1/4%, v. 24.04.19(29), SF-Mortg. Covered MTN 2019(29) 0,05%, v. 06.12.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29) 0,01%, v. 12.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28)		101,188G-1,18G	101,179 G		
Euro	1.000	11.09.23	11.09.	A18VPK	FR0013066743		101,69G-1,68G	101,695 G			
Euro	100.000	24.03.23	24.03.	A18ZDT	FR0013141066		101,024G-1,025G	101,034 G			
Euro	100.000	11.08.28	11.08.	A193AB	FR0013348802		105,3G-5,038G	105,306 G	0,11	0,11	
Euro	100.000	03.04.25	03.04.	A19CL7	FR0013235025		102,065G-2,045G	102,085 G			
Euro	100.000	03.02.32	03.02.	A19CL8	FR0013234986		110,9G-0,3G	110,89 G	0,34	0,34	
Euro	100.000	03.02.37	03.02.	A19CL9	FR0013235132		115,15G-4,15G	115,26 G	0,52	0,52	
Euro	100.000	05.05.27	05.05.	A19GT9	FR0013254273		103,964G-3,804G	103,986 G	0,04	0,04	
Euro	100.000	30.09.24	30.09.	A19KF2	FR0013263951		101,595G-1,585G	101,61 G			
sfrs	5.000	08.12.25	08.12.	A19W6N	CH0401956880		101,96G-1,85G	101,95 G			
Euro	50.000	16.07.25	16.07.	A1AYZZ	FR0010920900		114,615G-4,56G	114,64 G			
Euro	100.000	17.01.22	17.01.	A1GY0X	FR0011179852		100,22G-0,205G	100,225 G			
Euro	1.000	28.11.22	28.11.	A1ZSQ8	FR0012332450		101,025G-1,03G	101,03 G			
sfrs	5.000	16.03.27	16.03.	A1ZX14	CH0255893072		103G-2,85G	103 G			
Euro	100.000	03.11.31	03.11.	A28T8W	FR0013487071		97,57G-7,06G	97,62 G	0,02	0,02	
Euro	100.000	06.05.34	06.05.	A2R1KF	FR0013417334		105,892G-5,189G	105,992 G	0,44	0,44	
Euro	100.000	29.08.22	29.08.	A2RSCM	FR0013368370		100,391G-0,395G	100,392 G			
Euro	100.000	28.09.38	28.09.	A2RSCN	FR0013368388		116,36G-5,242G	116,488 G	0,54	0,54	
sfrs	5.000	24.10.29	24.10.	A2RZNV	CH0472691416		101,25G-0,8G	100,95 G	0,15	0,15	
Euro	100.000	06.12.29	06.12.	A2SA6T	FR0013465010		99,29G-8,93G	99,31 G	0,1	0,1	
Euro	100.000	12.04.28	12.04.	A3KTQU	FR0014004EJ9	99,4G-9,21G	99,46 G	0,02	0,02		
Euro	100.000	30.09.24	30.09.	A187HN	IT0005216624	Credit Agricole Italia S.p.A. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 12.10.16(24), EO-M.-T.Mortg.Cov.Bds 2016(24) 1%, v. 12.10.16(31), EO-M.-T.Mortg.Cov.Bds 2016(31) 1 5/8%, v. 21.03.17(29), EO-M.-T.Mortg.Cov.Bds 2017(29) 1 1/8%, v. 21.03.17(25), EO-M.-T.Mortg.Cov.Bds 2017(25) 0 1/4%, v. 17.01.20(28), EO-M.-T.Mortg.Cov.Bds 2020(28) 1%, v. 17.01.20(45), EO-M.-T.Mortg.Cov.Bds 2020(45) 1%, v. 25.03.19(27), EO-M.-T.Mortg.Cov.Bds 2019(27)		101,075G-1,056G	101,08 G		
Euro	100.000	30.09.31	30.09.	A187HP	IT0005216616		106,87G-6,345G	106,901 G	0,34	0,34	
Euro	100.000	21.03.29	21.03.	A19EUY	IT0005246415		110,61G-0,295G	110,622 G	0,19	0,19	
Euro	100.000	21.03.25	21.03.	A19EUZ	IT0005246407		103,895G-3,85G	103,878 G			
Euro	100.000	17.01.28	17.01.	A28R5C	IT0005397028		100,987G-0,76G	100,983 G	0,12	0,12	
Euro	100.000	17.01.45	17.01.	A28R5D	IT0005397036		108,09G-6,65G	108,24 G	0,69	0,69	
Euro	100.000	25.03.27	25.03.	A2RZL0	IT0005366288		104,92G-4,75G	104,94 G	0,09	0,09	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach		
										ISMA	B/F	
Euro	1.000	31.10.26	31.10.	A188CT	FR0013215688	Crédit Agricole Public Sector SCF OFM 0 1/4%, v. 31.10.16(26), EO-Med.Term Obl.Fonc. 2016(26) 0 1/2%, v. 10.09.18(25), EO-Med.Term Obl.Fonc. 2018(25) 0 7/8%, v. 18.07.17(27), EO-Med.Term Obl.Fonc. 2017(27) 1 7/8%, v. 07.06.13(23), EO-Med.Term Obl.Fonc. 2013(23) 0,01%, v. 13.09.19(28), EO-Med.Term Obl.Fonc. 2019(28) 0 5/8%, v. 29.03.19(29), EO-Med.Term Obl.Fonc. 2019(29) 0 1/8%, v. 08.12.21(31), EO-Med.Term Obl.Fonc. 2021(31)		101,26G-1,12G	101,27 G	0,02	0,02	
Euro	100.000	10.10.25	10.10.	A195HM	FR0013358199		102,24G-2,18G	102,254 G				
Euro	1.000	02.08.27	02.08.	A19K8D	FR0013267473		104,68G-4,52G	104,71 G	0,06	0,06		
Euro	100.000	07.06.23	07.06.	A1HLTA	FR0011508332		103,315G-3,31G	103,324 G				
Euro	100.000	13.09.28	13.09.	A2R7JH	FR0013446598		99,41G-9,18G	99,46 G	0,02	0,02		
Euro	100.000	29.03.29	29.03.	A2RZUL	FR0013411600		103,59G-3,288G	103,611 G	0,17	0,17		
Euro	100.000	08.12.31	08.12.	A3KZMN	FR0014006WB3		98,62G-8,078G	98,66 G	0,25	0,25		
Euro	100.000	22.04.26	22.04.	A28V9M	FR0013508512	Crédit Agricole S.A. Floating Rate Medium -Term Notes 1%, zinsv. v. 22.04.20-21.04.25, v. 22.04.20(26), EO-FLR Non-Pref. MTN 20(25/26) 0 1/2%, zinsv. v. 21.09.21-20.09.28, v. 21.09.21(29), EO-FLR Med.-T. Notes 21(28/29)		102,5G-2,48G	102,21 G	0,42	0,42	
Euro	100.000	21.09.29	21.09.	A3KWH0	FR0014005J14		98,788G-8,652G	98,69 G	0,68	0,68		
Euro	100.000	09.12.27	09.12.	A2855X	FR0014000Y93	Crédit Agricole S.A. Medium - Term Notes 0 1/8%, v. 09.12.20(27), EO-Non-Pref.MTN 2020(27) 0 7/8%, v. 14.01.20(32), EO-Non-Preferred MTN 2020(32) 0 3/8%, v. 21.10.19(25), EO-Non-Preferred MTN 2019(25) 0 3/8%, v. 20.04.21(28), EO-Non-Preferred MTN 2021(28) 0,2125%, v. 21.06.21(29), SF-Preferred MTN 2021(29)		97,92G-7,77G	97,7 G	0,26	0,26	
Euro	100.000	14.01.32	14.01.	A28R13	XS2099546488		100,59G-0,17G	100,6 G	0,86	0,86		
Euro	100.000	21.10.25	21.10.	A2R9EH	XS2067135421		100,77G-0,77G	100,73 G	0,17	0,17		
Euro	100.000	20.04.28	20.04.	A3KPN2	FR0014003182		98,69G-8,53G	98,46 G	0,61	0,61		
sfrs	5.000	21.06.29	21.06.	A3KSVA	CH1118460984		99,3G-8,8G	98,75 G	0,38	0,38		
Euro	1	08.02.22	08.FMAN	A1GZ3Z	FR0011170091	Crédit Agricole S.A. Obligations 4,5499999999999998%, v. 08.02.12(22), EO-Obligations 2012(22)		100,21G-0,21G	98,94 G	2,51	2,49	
US\$	1.000	17.03.25	17.MS	A1ZYL3	USF2R125AC99	Crédit Agricole S.A. Registered Subordinated Notes 4 3/8%, v. 17.03.15(25), DL-Notes 2015(25) Reg.S 3 1/4%, v. 14.01.20(30), DL-Notes 2020(30) Reg.S		106,68G-6,6G	106,74 G	2,25	2,24	
US\$	1.000	14.01.30	14.JJ	A28R8G	USF2R125CG85		103,2G-2,85G	103,38 G	2,87	2,87		
Euro	1	21.02.24	21.FMAN	A1ZJVC	FR0011659366	Crédit Agricole S.A. Senior Notes 3,0299999999999998%, v. 21.02.14(24), EO-Bonds 2014(24)		106,07G-6,04G	106,22 G	0,2	0,2	
Euro	1.000	17.03.27	17.03.	A1ZYLA	XS1204154410	Crédit Agricole S.A. Subordinated Bonds 2 5/8%, v. 17.03.15(27), EO-Bonds 2015(27)		109,47G-9,34G	109,32 G	0,79	0,79	
Euro	100.000	05.06.30	05.06.	A28X5L	FR0013516184	Crédit Agricole S.A. Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 05.06.20-04.06.25, v. 05.06.20(30), EO-FLR Med.-Term Nts 20(25/30)		103,07G-3,05G	103 G	1,24	1,24	
Euro	1	27.01.26	27.JAJO	A18WSW	FR0013076353	Crédit Agricole S.A. Subordinated Medium - Term Notes 2,7999999999999998%, v. 27.01.16(26), EO-Bons Moy.T.Nég. 2015(26) 2%, v. 25.03.19(29), EO-Medium-Term Nts 2019(29)		108,05G-6,49G	106,85 G	1,17	1,17	
Euro	100.000	25.03.29	25.03.	A2RZTN	XS1968706108		106,47G-6,24G	106,49 G	1,1	1,1		
Euro	1	27.04.26	27.JAJO	A180WH	FR0013134897	Crédit Agricole S.A. Subordinated Notes v. 27.04.16(26), EO-Obligations 2016(26) 2,7000000000000002%, v. 15.07.15(25), EO-Obligations 2015(25) 3%, v. 22.12.14(24), EO-Obligations 2014(24)		108,05G-8G	108,73 G	-1,76		
Euro	1	15.07.25	15.JAJO	A1Z2RC	FR0012737963		106,4G-6,27G	106,62 G	0,9	0,9		
Euro	1	22.12.24	22.MJSD	A1ZUB5	FR0012304459		106,8G-6,75G	104,8 G	0,71	0,71		
Euro	1.000	endlos	04.02.	A0DXYO	FR0010161026	Crédit Agricole S.A. Subordinated Undated Floating Rate Notes zinsv. v. 04.02.21-03.02.22, EO-FLR Obl. 2005(15/Und.) 7 7/8%, zinsv. v. 23.01.14-22.01.24, DL-FLR Nts 2014(24/Und.) Reg.S 4%, zinsv. v. 14.10.20-22.12.27, EO-FLR Notes 2020(27/Und.)		99,8G-9,56G	99,71 G			
US\$	1.000	endlos	23.MJSD	A1ZCKL	USF22797RT78		109,18G-9,24G	109,07 G				
Euro	100.000	endlos	23.MJSD	A283RF	FR0013533999		108,251G-8,3G	108,16 G				
Euro	1	21.07.26	21.JAJO	A184GU	FR0013166477	Crédit Agricole S.A. Titres Subordonnes Remboursables 2,7999999999999998%, v. 21.07.16(26), EO-Obl. 2016(26) 2,2999999999999998%, v. 24.10.16(26), EO-Obl. 2016(26) 3%, v. 21.12.15(25), EO-Obl. 2015(25) 2 1/2%, v. 22.12.16(26), EO-Obl. 2016(26)		108,38G-8,32G	107,17 G	0,94	0,94	
Euro	1	24.10.26	24.JAJO	A188CV	FR0013192762		107,04G-5,29G	105,26 G	1,17	1,17		
Euro	1	21.12.25	21.MJSD	A18WFE	FR0013030129		108,31G-8,23G	106,45 G	0,89	0,89		
Euro	1.000	22.12.26	22.MJSD	A19A7A	FR0013218849		106,29G-6,86G	106,79 G	1,09	1,09		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Euro US\$	100.000 1.000	06.03.23 24.04.23	06.MJSD 24.JAJO	A19W9R A19ZTU	XS1787278008 US22536PAF80	Credit Agricole S.A. [London Branch] Floating Rate Medium -Term Notes 0,035%, zinsv. v. 06.12.21-06.03.22, v. 06.03.18(23), EO-FLR Non-Pref. MTN 2018(23) 1,14388%, zinsv. v. 25.10.21-23.01.22, v. 24.04.18(23), DL-FLR Non-Pref.MTN18(23)Reg.S		100,532G-0,546G 100,87G-0,88G	100,32 G 100,86 G	0,47	0,47
Euro	100.000	01.12.22	01.12.	A182CR	XS1425199848	Credit Agricole S.A. [London Branch] Medium - Term Notes 0 3/4%, v. 01.06.16(22), EO-Medium-Term Notes 2016(22)		101G-1,1G	101 G		
Euro	100.000	14.04.26	14.04.	A18Z7J	XS1395021089	1 1/4%, v. 14.04.16(26), EO-Med.-Term Nts 2016(26)		104,575G-4,57G	104,57 G	0,18	0,18
Euro	100.000	20.12.26	20.12.	A19AW2	XS1538284230	1 7/8%, v. 20.12.16(26), EO-Non-Preferred MTN 2016(26)		107,57G-7,45G	107,35 G	0,36	0,36
Euro	100.000	16.09.24	16.09.	A19BQC	XS1550135831	1%, v. 16.01.17(24), EO-Preferred Med.-T.Nts 17(24)		102,83G-2,91G	102,82 G		
Euro	100.000	03.05.27	03.05.	A19GVQ	XS1605365193	1 3/8%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27)		105,81G-5,64G	105,67 G	0,31	0,31
sfrs	5.000	12.07.24	12.07.	A19K17	CH0370634666	0 5/8%, v. 12.07.17(24), SF-Medium-Term Nts 2017(24)		101,46G-1,28G	101,29 G	0,12	0,12
A\$	2.000	06.07.27	06.JJ	A19K2D	XS1641479750	4,4000000000000004%, v. 06.07.17(27), AD-Medium-Term Nts 2017(27)		108,74G-8,36G	108,58 G	2,77	2,77
Euro	100.000	13.03.25	13.03.	A19XN6	XS1790990474	1 3/8%, v. 13.03.18(25), EO-Non-Preferred MTN 2018(25)		104,03G-3,975G	103,93 G	0,13	0,13
US\$	1.000	24.04.23	24.AO	A19ZTS	US22536PAE16	3 3/4%, v. 24.04.18(23), DL-Non-Pref. MTN 2018(23)Reg.S		103,59G-3,57G	103,6 G	1,01	1,01
Euro	100.000	18.04.23	18.04.	A1GPZ8	XS0617251995	5 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23)		107,075G-7,02G	106,94 G		
Euro	100.000	17.07.23	17.07.	A1HNMV	XS0953564191	3 1/8%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23)		105,215G-5,2G	105,13 G		
Euro	100.000	05.02.26	05.02.	A1ZC7H	XS1028421383	3 1/8%, v. 05.02.14(26), EO-Medium-Term Notes 2014(26)		112,53G-2,56G	112,6 G	0,05	0,05
Euro	100.000	20.05.24	20.05.	A1ZJLL	XS1069521083	2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24)		105,945G-5,93G	105,85 G		
Euro	100.000	19.01.22	19.01.	A1ZUZB	XS1169630602	0 7/8%, v. 19.01.15(22), EO-Med.-Term Nts 2015(22)		100,07G-0,06G	100,08 G		
sfrs	5.000	15.09.23	15.09.	A1ZX22	CH0262883363	0 5/8%, v. 16.03.15(23), SF-Medium-Term Nts 2015(23)		101,4G-1,35G	101,4 G		
sfrs	5.000	27.07.28	27.07.	A28R05	CH0517825284	0,128%, v. 27.01.20(28), SF-Preferred Med.-T.Nts 20(28)		99,49G-9,24G	99,44 G	0,24	0,24
Euro	100.000	03.07.29	03.07.	A2R2RP	FR0013421815	1%, v. 28.05.19(29), EO-Preferred Med.-T.Nts 19(29)		104,16G-3,86G	103,9 G	0,48	0,48
Euro	100.000	24.06.24	24.06.	A2R30Z	XS2016807864	0 1/2%, v. 24.06.19(24), EO-Non-Preferred MTN 2019(24)		101,39G-1,33G	101,13 G		
sfrs	5.000	10.10.29	10.10.	A2R8P8	CH0498589024	0 1/4%, v. 10.10.19(29), SF-Non-Preferred MTN 2019(29)		99,48G-9,09G	99,33 G	0,37	0,37
Euro	100.000	05.12.23	05.12.	A2RU7M	FR0013385515	0 3/4%, v. 05.12.18(23), EO-Preferred Med.-T.Nts 18(23)		101,79G-1,81G	101,6 G		
Euro	100.000	05.03.29	05.03.	A2RYPL	XS1958307461	1 3/4%, v. 05.03.19(29), EO-Non-Preferred MTN 2019(29)		107,84G-7,49G	107,62 G	0,68	0,68
sfrs	5.000	10.03.31	10.03.	A3KMDW	CH0598928726	0 1/4%, v. 10.03.21(31), SF-Med.-Term Nts 2021(31)		99,07G-8,67G	99,1 G	0,4	0,4
Euro	100.000	15.02.34	15.02.	A3KYV1	FR0014006IG1	Crédit Logement Subordinated Floating Rate Notes 1,081%, zinsv. v. 15.11.21-14.02.29, v. 15.11.21(34), EO-FLR Notes 2021(28/34)		99,794G-9,505G	99,74 G	1,12	1,12
Euro	100.000	11.06.29	11.06.	A28YCV	FR0013517307	Crédit Mutuel Arkéa Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 11.06.20-10.06.28, v. 11.06.20(29), EO-FLR Non-Pref. MTN 20(28/29)		103,55G-3,362G	103,38 G	0,78	0,78
Euro	100.000	28.01.26	28.01.	A284E9	FR00140007B4	Crédit Mutuel Arkéa Medium - Term Notes 0,01%, v. 28.10.20(26), EO-Preferred MTN 2020(26)		98,81G-8,79G	98,8 G	0,02	0,02
Euro	100.000	07.05.27	07.05.	A28WV8	FR0013511227	0 7/8%, v. 07.05.20(27), EO-Medium-Term Notes 2020(27)		102,56G-2,46G	102,54 G	0,41	0,41
Euro	100.000	15.04.26	15.04.	A2R0K7	FR0013414091	1 5/8%, v. 15.04.19(26), EO-Non-Preferred MTN 2019(26)		105,46G-5,412G	105,23 G	0,35	0,35
Euro	100.000	23.05.29	23.05.	A2R2LC	FR0013421369	1 1/8%, v. 23.05.19(29), EO-Medium-Term Notes 2019(29)		104,492G-4,279G	104,47 G	0,53	0,53
Euro	100.000	03.10.28	03.10.	A2R8N4	FR0013450822	0 3/8%, v. 03.10.19(28), EO-Preferred Med.-T.Nts 19(28)		99,45G-9,26G	99,37 G	0,49	0,49
Euro	100.000	05.10.23	05.10.	A2RSLU	FR0013370137	0 7/8%, v. 05.10.18(23), EO-Preferred Med.-T.Nts 18(23)		101,705G-1,725G	101,53 G		
Euro	100.000	17.01.25	17.01.	A2RWHO	FR0013397320	1 3/8%, v. 17.01.19(25), EO-Preferred Med.-T.Nts 19(25)	S s	104G-3,92G	103,78 G	0,09	0,09
Euro	100.000	11.03.33	11.03.	A3KM4A	FR0014002BJ9	0 7/8%, v. 11.03.21(33), EO-Non-Preferred MTN 2021(33)		100,07G-99,52G	99,84 G	0,92	0,92
Euro	100.000	25.10.31	25.10.	A3KX1U	FR00140065E6	0 7/8%, v. 25.10.21(31), EO-Non-Preferred MTN 2021(31)		100,13G-99,65G	100,11 G	0,91	0,91
Euro	100.000	31.05.24	31.05.	A19H8T	FR0013258936	Crédit Mutuel Arkéa Notes 1 1/4%, v. 31.05.17(24), EO-Non-Preferred Nts 2017(24)		102,915G-2,74G	102,71 G	0,11	0,11
Euro	100.000	25.10.29	25.10.	A19Q6K	FR0013291556	Crédit Mutuel Arkéa Subordinated Floating Rate Medium - Term Notes 1 7/8%, zinsv. v. 25.10.17-24.10.24, v. 25.10.17(29), EO-FLR Med.-T.Nts 2017(24/29)		103,26G-3,23G	103,19 G	1,43	1,43
Euro	1.000	endlos	05.JJ	A0BECW	FR0010096826	Crédit Mutuel Arkéa Subordinated Floating Rate Notes 0,213%, zinsv. v. 05.07.21-04.01.22, EO-FLR Notes 2004(14/Und.)		95,11G-5,13G	95,45 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	01.06.26	01.06.	A182DW	FR0013173028	Crédit Mutuel Arkéa Subordinated Medium - Term Notes 3 1/4%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) 3 1/2%, v. 09.02.17(29), EO-Medium-Term Notes 2017(29) 3 3/8%, v. 11.03.19(31), EO-Medium-Term Notes 2019(31)		111,035G-0,96G	111,12 G	0,72	0,72
Euro	100.000	09.02.29	09.02.	A19CZA	FR0013236544			115,96G-5,85G	115,97 G	1,16	1,16
Euro	100.000	11.03.31	11.03.	A2RYXU	FR0013407418			118,05G-7,74G	117,93 G	1,31	1,31
Euro	1.000	07.04.26	07.04.	A18VHH	FR0013065117	Crédit Mutuel Home Loan SFH S.A. OHM 0 7/8%, v. 03.12.15(26), EO-Med.-T.Obl.Fin.Hab.2015(26) 0 3/8%, v. 11.02.16(22), EO-Med.-T.Obl.Fin.Hab.2016(22) 0 5/8%, v. 09.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) 0 5/8%, v. 02.02.18(26), EO-Med.-T.Obl.Fin.Hab.2018(26) 1%, v. 30.04.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) 4 1/8%, v. 14.01.11(23), EO-Med.-T.Obl.Fin.Hab.2011(23) 4 1/8%, v. 19.01.12(24), EO-Med.-T.Obl.Fin.Hab.2012(24) 2 1/2%, v. 11.09.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) 1 3/4%, v. 19.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) 0 1/2%, v. 22.01.15(22), EO-Med.-T.Obl.Fin.Hab.2015(22) 0 1/8%, v. 28.01.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30) 0 1/4%, v. 30.01.19(24), EO-Med.-T.Obl.Fin.Hab.2019(24) 1%, v. 30.01.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29) 0,01%, v. 06.05.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31) 0,01%, v. 20.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28)		103,99G-3,895G	104 G		
Euro	1.000	12.09.22	12.09.	A18XU5	FR0013113453			100,625G-0,625G	100,625 G		
Euro	100.000	10.02.25	10.02.	A19CWF	FR0013236247			102,42G-2,39G	102,43 G		
Euro	100.000	02.02.26	02.02.	A19VNN	FR0013313020			102,855G-2,78G	102,87 G		
Euro	100.000	30.04.28	30.04.	A19Z09	FR0013332012			105,924G-5,695G	105,959 G	0,1	0,1
Euro	100.000	16.01.23	16.01.	A1GK6A	FR0010990390			104,835G-4,82G	104,845 G		
Euro	100.000	19.01.24	19.01.	A1GY7W	FR0011182542			109,15G-9,15G	109,175 G		
Euro	100.000	11.09.23	11.09.	A1HQQB	FR0011564962			104,89G-4,885G	104,9 G		
Euro	100.000	19.06.24	19.06.	A1ZKVP	FR0011991306			104,93G-4,915G	104,94 G		
Euro	1.000	21.01.22	21.01.	A1ZUZQ	FR0012452217			100,06G-0,06G	100,06 G		
Euro	100.000	28.01.30	28.01.	A28SHY	FR0013478898			99,75G-9,41G	99,78 G	0,2	0,2
Euro	100.000	30.04.24	30.04.	A2RW0G	FR0013399110			101,19G-1,18G	101,2 G		
Euro	100.000	30.01.29	30.01.	A2RW0H	FR0013399102			106,344G-6,068G	106,393 G	0,14	0,14
Euro	100.000	06.05.31	06.05.	A3KQM1	FR0014003BW0			100,36G-99,93G	100,06 G	0,02	0,02
Euro	100.000	20.07.28	20.07.	A3KT0J	FR0014004KP3		99,6G-9,36G	99,63 G	0,02	0,02	
sfrs	5.000	27.01.33	27.01.	A2871X	CH0591979668	Credit Suisse [Schweiz] AG Medium - Term Hypotheken - Pfandbriefe v. 27.01.21(33), SF-Med.-T.Hyp.Pf.-Br. 2021(33) v. 27.01.21(27), SF-Med.-T.Hyp.Pf.-Br. 2021(27) v. 30.01.20(25), SF-Med.-T.Hyp.Pf.-Br.2020(25) v. 30.01.20(30), SF-Med.-T.Hyp.Pf.-Br.2020(30) v. 17.06.20(24), SF-Med.-T.Hyp.Pf.-Br.2020(24) 0 1/4%, v. 17.06.20(28), SF-Med.-T.Hyp.Pf.-Br.2020(28) v. 16.07.19(29), SF-Med.-T.Hyp.Pf.-Br.2019(29)		97,06G-6,54G	97,08 G	0,32	
sfrs	5.000	27.01.27	27.01.	A288B0	CH0591979650			100,03G-99,62G	99,82 G	0,08	
sfrs	5.000	31.07.25	31.07.	A28SUL	CH0520663581			100,82G-0,77G	100,84 G	-0,21	
sfrs	5.000	31.10.30	31.10.	A28SUR	CH0520663599			97,95G-7,65G	97,95 G	0,27	
sfrs	5.000	17.12.24	17.12.	A28YSE	CH0550413352			100,77G-0,62G	100,66 G	-0,21	
sfrs	5.000	16.06.28	16.06.	A28YSF	CH0550413360			101,24G-1,19G	101,3 G	0,07	0,07
sfrs	5.000	16.07.29	16.07.	A2R4ND	CH0483181001			98,73G-8,47G	98,71 G	0,2	
Euro	1.000	26.11.25	26.MN	A1Z83E	XS1280111961	Credit Suisse AG [London Branch] Floating Rate Medium - Term Notes zinsv. v. 26.11.21-25.05.22, v. 26.11.15(25), EO-FLR Med.-Term Nts 2015(25) 0,43%, zinsv. v. 01.12.21-28.02.22, v. 01.09.21(23), EO-FLR Med.-Term Nts 2021(23)		99,02G-8,98G	97,05 G	0,26	
Euro	1.000	01.09.23	01.MJSD	A3KVKQ	XS2381633150			101,41G-1,39G	101,16 G		
Euro	1.000	07.06.23	07.06.	A182PP	XS1428769738	Credit Suisse AG [London Branch] Medium - Term Notes 1%, v. 07.06.16(23), EO-Medium-Term Notes 2016(23) 1 1/2%, v. 11.04.16(26), EO-Medium-Term Notes 2016(26) 1 3/8%, v. 30.09.14(22), EO-Medium-Term Notes 2014(22) 0,45%, v. 18.05.20(25), EO-Medium-Term Notes 2020(25) 0 1/4%, v. 21.05.21(26), EO-Medium-Term Notes 2021(26) 0 1/4%, v. 01.09.21(28), EO-Medium-Term Notes 2021(28)		101,75G-1,69G	101,55 G		
Euro	1.000	10.04.26	10.04.	A18ZZ0	XS1392459381			104,76G-4,73G	104,66 G	0,38	0,38
Euro	1.000	31.01.22	31.01.	A1ZQLN	XS1115479559			100,15G-0,16G	100,16 G		
Euro	1.000	19.05.25	19.05.	A28XCV	XS2176686546			100,89G-0,85G	100,78 G	0,2	0,2
Euro	1.000	05.01.26	05.01.	A3KRJ2	XS2345982362			99,8G-9,71G	99,71 G	0,32	0,32
Euro	1.000	01.09.28	01.09.	A3KVKR	XS2381671671			97,21G-6,946G	96,99 G	0,52	0,52
US\$	1.000	09.04.25	09.AO	A28V21	US22550L2C42	Credit Suisse AG [New York Branch] Registered Notes 2,9500000000000002%, v. 09.04.20(25), DL-Notes 2020(25)		104,17G-4,12G	104,29 G	1,66	1,66
Euro	1.000	17.07.25	17.07.	A19LG7	CH0343366842	Credit Suisse Group AG Floating Rate Medium - Term Notes 1 1/4%, zinsv. v. 17.07.17-16.07.24, v. 17.07.17(25), EO-FLR Med.-T. Nts 2017(17/25) 3 1/2%, zinsv. v. 08.03.18-07.03.23, v. 08.03.18(24), AD-FLR Med.-T. Bds 2018(18/24) 0,449%, zinsv. v. 18.10.21-16.01.22, v. 18.01.21(26), EO-FLR Med.-T. Nts 2021(25/26) 0,65%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), EO-FLR Med.-T. Nts 2020(20/28) 3 1/4%, zinsv. v. 02.04.20-01.04.25, v. 02.04.20(26), EO-FLR Med.-T. Nts 2020(20/26) 2 1/4%, zinsv. v. 09.06.20-08.06.27, v. 09.06.20(28), LS-FLR Med.-T. Nts 2020(27/28) 1%, zinsv. v. 24.06.19-23.06.26, v. 24.06.19(27), EO-FLR Med.-T. Nts 2019(19/27)		102,24G-2,23G	102,04 G	0,61	0,61
A\$	10.000	08.03.24	08.MS	A19XJH	CH0406415270			102,24G-2,2G	102,21 G	2,47	2,47
Euro	1.000	16.01.26	16.JAJO	A287LY	CH0591979635			101,23G-1,261G	101,07 G	0,14	0,14
Euro	1.000	14.01.28	14.01.	A28R16	CH0517825276			99,09G-9G	98,92 G	0,82	0,82
Euro	1.000	02.04.26	02.04.	A28VK2	CH0537261858			108,895G-8,804G	108,56 G	1,12	1,12
£	1.000	09.06.28	09.06.	A28X79	CH0550413337			100,07G-99,76G	100,23 G	2,29	2,29
Euro	1.000	24.06.27	24.06.	A2R30W	CH0483180946			101,38G-1,26G	101,1 G	0,76	0,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	12.06.24	12.MJSD	A1914G	USH3698DBT03	Credit Suisse Group AG Floating Rate Notes 1,4408799999999999%, zinsv. v. 13.12.21-13.03.22, v. 12.06.18(24), DL-FLR Notes 2018(23/24) Reg.S		101,04G-1,04G	101,06 G	1,01	1,01
US\$	1.000	14.12.23	14.JD	A19N9H	USG253HFAN60	2,9969999999999999%, zinsv. v. 14.09.17-13.12.22, v. 14.09.17(23), DL-FLR Notes 2017(17/23) Reg.S		101,62G-1,61G	101,62 G	2,16	2,16
US\$	1.000	12.01.29	12.JJ	A19UPW	USH3698DBM59	3,8690000000000002%, zinsv. v. 12.01.18-11.01.28, v. 12.01.18(29), DL-FLR Notes 2018(18/29) Reg.S		107,18G-6,77G	107,36 G	2,82	2,82
US\$	1.000	01.04.31	01.AO	A28VLW	USH3698DCW23	4,194%, zinsv. v. 01.04.20-31.03.30, v. 01.04.20(31), DL-FLR Notes 2020(20/31) Reg.S		110,34G-9,79G	110,45 G	3	3
US\$	1.000	11.09.25	11.MS	A2R7LD	USH3698DCR38	2,593%, zinsv. v. 11.09.19-10.09.24, v. 11.09.19(25), DL-FLR Notes 2019(19/25) Reg.S		101,77G-1,92G	101,98 G	2,06	2,06
Euro	1.000	18.01.33	18.01.	A287LZ	CH0591979627	Credit Suisse Group AG Medium - Term Notes 0 5/8%, v. 18.01.21(33), EO-Medium-Term Nts 2021(21/33)		93,56G-3,07G	93,5 G	1,3	1,3
Euro	1.000	10.09.29	10.09.	A2R7HQ	CH0494734418	0,65%, v. 10.09.19(29), EO-Medium-Term Nts 2019(19/29)		97,73G-7,47G	97,61 G	0,99	0,99
US\$	1.000	09.06.23	10.JD	A189K3	US225433AT80	Credit Suisse Group AG Registered Notes 3,7999999999999998%, v. 10.06.16(23), DL-Notes 2016(23)		103,62G-3,59G	103,64 G	1,28	1,28
US\$	1.000	15.05.45	15.MN	A1Z13R	US225433AF86	4 7/8%, v. 21.05.15(45), DL-Notes 2015(45)		126,09G-5,05G	127,08 G	3,35	3,35
US\$ sfrs	1.000 5.000	endlos endlos	29.JJ 22.09.	A19CLP A19EY8	CH0352765157 CH0360172719	Credit Suisse Group AG Subordinated Undated Floating Rate Notes 7 1/8%, zinsv. v. 30.01.17-28.07.22, DL-FLR Notes 2017(22/Und.) 3 7/8%, zinsv. v. 22.03.17-21.09.23, SF-Var.Anl. 2017(23/Und.)		101,98G-2,23G 100,354G-0,379G	102,08 G 100,367 G		
US\$	1.000	endlos	18.JD	A1ZKV1	XS1076957700	6 1/4%, zinsv. v. 18.06.14-17.12.24, DL-Var.Hybranl.14(24/Und)Reg.S		106,16G-6,19G	106,18 G		
US\$ sfrs	1.000 5.000	endlos endlos	11.FA 11.11.	A2804N A2R7BK	USH3698DDA93 CH0494734384	5 1/4%, zinsv. v. 11.08.20-10.08.27, DL-FLR Notes 20(27/Und.) Reg.S 3%, zinsv. v. 11.09.19-10.11.25, SF-FLR Cap.Notes 2019(25/Und.)		102,39G-2,5G 97,652G-7,94G	102,3 G 97,6 G		
sfrs	5.000	14.04.23	14.04.	A1ZZ71	CH0278341224	Credit Suisse Group AG Anleihen 1%, v. 15.04.15(23), SF-Anl. 2015(23)		101,22G-1,205G	101,28 G	0,06	0,06
Euro	1.000	14.04.22	14.04.	A1ZZ0S	XS1218287230	Credit Suisse Group Funding [Guernsey] Ltd. Medium - Term Notes 1 1/4%, v. 14.04.15(22), EO-Medium-Term Notes 2015(22)		100,475G-0,44G	100,34 G		
sfrs	5.000	09.02.22	09.02.	A19VZB	CH0398677754	Crédito Real, S.A.B de C.V., Sociedad Financiera de Objeto Múltiple, Entidad Reg Bonds 2 7/8%, v. 09.02.18(22), SF-Bonds 2018(22)		93,38G-3,5G	93 G	5,99	5,99
Euro	1.000	18.10.28	18.10.	A187TG	XS1505896735	CRH Finance DAC Medium - Term Notes 1 3/8%, v. 18.10.16(28), EO-Med.-Term Notes 2016(16/28)	S 4	105,7G-5,47G	105,67 G	0,55	0,55
Euro	1.000	03.04.23	03.04.	A1HHTX	XS0909369489	3 1/8%, v. 03.04.13(23), EO-Medium-Term Notes 2013(23)		104,2G-4,16G	104,18 G		
Euro	1.000	05.11.23	05.11.	A28WYK	XS2169281131	CRH Finland Services Oyj Medium - Term Notes 0 7/8%, v. 05.05.20(23), EO-Medium-Term Nts 2020(20/23)		101,74G-1,73G	101,71 G		
Euro	1.000	09.01.24	09.01.	A18VJH	XS1328173080	CRH Funding B.V. Medium - Term Notes 1 7/8%, v. 02.12.15(24), EO-Med.-Term Nts 2015(15/24)		103,53G-3,48G	103,54 G	0,15	0,15
Euro	1.000	05.05.30	05.05.	A28WYM	XS2169281487	1 5/8%, v. 05.05.20(30), EO-Med.-Term Nts 2020(20/30)		107,71G-7,15G	107,7 G	0,74	0,74
Euro	1.000	05.11.26	05.11.	A28WYL	XS2168478068	CRH SMW Finance DAC Medium - Term Notes 1 1/4%, v. 05.05.20(26), EO-Medium-Term Nts 2020(20/26)		104,46G-4,31G	104,43 G	0,35	0,35
Euro	100.000	10.05.23	10.05.	A19G8U	ES0205045018	Criteria Caixa, S.A., Sociedad Unipersonal Medium - Term Notes 1 1/2%, v. 10.05.17(23), EO-Medium-Term Notes 2017(23)		101,925G-1,98G	101,94 G	0,04	0,04
Euro	100.000	21.04.22	21.04.	A1Z0AG	ES0205045000	1 5/8%, v. 21.04.15(22), EO-Medium-Term Notes 2015(22)		100,525G-0,53G	100,42 G		
Euro	100.000	28.10.27	28.10.	A284GD	ES0205045026	0 7/8%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27)		100,92G-0,7G	100,78 G	0,75	0,75
Euro	100.000	10.04.24	10.04.	A2R0KH	ES0305045009	1 3/8%, v. 10.04.19(24), EO-Medium-Term Notes 2019(24)		102,935G-2,859G	102,71 G	0,12	0,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.27	01.MS	A19CTL	US22822VAE11	Crown Castle International Corp. Registered Notes 4%, v. 02.02.17(27), DL-Notes 2017(17/27)		108,48G-8,45G	108,57 G	2,27	2,27
US\$	1.000	01.07.30	01.JJ	A28VQW	US22822VAR24	3,2999999999999998%, v. 03.04.20(30), DL-Notes 2020(20/30)		105,06G-4,93G	105,36 G	2,67	2,66
US\$	1.000	01.07.50	01.JJ	A28VQX	US22822VAQ41	4,1500000000000004%, v. 03.04.20(50), DL-Notes 2020(20/50)		112,58G-1,13G	113,07 G	3,56	3,56
US\$	1.000	15.07.25	15.JJ	A28YJL	US22822VAS07	1,3500000000000001%, v. 15.06.20(25), DL-Notes 2020(20/25)		98,47G-8,3G	98,42 G	1,86	1,86
US\$	1.000	15.01.31	15.JJ	A28YJM	US22822VAT89	2 1/4%, v. 15.06.20(31), DL-Notes 2020(20/31)		96,65G-6,51G	97,1 G	2,71	2,71
US\$	1.000	15.01.51	15.JJ	A28YJN	US22822VAU52	3 1/4%, v. 15.06.20(51), DL-Notes 2020(20/51)		98,35G-7,12G	98,86 G	3,44	3,44
US\$	1.000	15.11.29	15.MN	A2R59W	US22822VAN10	3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29)		102,88G-2,6G	103,01 G	2,75	2,75
US\$	1.000	15.07.26	15.JJ	A3KLUC	US22822VAV36	1,05%, v. 16.02.21(26), DL-Notes 2021(21/26)		96,39G-6,29G	96,41 G	1,92	1,92
Euro	1.000	01.02.26	01.FA	A19VCK	XS1758723883	Crown European Holdings S.A. Guaranteed Registered Notes 2 7/8%, v. 26.01.18(26), EO-Notes 2018(18/26) Reg.S		105,48G-5,48G	105,66 G	1,49	1,49
Euro	1.000	01.02.23	01.FA	A19VCM	XS1758716085	2 1/4%, v. 26.01.18(23), EO-Notes 2018(18/23) Reg.S		101,595G-1,655G	101,65 G	0,71	0,71
Euro	1.000	15.05.25	15.MN	A1Z04Q	XS1227287221	3 3/8%, v. 05.05.15(25), EO-Notes 2015(15/25) Reg.S		106,5G-6,49G	106,475 G	1,4	1,4
Euro	1.000	30.09.24	31.M30S	A1859B	XS1490137418	Crown European Holdings S.A. Registered Notes 2 5/8%, v. 15.09.16(24), EO-Notes 2016(16/24) Reg.S		103,69G-3,67G	103,77 G	1,27	1,27
Euro	1.000	15.02.23	15.FA	A2R9SP	XS2071622216	0 3/4%, v. 31.10.19(23), EO-Notes 2019(19/23) Reg.S		100,148G-0,241G	100,26 G	0,54	0,53
Euro	1.000	15.10.24	15.AO	A2R83E	XS2010040801	Crystal Almond S.a.r.l. Guaranteed Registered Notes 4 1/4%, v. 17.10.19(24), EO-Notes 2019(19/24) Reg.S		101,83G-1,6G	101,51 G	3,67	3,67
US\$	1.000	28.01.28	28.JJ	A28SX4	USG2583XAB76	CSN Inova Ventures Guaranteed Notes 6 3/4%, v. 28.01.20(28), DL-Notes 2020(20/28) Reg.S		105,25G-5,2G	105,2 G	5,81	5,8
US\$	1.000	17.04.26	17.AO	A2R0XT	USL21779AD28	CSN Resources S.A. Guaranteed Registered Notes 7 5/8%, v. 17.04.19(26), DL-Notes 2019(19/26) Reg.S		105G-4,77G	105,02 G	6,44	6,43
US\$	1.000	01.03.28	01.MS	A19WR6	US126408HJ52	CSX Corp. Registered Notes 3,7999999999999998%, v. 20.02.18(28), DL-Notes 2018(18/28)		109,9G-9,76G	110,06 G	2,11	2,11
US\$	1.000	01.03.48	01.MS	A19WR7	US126408HK26	4,2999999999999998%, v. 20.02.18(48), DL-Notes 2018(18/48)		121,45G-0,88G	122,82 G	3,15	3,15
US\$	1.000	01.03.68	01.MS	A19WR8	US126408HL09	4,6500000000000004%, v. 20.02.18(68), DL-Notes 2018(18/68)		129,09G-8,16G	130,34 G	3,46	3,46
US\$	1.000	30.04.40	30.AO	A1AYHN	US126408GS60	6,2199999999999998%, v. 24.03.10(40), DL-Notes 2010(10/40)		142,24G-1,26G	142,91 G	3,25	3,25
US\$	1.000	15.03.44	15.MS	A1HBRB	US126408GY39	4,0999999999999996%, v. 22.10.12(44), DL-Notes 2012(12/44)		115,5G-4,41G	116,04 G	3,21	3,21
US\$	1.000	15.04.50	15.AO	A28VKA	US126408HS51	3,7999999999999998%, v. 30.03.20(50), DL-Notes 2020(20/50)		114,02G-3,43G	115,37 G	3,11	3,11
US\$	1.000	15.09.49	15.MS	A2R7F1	US126408HR78	3,3500000000000001%, v. 12.09.19(49), DL-Notes 2019(19/49)		105,61G-5,5G	107,16 G	3,08	3,08
US\$	1.000	15.02.30	15.FA	A2R7F2	US126408HQ95	2,3999999999999999%, v. 12.09.19(30), DL-Notes 2019(19/30)		101,6G-0,89G	101,39 G	2,29	2,29
US\$	1.000	15.03.29	15.MS	A2RT9H	US126408HM81	4 1/4%, v. 15.11.18(29), DL-Notes 2018(18/29)		113,07G-2,82G	113,2 G	2,32	2,32
US\$	1.000	15.11.48	15.MN	A2RT9J	US126408HN64	4 3/4%, v. 15.11.18(48), DL-Notes 2018(18/48)		128,24G-8,1G	129,38 G	3,21	3,21
US\$	1.000	15.03.49	15.MS	A2RYK2	US126408HP13	4 1/2%, v. 28.02.19(49), DL-Notes 2019(19/49)		123,66G-3,48G	125,57 G	3,23	3,23
Euro	1.000	15.04.26	15.AO	A3H3K8	XS2336345140	CT Investment GmbH Anleihen 5 1/2%, v. 29.04.21(26), Anleihe v.21(21/26) Reg.S		100,66G-0,72G	100,75 G	5,38	5,37
Euro	1.000	01.10.25	01.10.	A28242	XS2238342484	CTP N.V. Medium - Term Notes 2 1/8%, v. 01.10.20(25), EO-Medium-T. Notes 2020(20/25)	S s	104,96G-4,9G	104,8 G	0,79	0,79
Euro	1.000	27.11.23	27.11.	A285QY	XS2264194205	0 5/8%, v. 27.11.20(23), EO-Medium-Term Nts 2020(20/23)		101,11G-1,12G	100,87 G	0,04	0,04
Euro	1.000	18.02.27	18.02.	A3KLY7	XS2303052695	0 3/4%, v. 18.02.21(27), EO-Medium-Term Nts 2021(21/27)		97,43G-7,27G	97,45 G	1,3	1,3
Euro	1.000	21.06.25	21.06.	A3KSWA	XS2356029541	0 1/2%, v. 21.06.21(25), EO-Medium-Term Nts 2021(21/25)		99,72G-9,64G	99,54 G	0,6	0,6
Euro	1.000	21.06.29	21.06.	A3KSWB	XS2356030556	1 1/4%, v. 21.06.21(29), EO-Medium-Term Nts 2021(21/29)		98,03G-7,68G	97,69 G	1,58	1,58
Euro	1.000	27.09.26	27.09.	A3KWQE	XS2390530330	0 5/8%, v. 27.09.21(26), EO-Medium-Term Nts 2021(21/26)		98,83G-8,7G	98,75 G	0,91	0,91
Euro	1.000	27.09.31	27.09.	A3KWQF	XS2390546849	1 1/2%, v. 27.09.21(31), EO-Medium-Term Nts 2021(21/31)		97,16G-6,76G	96,96 G	1,87	1,87
Euro	1.000	15.10.26	17.JAJO	A3KXHY	XS2397354015	Cullinan Holdco SCSp Floating Rate Notes 4 3/4%, zinsv. v. 12.10.21-17.01.22, v. 12.10.21(26), EO-FLR Notes 2021(22/26) Reg.S		100,65G-0,625G	100,718 G	4,68	4,68

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	15.10.26	15.AO	A3KXHZ	XS2397354528	Cullinan Holdco SCSp Senior Secured Notes 4 5/8%, v. 12.10.21(26), EO-Notes 2021(21/26) Reg.S		101,3G-1,299G	101,24 G	4,37	4,36
US\$	1.000	01.06.26	01.JD	A181SQ	US126650CU24	CVS Health Corp. Registered Notes 2 7/8%, v. 25.05.16(26), DL-Notes 2016(16/26)		104,565G-4,52G	104,72 G	1,81	1,81
US\$	1.000	25.03.25	25.MS	A19XR5	US126650CW89	4,099999999999999999%, v. 09.03.18(25), DL-Notes 2018(18/25)		107,51G-7,58G	107,72 G	1,69	1,69
US\$	1.000	25.03.28	25.MS	A19XR6	US126650CX62	4,299999999999999998%, v. 09.03.18(28), DL-Notes 2018(18/28)		112,185G-2,08G	112,484 G	2,23	2,23
US\$	1.000	25.03.38	25.MS	A19XR7	US126650CY46	4,780000000000000002%, v. 09.03.18(38), DL-Notes 2018(18/38)		121,61G-1,01G	122,22 G	3,14	3,14
US\$	1.000	25.03.48	25.MS	A19XR8	US126650CZ11	5,049999999999999998%, v. 09.03.18(48), DL-Notes 2018(18/48)		131,03G-29,79G	132,17 G	3,36	3,36
US\$	1.000	01.12.22	01.JD	A1HDC1	US126650BZ20	2 3/4%, v. 29.11.12(22), DL-Notes 2012(12/22)		101,27G-1,32G	101,34 G	1,3	1,3
US\$	1.000	20.07.22	20.JJ	A1Z4A2	US126650CK42	3 1/2%, v. 20.07.15(22), DL-Notes 2015(15/22)		101,12G-1,1G	101,1 G	1,5	1,49
US\$	1.000	20.07.25	20.JJ	A1Z4A3	US126650CL25	3 7/8%, v. 20.07.15(25), DL-Notes 2015(15/25)		107,38G-7,34G	107,44 G	1,74	1,74
US\$	1.000	20.07.35	20.JJ	A1Z4A4	US126650CM08	4 7/8%, v. 20.07.15(35), DL-Notes 2015(15/35)		122,58G-2,19G	123,21 G	2,91	2,9
US\$	1.000	21.08.27	21.FA	A281DP	US126650DM98	1,3%, v. 21.08.20(27), DL-Notes 2020(20/27)		96,62G-6,72G	96,93 G	1,93	1,92
US\$	1.000	21.08.30	21.FA	A281DQ	US126650DN71	1 3/4%, v. 21.08.20(30), DL-Notes 2020(20/30)		95,34G-4,94G	95,51 G	2,42	2,42
US\$	1.000	21.08.40	21.FA	A281DR	US126650DP20	2,700000000000000002%, v. 21.08.20(40), DL-Notes 2020(20/40)		95,93G-5,29G	96,62 G	3,06	3,05
US\$	1.000	28.02.31	28.FA	A286DM	US126650DQ03	1 7/8%, v. 16.12.20(31), DL-Notes 2020(20/31)		95,9G-5,63G	96,33 G	2,42	2,42
US\$	1.000	01.04.27	01.AO	A28VLA	US126650DH04	3 5/8%, v. 30.03.20(27), DL-Notes 2020(20/27)		107,93G-7,98G	108,25 G	2,03	2,02
US\$	1.000	01.04.30	01.AO	A28VLB	US126650DJ69	3 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30)		109,47G-9,35G	110,05 G	2,5	2,5
US\$	1.000	01.04.40	01.AO	A28VLC	US126650DK33	4 1/8%, v. 30.03.20(40), DL-Notes 2020(20/40)		114,42G-3,4G	114,79 G	3,18	3,18
US\$	1.000	01.04.50	01.AO	A28VLD	US126650DL16	4 1/4%, v. 30.03.20(50), DL-Notes 2020(20/50)		120,51G-19,66G	121,75 G	3,21	3,21
US\$	1.000	15.08.24	15.FA	A2R6KV	US126650DE72	2 5/8%, v. 15.08.19(24), DL-Notes 2019(19/24)		103,375G-3,55G	103,54 G	1,25	1,25
US\$	1.000	15.08.26	15.FA	A2R6KW	US126650DF48	3%, v. 15.08.19(26), DL-Notes 2019(19/26)		105,26G-5,15G	105,4 G	1,84	1,84
US\$	1.000	15.08.29	15.FA	A2R6KX	US126650DG21	3 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29)		106,57G-6,24G	106,8 G	2,36	2,36
US\$	1.000	15.09.31	15.MS	A3KU5B	US126650DR85	2 1/8%, v. 18.08.21(31), DL-Notes 2021(21/31)		97,9G-7,526G	98,3 G	2,43	2,43
US\$	1.000	12.08.24	12.FA	A1VGKT	US126650CF56	CVS Health Corp. Senior Notes 3 3/8%, v. 12.08.14(24), DL-Notes 2014(14/24)		103,86G-3,98G	103,975 G	1,82	1,82
Euro	1.000	26.05.28	26.05.	A3KRA0	XS2342250227	CyrusOne Europe Finance DAC Guaranteed Notes 1 1/8%, v. 26.05.21(28), EO-Notes 2021(21/28)		99,91G-9,76G	100,3 G	1,16	1,16
Euro	1.000	16.07.27	16.07.	A28ZL1	XS2193733503	Czech Gas Networks Investments S.à.r.l. Registered Notes 1%, v. 16.07.20(27), EO-Notes 2020(20/27)		102,96G-2,834G	102,91 G	0,48	0,48
Euro	1.000	31.03.31	31.03.	A3KNZ8	XS2322438990	0 7/8%, v. 31.03.21(31), EO-Notes 2021(21/31)		99,14G-8,48G	99,06 G	1,05	1,05
Euro	1.000	08.09.29	08.09.	A3KVTY	XS2382953789	0,45%, v. 08.09.21(29), EO-Notes 2021(21/29)		98,33G-8,09G	98,41 G	0,71	0,71
Euro	1.000	07.06.28	15.12.	A182PZ	XS1419674525	DAA Finance PLC Guaranteed Notes 1,554%, v. 07.06.16(28), EO-Notes 2016(28/28)		105,305G-5,14G	105,6 G	0,73	0,73
Euro	1.000	05.11.32	05.11.	A284TD	XS2244415175	1,601%, v. 05.11.20(32), EO-Notes 2020(32/32)		106,09G-5,62G	106,29 G	1,05	1,05
Euro	100.000	03.07.24	03.JAJO	A2GSCY	DE000A2GSCY9	Daimler AG Floating Rate Medium -Term Notes zinsv. v. 04.10.21-03.01.22, v. 03.07.17(24), FLR-Med.Term Nts. v.17(24)		100,86G-0,82G	100,93 G	-0,33	
Euro	1.000	08.07.24	08.07.	A11QSB	DE000A11QSB8	Daimler AG Medium - Term Notes 1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24)		105,14G-5,07G	105,09 G		
Euro	1.000	12.01.24	12.01.	A169G1	DE000A169G15	1,399999999999999999%, v. 12.01.16(24), Medium Term Notes v.16(24)		103,18G-3,28G	103,28 G		
Euro	1.000	11.05.28	11.05.	A169NC	DE000A169NC2	1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28)		107,36G-7,29G	107,72 G	0,22	0,22
Euro	1.000	24.01.22	24.01.	A1R04X	DE000A1R04X6	2 1/4%, v. 24.01.14(22), Medium Term Notes v.14(22)		100,19G-0,18G	100,18 G		
Euro	1.000	08.03.23	08.03.	A1R069	DE000A1R0691	2 3/8%, v. 08.03.13(23), Medium Term Notes v.13(23)		103,33G-3,3G	103,29 G		
Euro	1.000	10.09.30	10.09.	A289QR	DE000A289QR9	0 3/4%, v. 10.09.20(30), Medium Term Notes v.20(30)		103,21G-2,82G	103,64 G	0,42	0,42
Euro	1.000	22.05.30	22.05.	A289XG	DE000A289XG8	2 3/8%, v. 22.05.20(30), Medium Term Notes v.20(30)		115,96G-5,56G	116,4 G	0,48	0,48
Euro	1.000	22.08.23	22.08.	A289XH	DE000A289XH6	1 5/8%, v. 22.05.20(23), Medium Term Notes v.20(23)		103,14G-3,09G	103,16 G		
Euro	1.000	09.03.26	09.03.	A2AAL3	DE000A2AAL31	1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26)		106,08G-6,01G	106,1 G	0,06	0,06
Euro	1.000	03.07.29	03.07.	A2GSCW	DE000A2GSCW3	1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29)		108,74G-8,53G	108,86 G	0,35	0,35

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	03.07.37	03.07.	A2GSCX	DE000A2GSCX1	Daimler AG Medium - Term Notes 2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37)		116,72G-5,92G	116,8 G	1,01	1,01
Euro	1.000	15.11.27	15.11.	A2GSLY	DE000A2GSLY0	1%, v. 15.11.17(27), Medium Term Notes v.17(27)		104,84G-4,65G	104,95 G	0,2	0,2
Euro	1.000	27.02.31	27.02.	A2TR08	DE000A2TR083	2%, v. 27.02.19(31), Medium Term Notes v.19(31)		113,45G-3,16G	113,51 G	0,52	0,52
Euro	1.000	08.02.24	08.02.	A2YNZV	DE000A2YNZV0	v. 08.08.19(24), Medium Term Notes v.19(24)		100,28G-0,26G	100,28 G	-0,12	
Euro	1.000	08.11.26	08.11.	A2YNZW	DE000A2YNZW8	0 3/8%, v. 08.08.19(26), Medium Term Notes v.19(26)		101,24G-1,13G	101,24 G	0,14	0,14
Euro	1.000	08.02.30	08.02.	A2YNZX	DE000A2YNZX6	0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30)		102,93G-2,59G	103,18 G	0,42	0,42
Euro	1.000	08.08.34	08.08.	A2YNZY	DE000A2YNZY4	1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34)		104,28G-3,35G	104,2 G	0,84	0,84
Euro	1.000	06.11.31	06.11.	A2YPFU	DE000A2YPFU9	1 1/8%, v. 06.11.19(31), Medium Term Notes v.19(31)		105,18G-4,81G	105,4 G	0,62	0,62
Euro	1.000	11.03.33	11.03.	A3H3JM	DE000A3H3JM4	0 3/4%, v. 11.03.21(33), Medium Term Notes v.21(33)		101,07G-0,57G	101,19 G	0,7	0,7
Euro	100.000	12.09.22	11.MJSD	A282CA	DE000A282CA0	Daimler Canada Finance Inc. Floating Rate Medium -Term Notes 0,115%, zinsv. v. 13.12.21-10.03.22, v. 11.09.20(22), EO-FLR Med.-Term Nts 2020(22)		100,395G-0,393G	100,379 G		
nkr	20.000	11.09.23	11.09.	A2R7DY	XS2051153315	Daimler Canada Finance Inc. Medium - Term Notes 2%, v. 11.09.19(23), NK-Medium-Term Notes 2019(23)	S s	100,8G-0,39G	100,8 G	1,76	1,76
nkr	20.000	07.11.22	07.11.	A2R9X1	XS2077586712	2 1/4%, v. 07.11.19(22), NK-Medium-Term Notes 2019(22)		100,56G-0,56G	100,56 G	1,58	1,58
US\$	1.000	04.05.23	06.FMAN	A190JL	USU2339CDH89	Daimler Finance North America LLC Guaranteed Floating Rate Notes 0,985%, zinsv. v. 04.11.21-03.02.22, v. 04.05.18(23), DL-FLR Notes 2018(23) Reg.S		100,41G-0,32G	100,32 G	0,75	0,75
US\$	1.000	22.02.22	22.FMAN	A2RYFQ	USU2339CDM74	1,0396300000000001%, zinsv. v. 22.11.21-21.02.22, v. 22.02.19(22), DL-FLR Notes 2019(22) Reg.S		100,11G-0,1G	100,11 G	0,33	0,33
US\$	1.000	18.01.31	18.JJ	608814	US233835AQ08	Daimler Finance North America LLC Guaranteed Registered Notes 8 1/2%, v. 18.01.01(31), DL-Notes 2001(31)		148,75G-8,71G	149,54 G	2,48	2,48
US\$	1.000	04.05.23	04.MN	A190JJ	USU2339CDG07	3,7000000000000002%, v. 04.05.18(23), DL-Notes 2018(18/23) Reg.S		103,49G-3,49G	103,54 G	1,08	1,07
US\$	1.000	06.01.22	06.JJ	A19BFW	USU2339CCP15	2,8500000000000001%, v. 06.01.17(22), DL-Notes 2017(17/22) Reg.S		100G-0,02G	100,03 G	1,41	1,39
US\$	1.000	06.01.27	06.JJ	A19BGG	USU2339CCQ97	3,4500000000000002%, v. 06.01.17(27), DL-Notes 2017(17/27) Reg.S		107,645G-7,11G	107,33 G	1,96	1,96
US\$	1.000	22.02.23	22.FA	A19WVF	USU2339CCZ96	3,3500000000000001%, v. 22.02.18(23), DL-Notes 2018(18/23) Reg.S		102,69G-2,69G	102,72 G	0,98	0,98
US\$	1.000	22.02.28	22.FA	A19WVK	USU2339CDB10	3 3/4%, v. 22.02.18(28), DL-Notes 2018(18/28) Reg.S		109,56G-9,17G	109,69 G	2,16	2,16
US\$	1.000	19.05.25	19.MN	A1Z1UU	USU2339CBX57	3,2999999999999998%, v. 18.05.15(25), DL-Notes 2015(15/25) Reg.S		105,45G-5,28G	105,48 G	1,69	1,69
US\$	1.000	03.08.25	03.FA	A1Z4W4	USU2339CC002	3 1/2%, v. 03.08.15(25), DL-Notes 2015(15/25) Reg.S		106,52G-6,16G	106,32 G	1,73	1,73
US\$	1.000	01.08.24	01.FA	A1ZMRG	USU2339CBQ07	3 1/4%, v. 01.08.14(24), DL-Notes 2014(24) Reg.S		104,59G-4,54G	104,62 G	1,46	1,46
US\$	1.000	10.03.25	10.MS	A28UV0	USU2339CDX30	2 1/8%, v. 10.03.20(25), DL-Notes 2020(20/25) Reg.S		101,61G-1,5G	101,68 G	1,65	1,65
US\$	1.000	10.03.30	10.MS	A28UV2	USU2339CDY13	2 5/8%, v. 10.03.20(30), DL-Notes 2020(20/30) Reg.S		102,59G-2,05G	102,7 G	2,36	2,36
US\$	1.000	10.03.23	10.MS	A28UVY	USU2339CDW56	1 3/4%, v. 10.03.20(23), DL-Notes 2020(20/23) Reg.S		100,9G-0,92G	100,95 G	0,97	0,97
US\$	1.000	15.08.22	15.FA	A2R6P9	USU2339CDR61	2,5499999999999998%, v. 15.08.19(22), DL-Notes 2019(19/22) Reg.S		101,155G-1,16G	101,18 G	0,68	0,68
US\$	1.000	14.06.24	14.JD	A2R6QB	USU2339CDV73	2,7000000000000002%, v. 15.08.19(24), DL-Notes 2019(19/24) Reg.S		103,13G-3,16G	103,23 G	1,39	1,39
US\$	1.000	15.08.29	15.FA	A2R6QD	USU2339CDU90	3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29) Reg.S		105,51G-5,51G	106,1 G	2,32	2,32
US\$	1.000	22.02.22	22.FA	A2RYFN	USU2339CDN57	3,3999999999999999%, v. 22.02.19(22), DL-Notes 2019(19/22) Reg.S		100,32G-0,52G	100,52 G		
US\$	1.000	22.02.24	22.FA	A2RYFS	USU2339CDP06	3,6499999999999999%, v. 22.02.19(24), DL-Notes 2019(19/24) Reg.S		104,91G-4,94G	105 G	1,31	1,31
US\$	1.000	22.02.29	22.FA	A2RYFU	USU2339CDQ88	4,2999999999999998%, v. 22.02.19(29), DL-Notes 2019(19/29) Reg.S		113,98G-3,22G	113,85 G	2,3	2,3
Euro	100.000	11.05.22	11.FMAN	A19HBM	DE000A19HBM3	Daimler International Finance B.V. Floating Rate Medium -Term Notes zinsv. v. 11.11.21-10.02.22, v. 11.05.17(22), EO-FLR Med.-Term Nts 2017(22)		100,15G-0,14G	100,13 G	-0,39	-0,39
Euro	100.000	11.01.23	11.JAJ0	A19UNN	DE000A19UNN9	zinsv. v. 11.10.21-10.01.22, v. 11.01.18(23), EO-FLR Med.-Term Nts 2018(23)		100,38G-0,35G	100,37 G		
Euro	1.000	11.05.23	11.05.	A169NB	DE000A169NB4	Daimler International Finance B.V. Medium - Term Notes 0 3/4%, v. 11.05.16(23), Medium Term Notes v.16(23)		101,52G-1,45G	101,48 G		
Euro	1.000	11.05.22	11.05.	A190ND	DE000A190ND6	0 1/4%, v. 11.05.18(22), EO-Medium-Term Notes 2018(22)		100,245G-0,245G	100,22 G		
Euro	1.000	11.11.25	11.11.	A190NE	DE000A190NE4	1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25)		103,825G-3,735G	103,835 G	0,03	0,03
Euro	1.000	09.04.24	09.04.	A194DD	DE000A194DD9	0 7/8%, v. 09.08.18(24), EO-Medium-Term Notes 2018(24)	S s	102,26G-2,22G	102,245 G		
Euro	1.000	09.02.27	09.02.	A194DE	DE000A194DE7	1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27)		106,84G-6,7G	106,97 G	0,18	0,18
nkr	10.000	24.05.22	24.05.	A19HWM	XS1617830648	1 3/4%, v. 24.05.17(22), NK-Medium-Term Notes 2017(22)		100,101G-0,11-0,09G	100,1 G	1,51	1,51
Euro	1.000	12.09.22	12.09.	A1PGWA	DE000A1PGWA5	2 3/8%, v. 12.09.12(22), Medium Term Notes v.12(22)		102G-1,99G	102 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach		
										ISMA	B/F	
						Daimler International Finance B.V. Medium - Term Notes						
Euro	1.000	07.04.25	07.04.	A289RN	DE000A289RN6	2 5/8%, v. 07.04.20(25), EO-Medium-Term Notes 2020(25)		108,72G-8,87-8,65G	108,76 G			
Euro	1.000	22.08.26	22.08.	A289XJ	DE000A289XJ2	2%, v. 22.05.20(26), EO-Medium-Term Notes 2020(26)		108,89G-8,75G	108,8 G	0,11	0,11	
£	1.000	07.06.22	07.06.	A2AATY	XS1391067847	2 1/8%, v. 07.04.16(22), LS-Medium Term Notes v.16(22)		100,685G-0,64G	100,67 G	0,64	0,64	
Euro	1.000	28.02.25	28.02.	A2DADM	DE000A2DADM7	0,85%, v. 28.02.17(25), Medium Term Notes v.17(25)		102,88G-2,82G	102,89 G			
£	1.000	13.01.22	13.01.	A2DAE9	XS1550144072	1 1/2%, v. 13.01.17(22), LS-Medium Term Notes v.17(22)		100,03G-0,03G	100,04 G	0,59	0,59	
£	100.000	11.11.24	11.11.	A2R97B	XS2078691636	1 5/8%, v. 11.11.19(24), LS-Medium-Term Notes 2019(24)	S s	100,67G-0,59G	100,73 G	1,41	1,41	
Euro	1.000	06.11.23	06.11.	A2R9ZT	DE000A2R9ZT1	0 1/4%, v. 06.11.19(23), EO-Medium-Term Notes 2019(23)		100,713G-0,717G	100,689 G			
Euro	1.000	06.05.27	06.05.	A2R9ZU	DE000A2R9ZU9	0 5/8%, v. 06.11.19(27), EO-Medium-Term Notes 2019(27)		102,39G-2,31G	102,34 G	0,19	0,19	
nkr	10.000	15.12.22	15.12.	A2RR5D	XS1883926013	2 1/4%, v. 27.09.18(22), NK-Medium-Term Notes 2018(22)	S s	100,58G-0,54G	100,57 G	1,67	1,67	
sfrs	5.000	14.11.22	14.11.	A2RT9C	CH0446595602	0 1/4%, v. 14.11.18(22), SF-Medium-Term Notes 2018(22)		100,63G-0,66G	100,66 G			
sfrs	5.000	14.11.25	14.11.	A2RT9D	CH0446595610	0,85%, v. 14.11.18(25), SF-Medium-Term Notes 2018(25)		103,45G-3,35G	103,59 G			
Euro	1.000	27.02.23	27.02.	A2RYD8	DE000A2RYD83	0 5/8%, v. 27.02.19(23), EO-Medium-Term Notes 2019(23)		101,12G-1,125G	101,11 G			
Euro	1.000	26.06.26	26.06.	A2RYD9	DE000A2RYD91	1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26)		106,035G-5,94G	106,105 G	0,05	0,05	
						Dana Financing Luxembourg S.a.r.l. Registered Notes						
Euro	1.000	15.07.29	15.JJ	A3KRFK	XS2345050251	3%, v. 28.05.21(29), EO-Notes 2021(21/29) Reg.S		101,01G-1,06G	100,87 G	2,86	2,86	
						Danaher Corp. Registered Notes						
US\$	1.000	15.09.25	15.MS	A1Z6T2	US235851AQ51	3,3500000000000001%, v. 15.09.15(25), DL-Notes 2015(15/25)		106,44G-6,48G	106,61 G	1,55	1,55	
US\$	1.000	01.10.50	01.AO	A283EJ	US235851AV47	2,6000000000000001%, v. 06.10.20(50), DL-Notes 2020(20/50)		94,57G-3,65G	95,52 G	2,95	2,95	
Euro	1.000	30.03.24	30.03.	A28VFN	XS2147994995	1 7/10%, v. 30.03.20(24), EO-Notes 2020(20/24)		103,88G-3,88G	103,88 G			
Euro	1.000	30.03.30	30.03.	A28VFP	XS2147995372	2 1/2%, v. 30.03.20(30), EO-Notes 2020(20/30)		114,9G-4,42G	114,86 G	0,69	0,69	
Euro	1.000	30.09.26	30.09.	A28VFQ	XS2147995299	2,1000000000000001%, v. 30.03.20(26), EO-Notes 2020(20/26)		108,41G-8,28G	108,39 G	0,34	0,34	
						Dänemark, Königreich Medium - Term Notes						
US\$	1.000	27.10.22	27.AO	A284A5	XS2249779302	0 1/8%, v. 27.10.20(22), DL-Med.-Term Nts 2020(22)Reg.S		99,75G-9,74G	99,75 G	0,25	0,25	
						Dänemark, Königreich Staatsanleihe						
DKK	0,01	10.11.24	10.11.	413690	DK0009918138	7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån)		121,59G-1,55G	121,57 G			
DKK	0,01	15.11.39	15.11.	A0T3VK	DK0009922320	4 1/2%, v. 15.11.07(39), DK-Anl. 2039		178,74G-7,53G	178,76 G	0,11	0,11	
DKK	0,01	15.11.27	15.11.	A19BZM	DK0009923567	0 1/2%, v. 15.11.16(27), DK-Anl. 2027		104,39G-4,15G	104,22 G			
DKK	0,01	15.11.23	15.11.	A1G88A	DK0009923054	1 1/2%, v. 15.11.11(23), DK-Anl. 2023		103,915G-3,89G	103,85 G			
DKK	0,01	15.11.25	15.11.	A1ZH99	DK0009923138	1 3/4%, v. 15.11.13(25), DK-Anl. 2025		108,32G-8,28G	108,26 G			
DKK	0,01	15.11.31	15.11.	A28767	DK0009924102	v. 15.11.20(31), DK-Anl. 2031		99,72G-9,34G	99,7 G	0,07		
DKK	0,01	15.11.22	15.11.	A2R2Q2	DK0009923997	0 1/4%, v. 15.11.18(22), DK-Anl. 2022		100,74G-0,74G	100,73 G			
DKK	0,01	15.11.29	15.11.	A2RXE7	DK0009923807	0 1/2%, v. 15.11.18(29), DK-Anl. 2029		104,89G-4,61G	104,87 G			
						Danfoss Finance I B.V. Medium - Term Notes						
Euro	1.000	28.10.28	28.10.	A3KP78	XS2332689681	0 3/8%, v. 28.04.21(28), EO-Med.-T. Nts 21(21/28) Reg.S		98,64G-8,41G	98,51 G	0,61	0,61	
Euro	1.000	28.04.26	28.04.	A3KP79	XS2332689418	0 1/8%, v. 28.04.21(26), EO-Med.-T. Nts 21(21/26) Reg.S		99,22G-9,11G	99,22 G	0,25	0,25	
						Danfoss Finance II B.V. Medium - Term Notes						
Euro	1.000	28.04.31	28.04.	A3KP29	XS2332689764	0 3/4%, v. 28.04.21(31), EO-Med.-T. Nts 21(21/31) Reg.S		98,89G-8,4G	98,91 G	0,93	0,93	
						Danica Pension Livsforsikringsaktieselskab Subordinated Floating Rate Notes						
Euro	1.000	29.09.45	29.09.	A1Z69J	XS1117286580	4 3/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Notes 2015(25/45)		111,82G-1,83G	111,74 G	3,62	3,62	
						Danmarks Skibskredit A/S Medium - Term Hypotheken - Pfandbriefe						
Euro	1.000	20.03.25	20.03.	A2SANB	DK0004132677	0 1/8%, v. 20.11.19(25), EO-Mortg. Covered MTN 2019(25)		100G-0G	100,05 G	0,13	0,13	
Euro	1.000	21.06.28	21.06.	A3KXVS	DK0004133139	0 1/4%, v. 21.10.21(28), EO-Mortg. Covered MTN 2021(28)		99,02G-8,785G	99,09 G	0,44	0,44	
						Danone S.A. Medium - Term Notes						
Euro	100.000	03.11.22	03.11.	A188JG	FR0013216900	0,424%, v. 03.11.16(22), EO-Med.-Term Notes 2016(16/22)		100,51G-0,495G	100,48 G			
Euro	100.000	03.11.24	03.11.	A188JH	FR0013216918	0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24)		102,005G-1,98G	102,005 G	0,01	0,01	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	03.11.28	03.11.	A188JK	FR0013216926	Danone S.A. Medium - Term Notes 1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28)		106,45G-6,16G	106,42 G	0,3	0,3
Euro	100.000	30.05.24	30.05.	A18VGF	FR0013063609	1 1/4%, v. 30.11.15(24), EO-Med.-Term Notes 2015(15/24)		103,205G-3,21G	103,145 G		
Euro	100.000	26.03.25	26.03.	A19YD7	FR0013325172	1%, v. 26.03.18(25), EO-Med.-Term Notes 2018(18/25)		103,12G-3,06G	103,1 G	0,05	0,05
Euro	100.000	28.06.23	28.06.	A1HMX7	FR0011527241	2,6000000000000001%, v. 28.06.13(23), EO-Medium-Term Nts.2013(13/23)		104,255G-4,215G	104,19 G		
Euro	100.000	14.01.25	14.01.	A1ZUU7	FR0012432912	1 1/8%, v. 14.01.15(25), EO-Med.-Term Notes 2015(15/25)		103,21G-3,18G	103,215 G	0,08	0,08
Euro	100.000	17.03.27	17.03.	A28U46	FR0013495181	0,571%, v. 17.03.20(27), EO-Med.-Term Notes 2020(20/27)		102,25G-2,13G	102,25 G	0,16	0,16
Euro	100.000	10.06.29	10.06.	A28YBF	FR0013517026	0,395%, v. 10.06.20(29), EO-Med.-Term Notes 2020(20/29)		100,38G-0,08G	100,41 G	0,38	0,38
Euro	100.000	01.12.25	01.12.	A3KRXH	FR0014003Q41	v. 01.06.21(25), EO-Med.-Term Notes 2021(21/25)		99,96G-9,83G	99,95 G	0,04	
Euro	100.000	09.11.30	09.11.	A3KYL1	FR0014006FE2	0,52%, v. 09.11.21(30), EO-Med.-Term Notes 2021(21/30)		100,57G-0,135G	100,575 G	0,5	0,5
US\$	1.000	15.06.22	15.JD	A1G5Q7	USF12033AZ33	Danone S.A. Registered Notes 3%, v. 06.06.12(22), DL-Notes 2012(12/22) Reg.S		101,1G-1,1G	101,1 G	0,58	0,58
Euro	100.000	endlos	23.06.	A19RCU	FR0013292828	Danone S.A. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 30.10.17-22.06.23, EO-FLR Med.-T. Nts 17(23/Und.)		101,36G-1,39G	101,37 G		
Euro	100.000	endlos	16.12.	A3KV4A	FR0014005EJ6	1%, zinsv. v. 16.09.21-15.12.26, EO-FLR Med.-T. Nts 21(21/Und.)		99,997G-9,98G	99,75 G		
US\$	1.000	11.09.26	11.MS	A282DE	US23636BAZ22	Danske Bank A/S Floating Rate Medium - Term Notes 1,621%, zinsv. v. 11.09.20-10.09.25, v. 11.09.20(26), DL-FLR Non-Pref.MTN 20(25/26)	S s	98,62G-8,26G	98,45 G	2,02	2,02
Euro	1.000	27.08.25	27.08.	A2R6X4	XS2046595836	0 1/2%, zinsv. v. 27.08.19-26.08.24, v. 27.08.19(25), EO-FLR Non-Pref.MTN 19(24/25)	S s	100,78G-0,83G	100,5 G	0,27	0,27
US\$	1.000	20.12.25	20.JD	A2R74S	US23636BAV18	3,2440000000000002%, zinsv. v. 20.09.19-19.12.24, v. 20.09.19(25), DL-FLR M.-T.Nts 19(24/25)Reg.S		104,01G-3,82G	103,88 G	2,25	2,25
Euro	1.000	10.11.24	10.11.	A3KYQM	XS2406549464	0,01%, zinsv. v. 10.11.21-09.11.23, v. 10.11.21(24), EO-FLR MTN 2021(23/24)		100,096G-0,081G	100,07 G		
Euro	1.000	14.02.22	14.02.	A19C79	XS1564320080	Danske Bank A/S Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 14.02.17(22), EO-Mortg. Covered MTN 2017(22)		100,08G-0,08G	100,085 G		
Euro	1.000	22.11.27	22.11.	A19SHM	XS1720947917	0 3/4%, v. 22.11.17(27), EO-Mortg. Covered MTN 2017(27)		103,98G-3,79G	103,99 G	0,1	0,1
Euro	1.000	02.06.23	02.06.	A182DV	XS1424730973	Danske Bank A/S Medium - Term Notes 0 3/4%, v. 02.06.16(23), EO-Medium-Term Notes 2016(23)		101,27G-1,22G	101,1 G		
Euro	1.000	22.05.23	22.05.	A1904D	XS1799061558	0 7/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23)		101,22G-1,21G	101,07 G	0,01	0,01
US\$	1.000	12.06.28	12.JD	A191ZC	US23636BAQ23	4 3/8%, v. 12.06.18(28), DL-Med.Term Nts 2018(28) Reg.S		111,87G-0,63G	111,17 G	2,59	2,59
US\$	1.000	12.09.23	12.MS	A191ZE	US23636BAR06	3 7/8%, v. 12.06.18(23), DL-Med.Term Nts 2018(23) Reg.S		104,1G-4,08G	104,12 G	1,44	1,44
US\$	1.000	02.03.22	02.MS	A19DOM	US23636BAM19	2,7000000000000002%, v. 02.03.17(22), DL-Med.Term Nts 2017(22) Reg.S		100,39G-0,39G	100,39 G	0,39	0,39
Euro	1.000	28.11.22	28.11.	A19SWT	DK0030407986	0 1/4%, v. 28.11.17(22), EO-Medium-Term Notes 2017(22)		100,59G-0,57G	100,44 G		
Euro	1.000	26.05.25	26.05.	A28W3V	XS2171316859	0 5/8%, v. 12.05.20(25), EO-Medium-Term Notes 2020(25)		101,44G-1,38G	101,34 G	0,22	0,22
Euro	1.000	24.05.22	24.05.	A2RYK6	XS1957541953	1 3/8%, v. 28.02.19(22), EO-Non-Preferred MTN 2019(22)		100,58G-0,7G	100,7 G		
Euro	1.000	15.03.24	15.03.	A2RZGG	XS1963849440	1 5/8%, v. 15.03.19(24), EO-Non-Preferred MTN 2019(24)		103,46G-3,42G	103,34 G	0,07	0,07
Euro	1.000	12.02.30	12.02.	A2R99A	XS2078761785	Danske Bank A/S Subordinated Floating Rate Medium - Term Notes 1 3/8%, zinsv. v. 12.11.19-11.02.25, v. 12.11.19(30), EO-FLR Med.-T. Nts 2019(25/30)		101,48G-1,43G	101,4 G	1,19	1,19
Euro	1.000	21.06.29	21.06.	A2RZTB	XS1967697738	2 1/2%, zinsv. v. 22.03.19-20.06.24, v. 22.03.19(29), EO-FLR Med.-T. Nts 2019(24/29)		104,71G-4,68G	104,65 G	1,82	1,82
Euro	1.000	15.05.31	15.05.	A3KLQQ	XS2299135819	1%, zinsv. v. 15.02.21-14.05.26, v. 15.02.21(31), EO-FLR MTN 2021 (26/31)		99,62G-9,529G	99,52 G	1,05	1,05
Euro	1.000	02.09.30	02.09.	A281YT	XS2225893630	Danske Bank A/S Subordinated Medium - Term Notes 1 1/2%, v. 02.09.20(30), EO-Med.-Term Notes 2020(25/30)		101,7G-1,65G	101,64 G	1,3	1,3
Euro	1.000	endlos	06.AO	A1ZW28	XS1190987427	Danske Bank A/S Subordinated Undated Floating Rate Notes 5 7/8%, zinsv. v. 18.02.15-05.04.22, EO-FLR Cap.Notes 2015(22/Und.)		101,09G-1,21G	101,16 G		
Euro	1.000	23.06.22	23.06.	A1AYHE	XS0519458755	Danske Bank A/S Pfandbriefe 3 3/4%, v. 23.06.10(22), EO-Med.-Term Cov.Bds 2010(22)		102,06G-2,045G	102,06 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	14.01.28	14.01.	A28R3V	XS2058989489	Danske Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 14.01.20(28), EO-Mortg.Covered MTN 2020(28)		99,83G-9,64G	99,87 G	0,02	0,02
Euro	1.000	21.11.23	21.11.	A2RUPY	XS1914497034	0 3/8%, v. 21.11.18(23), EO-Mortg.Covered MTN 2018(23)		101,366G-1,359G	101,37 G		
Euro	1.000	24.11.26	24.11.	A3KZDQ	XS2412105533	0,01%, v. 24.11.21(26), EO-Mortg.Covered MTN 2021(26)		100,315G-0,71G	101,18 G		
Euro	1.000	15.05.26	15.MN	A19Z91	XS1813579593	Darling Global Finance B.V. Guaranteed Notes 3 5/8%, v. 02.05.18(26), EO-Notes 2018(18/26) Reg.S		101,565G-1,525G	101,25 G	3,27	3,27
Euro	100.000	16.09.26	16.09.	A2R7Q0	FR0013444544	Dassault Systemes SE Senior Notes 0 1/8%, v. 16.09.19(26), EO-Notes 2019(19/26)		100G-99,87G	99,925 G	0,15	0,15
Euro	100.000	16.09.29	16.09.	A2R7Q1	FR0013444551	0 3/8%, v. 16.09.19(29), EO-Notes 2019(19/29)		100,16G-99,83G	100,13 G	0,4	0,4
Euro	100.000	16.09.22	16.09.	A2R7QY	FR0013444502	v. 16.09.19(22), EO-Notes 2019(19/22)		100,26G-0,24G	100,2 G	-0,34	
Euro	100.000	16.09.24	16.09.	A2R7QZ	FR0013444536	v. 16.09.19(24), EO-Notes 2019(19/24)		100,155G-0,16G	100,085 G	-0,06	
Euro	1.000	06.10.27	06.10.	A283CQ	XS2239553048	Davide Campari-Milano N.V. Senior Notes 1 1/4%, v. 06.10.20(27), EO-Notes 2020(20/27)		100,3G-0,03G	100,25 G	1,24	1,24
Euro	1.000	23.01.24	23.01.	A19B25	XS1554349297	DBS Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 23.01.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)		101,25G-1,245G	101,26 G		
Euro	1.000	11.04.28	11.04.	A19Y1S	XS1802465846	DBS Group Holdings Ltd. Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 11.04.18-10.04.23, v. 11.04.18(28), EO-FLR Med.-T. Nts 2018(23/28)		101,7G-1,75G	101,85 G	1,21	1,21
Euro	100.000	18.05.27	18.05.	A19HK0	XS1614202049	De Volksbank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 18.05.17(27), EO-M.-T. Mortg.Cov.Bds 17(27)	S s	103,98G-3,82G	103,97 G	0,04	0,04
Euro	100.000	08.03.28	08.03.	A19XCY	XS1788694856	1%, v. 08.03.18(28), EO-M.-T. Mortg.Cov.Bds 18(28)		105,87G-5,62G	105,86 G	0,09	0,09
Euro	100.000	19.11.40	19.11.	A28439	XS2259193998	0 1/8%, v. 19.11.20(40), EO-M.-T. Mortg.Cov.Bds 20(40)		93,09G-1,99G	93,19 G	0,27	0,27
Euro	100.000	30.01.26	30.01.	A2RWY9	XS1943455185	0 1/2%, v. 30.01.19(26), EO-M.-T. Mortg.Cov.Bds 19(26)		102,26G-2,193G	102,284 G		
Euro	100.000	16.09.41	16.09.	A3KV55	XS2386592302	0 3/8%, v. 16.09.21(41), EO-M.-T. Mortg.Cov.Bds 21(41)		97,18G-6,004G	97,306 G	0,59	0,59
Euro	100.000	16.09.24	16.09.	A2R7SB	XS2052503872	De Volksbank N.V. Medium - Term Notes 0,01%, v. 16.09.19(24), EO-Preferred MTN 2019(24)		100,31G-0,29G	100,08 G		
Euro	100.000	03.03.28	03.03.	A3KMLE	XS2308298962	0 3/8%, v. 03.03.21(28), EO-Preferred MTN 2021(27/28)		98,32G-8,17G	98,23 G	0,68	0,68
Euro	100.000	22.06.26	22.06.	A3KSXY	XS2356091269	0 1/4%, v. 22.06.21(26), EO-Non-Pref. MTN 2021(26/26)		99,415G-9,318G	99,44 G	0,4	0,4
Euro	100.000	22.10.30	22.10.	A280AJ	XS2202902636	De Volksbank N.V. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 22.07.20-21.10.25, v. 22.07.20(30), EO-FLR Med.-T. Nts 2020(25/30)		103,71G-3,6G	103,65 G	1,31	1,31
Euro	1.000	06.07.25	06.JJ	A289C5	DE000A289C55	DE-VAU-GE Gesundheitswerk Deutschland GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 06.07.20(25), IHS v.2020(2023/2025)		102,99G-2,99G	102,99 G	5,63	5,62
Euro	1.000	31.10.23	31.10.	A2NBF2	DE000A2NBF25	DEAG Deutsche Entertainment AG Anleihen 6%, v. 31.10.18(23), Anleihe v.2018(2021/2023)		99,25G-8,25G	98,25 G	7,03	7,01
US\$	1.000	03.03.31	03.MS	648347	US244199BA28	Deere & Co. Registered Debentures 7 1/8%, v. 02.03.01(31), DL-Debts 2001(31)		136,95G-6,27G	137,1 G	2,66	2,66
US\$	1.000	09.06.42	09.JD	A1G55A	US244199BF15	Deere & Co. Registered Notes 3 9/10%, v. 08.06.12(42), DL-Notes 2012(41/42)		115,87G-5,25G	116,76 G	2,93	2,93
US\$	1.000	15.04.25	15.AO	A28VA6	US244199BH70	2 3/4%, v. 30.03.20(25), DL-Notes 2020(20/25)		104,26G-4,27G	104,46 G	1,42	1,42
US\$	1.000	15.04.30	15.AO	A28VA7	US244199BJ37	3,1000000000000001%, v. 30.03.20(30), DL-Notes 2020(20/30)		107,56G-7,37G	107,85 G	2,14	2,14
US\$	1.000	15.04.50	15.AO	A28VA8	US244199BK00	3 3/4%, v. 30.03.20(50), DL-Notes 2020(20/50)		118,83G-8,2G	120,34 G	2,83	2,83
US\$	1.000	07.09.49	07.MS	A2R7H2	US244199BG97	2 7/8%, v. 06.09.19(49), DL-Notes 2019(19/49)		103,48G-2,24G	104,38 G	2,78	2,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	27.10.26	27.10.	A3KXVR	XS2400445289	Dell Bank International DAC Medium - Term Notes 0 1/2%, v. 27.10.21(26), EO-MTN 2021(21/26) Reg.S		99,529G-9,393G	99,48 G	0,63	0,63
Euro	1.000	24.06.24	24.06.	A28Y0U	XS2193734733	Dell Bank International DAC Senior Notes 1 5/8%, v. 24.06.20(24), EO-Notes 2020(20/24)		103,5G-3,46G	103,45 G	0,22	0,22
Euro	1.000	17.10.22	17.10.	A2R9AL	XS2066058988	0 5/8%, v. 17.10.19(22), EO-Notes 2019(19/22)		100,66G-0,66G	100,63 G		
US\$	1.000	15.04.28	15.AO	310209	US247025AE93	Dell Inc. Registered Debentures 7,0999999999999996%, v. 15.04.98(28), DL-Debentures 1998(98/28)		124,46G-4,78G	124,75 G	2,8	2,8
US\$	1.000	15.04.38	15.AO	A0T3GP	US24702RAF82	Dell Inc. Registered Notes 6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38)		128,14G-7,83G	127,83 G	4,18	4,18
US\$	1.000	10.09.40	10.MS	A1A020	US24702RAM34	5,4000000000000004%, v. 10.09.10(40), DL-Notes 2010(10/40)		112,3G-2,92G	113,08 G	4,43	4,43
US\$	1.000	15.03.22	15.MS	A19EQX	US247361ZJ00	Delta Air Lines Inc. Registered Notes 3 5/8%, v. 14.03.17(22), DL-Notes 2017(17/22)		97,85G-7,85G	97,85 G	7,33	7,33
US\$	1.000	19.04.23	19.AO	A19ZP5	US247361ZP69	3,7999999999999998%, v. 19.04.18(23), DL-Notes 2018(18/23)		102,71G-2,661G	102,75 G	1,73	1,72
US\$	1.000	19.04.28	19.AO	A19ZP6	US247361ZN12	4 3/8%, v. 19.04.18(28), DL-Notes 2018(18/28)		106,63G-7,02G	107,24 G	3,16	3,16
US\$	1.000	15.01.26	15.JJ	A28YUP	US247361ZZ42	7 3/8%, v. 12.06.20(26), DL-Notes 2020(20/26)		117,68G-7,61G	117,6 G	2,76	2,76
US\$	1.000	28.10.29	28.AO	A2R9RD	US247361ZT81	3 3/4%, v. 28.10.19(29), DL-Notes 2019(29/29)		101,71G-1,553G	102,007 G	3,55	3,55
US\$	1.000	28.10.24	28.AO	A2R9RE	US247361ZU54	2 9/10%, v. 28.10.19(24), DL-Notes 2019(24/24)		101,4G-1,71G	102,113 G	2,28	2,28
Euro	100.000	15.10.24	15.AO	A2YPAK	DE000A2YPAK1	DEMIRE Deutsche Mittelstand Real Estate AG Anleihen 1 7/8%, v. 15.10.19(24), Anl.v.2019(2019/2024)		98,097G-8,2G	98,25 G	2,56	2,56
Euro	1.000	15.07.28	15.JJ	A3KSQM	XS2351382473	Derichebourg S.A. Registered Notes 2 1/4%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S		102,185G-2,165G	100,23 G	1,91	1,9
Euro	100.000	07.03.23	07.03.	A1686J	XS1376323652	Deutsche Apotheker-und Ärztebank eG Medium - Term Hypotheken - Pfandbriefe 0,15%, v. 07.03.16(23), MTN-HPF Nts.v.16(23)A.1370	A 1370	100,72G-0,72G	100,73 G		
Euro	100.000	05.10.27	05.10.	A2E4ET	XS1693853944	0 3/4%, v. 05.10.17(27), MTN-HPF Nts.v.17(27)A.1444	A 1444	104,17G-3,91G	104,13 G	0,07	0,07
Euro	100.000	13.11.29	13.11.	A2YNYD	XS2079126467	0,05%, v. 13.11.19(29), MTN-HPF Nts.v.19(29)A.1482	A 1482	99,38G-9,04G	99,42 G	0,1	0,1
Euro	1.000	13.10.23	13.JAJO	A1Z810	XS1306411726	Deutsche Bahn Finance GmbH Floating Rate Medium -Term Notes zinsv. v. 13.10.21-12.01.22, v. 13.10.15(23), EO-FLR Med.-Term Nts 2015(23)		100,81G-0,79G	100,7 G	-0,44	
Euro	1.000	09.09.22	09.MJSD	A1ZN7E	XS1107266782	zinsv. v. 09.12.21-08.03.22, v. 09.09.14(22), EO-FLR Med.-Term Nts 2014(22)		100,32G-0,35G	100,34 G	-0,51	
Euro	1.000	06.12.24	06.MJSD	A2G868	XS1730863260	zinsv. v. 06.12.21-06.03.22, v. 06.12.17(24), FLR-Medium-Term Notes 2017(24)		101,39G-1,09G	100,97 G	-0,37	
Euro	1.000	11.07.31	11.07.	A183V0	XS1441837546	Deutsche Bahn Finance GmbH Medium - Term Notes 0 7/8%, v. 11.07.16(31), EO-Medium-Term Notes 2016(31)		103,85G-3,39G	103,98 G	0,51	0,51
Euro	1.000	26.09.28	26.09.	A186J2	XS1493724584	0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28)		103,65G-3,37G	103,76 G	0,12	0,12
Euro	1.000	02.03.26	02.03.	A18YCK	XS1372911690	0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26)		103,08G-3G	103,1 G	0,03	0,03
Euro	1.000	08.12.32	08.12.	A19JE4	XS1626600040	1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32)		110,22G-9,7G	110,34 G	0,58	0,58
£	1.000	07.07.25	07.07.	A19KVH	XS1640854144	1 3/8%, v. 07.07.17(25), LS-Med.-T.Nts 2017(17/25)Reg.S		100,68G-0,54G	100,76 G	1,22	1,22
Euro	1.000	04.11.22	04.11.	A1A26J	XS0554975325	3 3/8%, v. 04.11.10(22), EO-Med.-Term Notes 2010(22)		103,07G-3,1G	103,135 G		
Euro	1.000	09.07.25	09.07.	A1AYYN	XS0524471355	3 3/4%, v. 09.07.10(25), EO-Med.-Term Notes 2010(25)		113,69G-3,59G	113,68 G		
Euro	1.000	08.03.24	08.03.	A1G1Q0	XS0753143709	3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24)		107,285G-6,96G	109,72 G		
£	1.000	20.06.22	20.06.	A1G57G	XS0794224369	2 3/4%, v. 20.06.12(22), LS-Medium-Term Notes 2012(22)		101,065G-1,01G	101,06 G	0,59	0,58
sfrs	5.000	21.02.24	21.02.	A1GZ3N	CH0143838396	1 1/2%, v. 21.02.12(24), SF-Medium-Term Notes 2012(24)		103,85G-3,8G	103,85 G		
Euro	1.000	20.02.23	20.02.	A1HCNL	XS0856032213	2%, v. 20.11.12(23), EO-Med.-Term Notes 2012(23)		102,735G-2,67G	102,72 G		
sfrs	5.000	24.07.23	24.07.	A1HMRM	CH0212937251	1 3/8%, v. 24.07.13(23), SF-Medium-Term Notes 2013(23)		103G-2,96G	103 G		
£	1.000	24.07.26	24.07.	A1HNUH	XS0954706023	3 1/8%, v. 24.07.13(26), LS-Medium-Term Notes 2013(26)		108,53G-8,05G	108,42 G	1,3	1,3
Euro	1.000	12.09.23	12.09.	A1HQPZ	XS0969368934	2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23)		104,765G-4,67G	104,69 G		
Euro	1.000	19.03.29	19.03.	A1UDVX	XS1045386494	2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29)		118,67G-8,21G	118,57 G	0,21	0,21
Euro	1.000	23.10.25	23.10.	A1Z86K	XS1309518998	1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25)		104,94G-4,81G	104,98 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach		
										ISMA	B/F	
						Deutsche Bahn Finance GmbH Medium - Term Notes						
Euro	1.000	06.11.30	06.11.	A1Z9WA	XS1316420089	1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30)		111,17G-0,79G	111,29 G	0,38	0,38	
sfrs	5.000	01.12.25	01.12.	A1Z9ZZ	CH0303138520	0 1/10%, v. 01.12.15(25), SF-Medium-Term Notes 2015(25)		101,35G-1,25G	101,37 G			
sfrs	5.000	26.08.24	26.08.	A1ZC9C	CH0235834154	1 1/2%, v. 26.02.14(24), SF-Medium-Term Notes 2014(24)		104,97G-4,9G	104,99 G			
Euro	1.000	09.04.27	09.04.	A254TB	XS2152932542	0 1/2%, v. 09.04.20(27), Medium-Term Notes 2020(27)		102,22G-2,04G	102,19 G	0,11	0,11	
Euro	1.000	16.07.35	16.07.	A254ZX	XS2102380776	0 3/4%, v. 16.01.20(35), Medium-Term Notes 2020(35)		99,96G-9,34G	99,93 G	0,8	0,8	
Euro	1.000	16.04.40	16.04.	A289R1	XS2156768546	1 3/8%, v. 16.04.20(40), Medium-Term Notes 2020(40)		105,87G-5G	106,09 G	1,07	1,07	
Euro	1.000	23.06.29	23.06.	A289XS	XS2193666042	0 3/8%, v. 23.06.20(29), Medium-Term Notes 2020(29)		101,2G-0,89G	101,17 G	0,25	0,25	
Euro	1.000	23.06.39	23.06.	A289XT	XS2193666125	0 7/8%, v. 23.06.20(39), Medium-Term Notes 2020(39)		98,19G-7,39G	98,38 G	1,04	1,04	
sfrs	5.000	08.11.30	08.11.	A2E4HS	CH0385997108	0,45%, v. 08.11.17(30), SF-Medium-Term Notes 2017(30)		102,85G-2,55G	102,85 G	0,16	0,16	
Euro	1.000	16.08.33	16.08.	A2G8U8	XS1772374770	1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33)		111,32G-0,91G	111,43 G	0,65	0,65	
Euro	1.000	17.12.27	17.12.	A2G9G4	XS1752475720	1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27)		105,17G-4,98G	105,16 G	0,16	0,16	
sfrs	5.000	18.07.28	18.07.	A2NB8P	CH0423233557	0 1/2%, v. 18.07.18(28), SF-Med.Term Nts.v.2018(2028)		103,67G-3,46G	103,55 G			
Euro	1.000	28.03.31	28.03.	A2NBF1	XS1885608817	1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31)		108,03G-7,69G	107,95 G	0,52	0,52	
Euro	1.000	18.12.28	18.12.	A2NBMR	XS1936139770	1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28)		106,77G-6,42G	107,24 G	0,2	0,2	
£	1.000	13.02.26	13.02.	A2TR26	XS1950499712	1 7/8%, v. 13.02.19(26), LS-Medium-Term Notes 2019(26)		102,71G-1,98G	102,32 G	1,38	1,38	
sfrs	5.000	19.06.34	19.06.	A2YNRQ	CH0479514280	0 1/2%, v. 19.06.19(34), SF-Med.Term Nts.v.2019(2034)		102,58G-2,24G	102,75 G	0,32	0,32	
sfrs	5.000	19.06.29	19.06.	A2YNRT	CH0479514272	0 1/10%, v. 19.06.19(29), SF-Med.Term Nts.v.2019(2029)		100,24G-0,1G	100,35 G	0,09	0,09	
Euro	1.000	15.04.36	15.04.	A3E5KD	XS2331271242	0 5/8%, v. 15.04.21(36), Medium-Term Notes 2021(36)		96,73G-6,01G	96,76 G	0,92	0,92	
sfrs	5.000	20.05.33	20.05.	A3E5LF	CH0522158887	0 1/5%, v. 20.05.21(33), SF-Med.Term Nts.v.2021(2033)		99,15G-8,72G	99,25 G	0,31	0,31	
Euro	1.000	29.05.51	29.05.	A3E5MU	XS2357951164	1 1/8%, v. 01.07.21(51), Medium-Term Notes 2021(51)		99,88G-7,87G	99,48 G	1,21	1,21	
sfrs	5.000	27.10.31	27.10.	A3E5XY	CH1137122797	0 1/4%, v. 27.10.21(31), SF-Med.Term Nts.v.2021(2031)		100,54G-0,3G	100,65 G	0,22	0,22	
Euro	1.000	08.12.50	08.12.	A3H24S	XS2270142966	0 5/8%, v. 08.12.20(50), Medium-Term Notes 2020(50)		87,11G-5,69G	87,77 G	1,21	1,21	
sfrs	5.000	28.01.36	28.01.	A3H24V	CH0581947808	0 1/10%, v. 28.01.21(36), SF-Med.Term Nts.v.2021(2036)		96,69G-6,11G	96,69 G	0,21	0,21	
£	1.000	03.12.26	03.12.	A3H24W	XS2295280411	0 3/8%, v. 03.02.21(26), LS-Medium-Term Notes 2021(26)		95,65G-5,45G	95,78 G	0,79	0,79	
Euro	1.000	29.09.31	29.09.	A3MP5Q	XS2391406530	0,35%, v. 29.09.21(31), Medium-Term Notes 2021(31)		99,16G-9,4-8,73G	99,17 G	0,48	0,48	
						Deutsche Bahn Finance GmbH Subordinated Floating Rate Notes						
Euro	100.000	endlos	22.04.	A255C2	XS2010039035	0,95%, zinsv. v. 18.10.19-21.04.25, Sub.-FLR-Nts.v.19(25/unb.)		99,563G-9,435G	99,72 G			
Euro	100.000	endlos	18.10.	A255C3	XS2010039548	1,6000000000000001%, zinsv. v. 18.10.19-17.10.29, Sub.-FLR-Nts.v.19(29/unb.)		99,76G-9,561G	99,698 G			
						Deutsche Bank AG Floating Rate Medium -Term Notes						
Euro	100.000	16.05.22	16.FMAN	DL19TQ	DE000DL19TQ2	0,238%, zinsv. v. 16.11.21-15.02.22, v. 16.05.17(22), FLR-MTN v.17(22)		100,23G-0,23G	100,11 G			
Euro	1.000	10.06.26	10.06.	DL19VD	DE000DL19VD6	1 3/8%, zinsv. v. 10.06.20-09.06.25, v. 10.06.20(26), FLR-MTN v.20(25/26)		104,045G-4,025G	103,94 G	0,46	0,46	
Euro	100.000	03.09.26	03.09.	DL19VP	DE000DL19VP0	1 3/8%, zinsv. v. 03.09.20-02.09.25, v. 03.09.20(26), FLR-MTN v.20(25/26)		102,825G-2,84G	102,63 G	0,75	0,75	
Euro	100.000	19.11.25	19.11.	DL19VR	DE000DL19VR6	1%, zinsv. v. 19.11.20-18.11.24, v. 19.11.20(25), FLR-MTN v.20(24/25)		101,76G-1,72G	101,53 G	0,55	0,55	
Euro	100.000	19.11.30	19.11.	DL19VS	DE000DL19VS4	1 3/4%, zinsv. v. 19.11.20-18.11.29, v. 19.11.20(30), FLR-MTN v.20(29/30)		104,21G-3,87G	104,25 G	1,29	1,29	
Euro	100.000	17.02.27	17.02.	DL19VT	DE000DL19VT2	0 3/4%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), FLR-MTN v.21(26/27)		99,84G-9,87G	99,71 G	0,78	0,78	
Euro	100.000	17.02.32	17.02.	DL19VU	DE000DL19VU0	1 3/8%, zinsv. v. 17.02.21-16.02.31, v. 17.02.21(32), FLR-MTN v.21(31/32)		100,16G-99,79G	100,01 G	1,4	1,4	
						Deutsche Bank AG Guaranteed Notes						
ZAR	5.000	27.05.27		191486	XS0076085603	Null-Kupon, v. 01.05.97(27), RC-Zero Notes 1997(27) Reg.S		64,5G-2,34G	64,5 G			
						Deutsche Bank AG Medium - Term Hypotheken - Pfandbriefe						
Euro	1.000	08.06.22	08.06.	DB5DCN	DE000DB5DCN5	1 3/4%, v. 08.06.12(22), MTN-HPF v.12(22)		101,02G-1,01G	101,01 G			
Euro	1.000	09.06.26	09.06.	DL19S0	DE000DL19S01	0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26)		102,375G-2,28G	102,4 G			
Euro	1.000	22.01.26	22.01.	DL19UM	DE000DL19UM9	0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26)		102,255G-2,175G	102,265 G			
						Deutsche Bank AG Medium - Term Inhaberschuldverschreibungen						
£	100.000	16.12.24	16.12.	A254QP	XS2102507600	2 5/8%, v. 16.01.20(24), LS-Med.Term Nts.v.2020(2024)		102,03G-1,91G	102,04 G	1,95	1,95	
nkr	10.000	20.09.22	20.09.	A2BN78	XS1489319258	2 1/2%, v. 20.09.16(22), NK-Med.Term Nts.v.2016(2022)		100,55G-0,56G	100,55 G	1,7	1,7	
nz\$	2.000	25.08.23	25.08.	A2GSEN	XS1671577937	4%, v. 25.08.17(23), ND-Med.Term Nts.v.2017(2023)		102,01G-2,01G	101,99 G	2,73	2,72	
Euro	100.000	20.01.27	20.01.	DL19U2	DE000DL19U23	1 5/8%, v. 20.01.20(27), Med.Term Nts.v.2020(2027)		104,23G-4,16G	104,21 G	0,78	0,78	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach		
										ISMA	B/F	
sfrs	5.000	21.03.22	21.03.	A2DAJR	CH0358181219	Deutsche Bank AG Medium - Term Notes 0 3/4%, v. 21.03.17(22), SF-Med.-Term.Nts v.2017(2022)		100,22G-0,22G	100,22	G		
sfrs	5.000	08.02.23	08.02.	A2G87M	CH0399198396	0 5/8%, v. 08.02.18(23), SF-Med.-Term.Nts v.2018(2023)		100,66G-0,66G	100,67	G	0,03	0,03
A\$	10.000	30.01.23	30.JJ	A2G8XE	XS1757824864	3 3/4%, v. 30.01.18(23), AD-Med.-Term.Nts v.2018(2023)		102,8G-2,77G	102,75	G	1,17	1,17
£	100.000	12.02.24	12.02.	A2TR27	XS1950866720	3 7/8%, v. 12.02.19(24), LS-Med.-Term.Nts v.19(24)		104,32G-4,29G	104,35	G	1,79	1,79
Euro	100.000	11.01.23	11.01.	DB5DCS	DE000DB5DCS4	2 3/8%, v. 11.01.13(23), Med.Term Nts.v.2013(2023)		102,73G-2,73G	102,58	G		
sfrs	5.000	19.12.23	19.12.	DB7XJG	CH0273925989	0 5/8%, v. 19.03.15(23), SF-Med.-Term.Nts v.2015(2023)		101G-0,99G	101	G	0,12	0,12
Euro	100.000	17.03.25	17.03.	DB7XJP	DE000DB7XJP9	1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025)		102,595G-2,56G	102,5	G	0,32	0,32
Euro	100.000	17.01.28	17.01.	DL19T2	DE000DL19T26	1 3/4%, v. 16.01.18(28), Med.Term Nts.v.2018(2028)		104,68G-4,54G	104,67	G	0,97	0,97
Euro	100.000	20.01.22	20.01.	DL19TA	DE000DL19TA6	1 1/2%, v. 20.01.17(22), Med.Term Nts.v.2017(2022)		100,06G-0,1G	100,12	G		
Euro	1.000	30.08.23	30.08.	DL19UC	DE000DL19UC0	1 1/8%, v. 30.08.18(23), Med.Term Nts.v.2018(2023)		101,955G-2,005G	101,93	G		
Euro	100.000	14.02.22	14.02.	DL19UR	DE000DL19UR8	1 7/8%, v. 12.02.19(22), Med.Term Nts.v.2019(2022)		100,26G-0,27G	100,26	G		
Euro	100.000	12.02.26	12.02.	DL19US	DE000DL19US6	2 5/8%, v. 12.02.19(26), Med.Term Nts.v.2019(2026)		108,16G-8,075G	108,09	G	0,63	0,63
US\$	200.000	endlos	30.04.	A2TSKO	US251525AX97	Deutsche Bank AG Nachrangige Anleihen 6%, zinsv. v. 14.02.20-29.04.26, DL-FLR-Nachr.Anl.v.20(25/unb.)		103,13G-3,18G	102,98	G		
Euro	100.000	endlos	30.04.	DB7XHP	DE000DB7XHP3	6%, zinsv. v. 27.05.14-29.04.22, FLR-Nachr.Anl.v.14(22/unb.)		100,92G-0,88G	100,76	G		
£	100.000	endlos	30.04.	DB7XHR	XS1071551391	7 1/8%, zinsv. v. 27.05.14-29.04.26, LS-FLR-Nachr.Anl.v.14(26/unb.)		106,57G-6,57G	106	G		
US\$	200.000	endlos	30.04.	DB7XHW	XS1071551474	4,7889999999999997%, zinsv. v. 30.04.21-29.04.22, DL-FLR-Nachr.Anl.v.14(20/unb.)		99,08G-9,12G	98,99	G		
US\$	200.000	endlos	30.04.	DB7XJZ	US251525AN16	7 1/2%, zinsv. v. 21.11.14-29.04.25, DL-FLR-Nachr.Anl.v.14(25/unb.)		108,49G-8,38G	108,42	G		
Euro	200.000	endlos	30.04.	DL19VZ	DE000DL19VZ9	4 5/8%, zinsv. v. 12.05.14-29.04.28, FLR-Nachr.Anl.v.21(28/unb.)		101,21G-1,25G	100,88	G		
US\$	1.000	26.11.25	26.MN	A255DY	US251526CB33	Deutsche Bank AG Senior Notes 3,9609999999999999%, zinsv. v. 26.11.19-25.11.24, v. 26.11.19(25), FLR-DL-Senior Nts v.19(24/25)		105,63G-5,53G	105,72	G	2,48	2,48
US\$	1.000	18.09.24	18.MS	A289Q0	US251526CC16	2,222%, zinsv. v. 18.09.20-17.09.23, v. 18.09.20(24), FLR-DL-Senior Nts v.20(23/24)		101,25G-1,22G	101,24	G	1,77	1,77
US\$	1.000	18.09.31	18.MS	A289Q1	US251526CD98	3,5470000000000002%, zinsv. v. 18.09.20-17.09.30, v. 18.09.20(31), FLR-DL-Senior Nts v.20(30/31)		105,25G-5,212G	105,796	G	2,95	2,95
US\$	1.000	16.11.22	16.MN	A2G845	US251526BL24	3,2999999999999998%, v. 16.11.17(22), DL-Senior Notes v.17(22)		102,07G-1,945G	101,97	G	1,06	1,06
US\$	1.000	16.11.22	16.FMAN	A2G846	US251526BM07	1,345%, zinsv. v. 16.11.21-15.02.22, v. 16.11.17(22), FLR-DL-Senior Notes v.17(22)		100,21G-0,57G	100,52	G	0,69	0,69
US\$	1.000	27.02.23	27.FA	A2LQFS	US251526BR93	3,9500000000000002%, v. 27.02.18(23), DL-Senior Notes v.18(23)		103,02G-3,07G	103,09	G	1,27	1,27
US\$	1.000	14.02.22	14.FA	A2TSJZ	US251526CA59	5%, v. 14.02.19(22), DL-Senior Notes v.19(22)		100,5G-0,49G	100,52	G	0,88	0,88
US\$	1.000	24.11.26	24.MN	A3H24Q	US251526CE71	2,129%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(26), FLR-DL-Senior Nts v.20(25/26)		99,83G-9,68G	99,9	G	2,21	2,21
US\$	1.000	13.01.26	13.JJ	XM1L1N	US25152R2Y86	4,0999999999999996%, v. 13.01.16(26), DL-Medium-Trm.Sen.Nts.v.16(26)		107,52G-7,4G	107,505	G	2,19	2,19
Euro	100.000	19.05.31	19.05.	DL19VB	DE000DL19VB0	Deutsche Bank AG Subordinated Floating Rate Medium - Term Notes 5 5/8%, zinsv. v. 19.05.20-18.05.26, v. 19.05.20(31), Sub.FLR-MTN v20(26/31)		117,28G-7,15G	117,05	G	3,45	3,45
US\$	1.000	01.12.32	01.JD	A2G9JX	US251526BN89	Deutsche Bank AG Subordinated Floating Rate Notes 4 7/8%, zinsv. v. 01.12.17-30.11.27, v. 01.12.17(32), FLR-Sub.Anl. v.2017(2027/2032)		107,81G-7,69G	107,63	G	4,04	4,04
US\$	1.000	08.07.31	08.JJ	A3E447	US25160PAE79	5,8819999999999997%, zinsv. v. 08.07.20-07.07.30, v. 08.07.20(31), FLR-DL-Sub.Nts v.20(30/31)		117,14G-6,91G	117,3	G	3,79	3,79
US\$	1.000	24.05.28	24.MN	DB5DCY	US251525AM33	4,2960000000000003%, zinsv. v. 24.05.13-23.05.23, v. 24.05.13(28), FLR-Sub.Anl. v.2013(2023/2028)		102,58G-2,75G	102,72	G	3,84	3,84
Euro	1.000	17.02.25	17.02.	DB7XJJ	DE000DB7XJJ2	Deutsche Bank AG Subordinated Medium - Term Notes 2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025)		105,26G-5,26G	105,26	G	1,03	1,03
Euro	100.000	19.05.26	19.05.	DL40SR	DE000DL40SR8	4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026)		114,26G-4,17G	114,08	G	1,16	1,16
US\$	1.000	01.04.25	01.AO	DB7XJK	US251525AP63	Deutsche Bank AG Subordinated Notes 4 1/2%, v. 01.04.15(25), Sub.Nts.v.2015(15/25)		106,315G-6,31G	106,21	G	2,48	2,48
Euro	100.000	20.11.24	20.11.	DL19U1	DE000DL19U15	Deutsche Bank AG Anleihen 0,05%, v. 20.11.19(24), Struct.Cov.Bond v.2019(2024)		100,12G-0,09G	100,12	G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	30.05.24	30.MN	DB0W9P	US25152RXA66	Deutsche Bank AG [London Branch] Notes 3,7000000000000002%, v. 30.05.14(24), Notes v.2014(2024)		104,75G-4,72G	104,76 G	1,7	1,7
Euro	100.000	20.01.23	20.01.	A18W40	ES0413320062	Deutsche Bank S.A.E. Cédulas Hipotecarias 1 1/8%, v. 20.01.16(23), EO-Cédulas Hipotec. 2016(23)		101,54G-1,535G	101,535 G		
Euro Euro	1.000 1.000	16.12.23 13.07.27	16.12. 13.07.	A1YCQ8 A2E4PH	DE000A1YCQ86 DE000A2E4PH3	Deutsche Bildung Studienfonds II GmbH & Co. KG Anleihen 5%, v. 16.12.13(23), Anleihe v.2013(2023) 4%, v. 13.07.17(27), Anleihe v.2017(2027)		102,01G-0G 106,16G-7,1bB-6,16bB-6,01-6G	102,01 G 106,16 G	5 2,81	4,99 2,81
Euro	1.000	05.10.22	05.10.	A1RE1W	DE000A1RE1W1	Deutsche Börse AG Medium - Term Notes 2 3/8%, v. 05.10.12(22), Medium Term Notes v.12(22)		102,19G-2,18G	101,93 G		
Euro	100.000	16.06.47	16.06.	A289N7	DE000A289N78	Deutsche Börse AG Subordinated Floating Rate Notes 1 1/4%, zinsv. v. 16.06.20-15.06.27, v. 16.06.20(47), FLR-Sub.Anl.v.2020(2027/2047)		102,099G-2,046G	102 G	1,16	1,16
Euro Euro Euro Euro	1.000 1.000 100.000 100.000	08.10.25 26.03.28 22.02.26 22.02.31	08.10. 26.03. 22.02. 22.02.	A1684V A2LQJ7 A3H245 A3H246	DE000A1684V3 DE000A2LQJ75 DE000A3H2457 DE000A3H2465	Deutsche Börse AG Anleihen 1 5/8%, v. 08.10.15(25), Anleihe v.15(25) 1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28) v. 22.02.21(26), Anleihe v.21(21/26) 0 1/8%, v. 22.02.21(31), Anleihe v.21(21/31)		106,03G-5,98G 105,81G-5,64G 99,71G-9,7G 98G-7,78G	105,81 G 105,67 G 99,74 G 97,93 G	0,04 0,21 0,07 0,26	0,04 0,21 0,07 0,26
Euro	1.000	01.07.23	01.JAJ0	A2LQL9	DE000A2LQL97	Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG Anleihen 4%, v. 01.07.18(23), Anleihe v.2018(2019/2023)		96,75G-6,75G	96,75 G	6,44	6,4
Euro Euro	100.000 100.000	18.06.24 19.03.27	18.06. 19.03.	DKB033 DKB043	DE000DKB0333 DE000DKB0432	Deutsche Kreditbank AG Hypotheken-Pfandbriefe 1 5/8%, v. 18.06.14(24), Hyp.Pfandbrief 2014(2024) 0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027)		104,635G-4,63G 102,68G-2,53G	104,66 G 102,71 G		0,01 0,01
Euro Euro	100.000 1.000	26.09.24 23.02.26	26.09. 23.02.	GRN001 GRN002	DE000GRN0016 DE000GRN0024	Deutsche Kreditbank AG Inhaber - Schuldverschreibungen 0 3/4%, v. 26.09.17(24), Inh.-Schv. v.2017(2024) 0,01%, v. 23.02.21(26), Inh.-Schv. v.2021(2026)		101,94G-2,06G 99,3G-9,26G	101,88 G 99,19 G		0,02 0,02
Euro Euro	100.000 1.000	02.10.28 07.11.29	02.10. 07.11.	SCB000 SCB002	DE000SCB0005 DE000SCB0021	Deutsche Kreditbank AG Öffentliche Pfandbriefe 0 7/8%, v. 02.10.18(28), Öff.Pfdr. v.2018(2028) 0,01%, v. 07.11.19(29), Öff.Pfdr. v.2019(2029)		105,38G-5,12G 99,03G-8,68G	105,43 G 99,06 G	0,11 0,02	0,11 0,02
Euro Euro Euro	1.000 1.000 1.000	01.12.23 01.09.25 01.02.27	01.JD 01.09. 01.02.	A2NB9P A2TSCP A3H2UH	DE000A2NB9P4 DE000A2TSCP0 DE000A3H2UH3	Deutsche Lichtmiete AG Anleihen 5 3/4%, v. 01.12.18(23), Anleihe v. 2018(2021/2023) 5 1/4%, v. 01.09.19(25), Anleihe v. 2019(2025) 5 1/4%, v. 01.02.21(27), Inh.Schv. v.2021(2022/2027)		12,25G-4,75G 10,25G-2,5-3-3G 11,26G-1,26G	14,55 G 11,35 G 11,6 G	75,51 71,19 65,33	75,51 71,19 65,33
Euro	500	10.01.23	10.01.	A2G9JL	DE000A2G9JL5	Deutsche Lichtmiete Finanzierungsgesellschaft mbH Oldenburg Anleihen 5 3/4%, v. 01.01.18(23), Anleihe v.2018(2023)		14,87G-5,32G	14,87 G	54,95	54,95
Euro Euro Euro Euro Euro Euro Euro Euro	1.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	06.09.24 16.11.23 14.07.24 14.07.29 11.02.25 11.02.28 29.05.26 16.05.27	06.09. 16.11. 14.07. 14.07. 11.02. 11.02. 29.05. 16.05.	A2YNV6 A3E5X2 A3E5X5 A3E5X6 A3H240 A3H241 A3H2UR A3MQMA	XS2049726990 XS2408458227 XS2363244513 XS2363235107 XS2296201424 XS2296203123 XS2265369657 XS2408458730	Deutsche Lufthansa AG Medium - Term Notes 0 1/4%, v. 06.09.19(24), MTN v.2019(2024) 1 5/8%, v. 16.11.21(23), MTN v.2021(2023/2023) 2%, v. 14.07.21(24), MTN v.2021(2024/2024) 3 1/2%, v. 14.07.21(29), MTN v.2021(2029/2029) 2 7/8%, v. 11.02.21(25), MTN v.2021(2025/2025) 3 3/4%, v. 11.02.21(28), MTN v.2021(2027/2028) 3%, v. 01.12.20(26), MTN v.2020(2026/2026) 2 7/8%, v. 16.11.21(27), MTN v.2021(2027/2027)		97,66G-7,42G 99,47G-100,1G 99,05G-9,32G 99,01G-9,01G 100,01G-0,27G 100,51G-0,7G 99,68G-9,6G 97,47G-7,66G	97,76 G 100,06 G 99,23 G 99,01 G 100,25 G 100,47 G 99,6 G 97,71 G	0,51 1,57 2,28 3,65 2,78 3,62 3,1 3,36	0,51 1,57 2,27 3,65 2,78 3,62 3,09 3,35

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	12.08.75	12.02.	A161YP	XS1271836600	Deutsche Lufthansa AG Subordinated Floating Rate Notes 4,3819999999999997%, zinsv. v. 12.02.21-11.02.22, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075)		99-9,25-9,05G	98,8 G	4,43	4,43
Euro	100.000	17.11.25	17.MN	A3H2UK	DE000A3H2UK7	Deutsche Lufthansa AG Wandelanleihen 2%, v. 17.11.20(25), Wandelanleihe v.20(25)		104,82G-4,81G	104,93 G	0,74	0,74
Euro £	1.000 100.000	21.01.22 29.09.23	21.01. 29.MJSD	A1X3LT A289PQ	DE000A1X3LT7 DE000A289PQ3	Deutsche Pfandbriefbank AG Medium - Term Hypotheken - Pfandbriefe 1 7/8%, v. 21.01.14(22), MTN-HPF Reihe 15218 v.14(22) 1,0573399999999999%, zinsv. v. 29.09.21-28.12.21, v. 01.10.20(23), LS-FLR-MTH-HPF R.15300 v20(23)	R 15218 R 15300	100,15G-0,145G (exA)-101,31G-1,31G	100,155 G 101,29 G	0,3	0,3
Euro	100.000	15.03.23	15.03.	A2GSLF	DE000A2GSLF9	0 1/4%, v. 15.03.18(23), MTN-HPF Reihe 15277 v.18(23)	R 15277	100,853G-0,832G	100,842 G		
Euro	100.000	22.05.24	22.05.	A2GSLL	DE000A2GSLL7	0 1/2%, v. 22.05.18(24), MTN-HPF Reihe 15280 v.18(24)	R 15280	101,77G-1,753G	101,768 G		
Euro	100.000	30.08.27	30.08.	A2GSLV	DE000A2GSLV6	0 5/8%, v. 29.08.18(27), MTN-HPF Reihe 15283 v.18(27)	R 15283	103,392G-3,196G	103,388 G	0,06	0,06
Euro	100.000	29.01.24	29.01.	A2LQNP	DE000A2LQNP8	0 1/4%, v. 28.01.19(24), MTN-HPF Reihe 15286 v.19(24)	R 15286	101,13G-1,122G	101,132 G		
US\$	200.000	31.05.22	31.05.	A2NB7	DE000A2NB70	2 1/2%, v. 30.05.19(22), DL-MTH-HPF R.15290 v19(22)	R 15290	100,84G-0,81G	100,82 G	0,54	0,54
Euro	100.000	16.10.25	16.10.	A2YNVM	DE000A2YNVM8	0,01%, v. 16.10.19(25), MTN-HPF Reihe 15292 v.19(25)	R 15292	100,38G-0,32G	100,4 G		
Euro	100.000	25.08.26	25.08.	A3E5K7	DE000A3E5K73	0,01%, v. 25.08.21(26), MTN-HPF Reihe 15304 v.21(26)	R 15304	100,3G-0,18G	100,302 G		
Euro	100.000	01.12.22	01.MJSD	A2E4ZJ	DE000A2E4ZJ8	Deutsche Pfandbriefbank AG Medium - Term Inhaberschuldverschreibungen 0,23%, zinsv. v. 01.12.21-28.02.22, v. 29.11.17(22), FLR-MTN R.35288 v.17(22)	R 35288	99,9G-9,74G	99,79 G	0,46	0,46
Euro	100.000	23.02.22	23.02.	A2GSLC	DE000A2GSLC6	0 5/8%, v. 23.01.18(22), MTN R.35289 v.18(22)	R 35289	100,1G-0,11G	99,98 G		
Euro	100.000	07.02.23	07.02.	A2LQNP	DE000A2LQNP6	0 3/4%, v. 07.02.19(23), MTN R.35304 v.19(23)	R 35304	100,85G-0,88G	100,81 G		
Euro	100.000	05.09.24	05.09.	A2NBKK	DE000A2NBKK3	0 1/8%, v. 05.09.19(24), MTN R.35325 v.19(24)	R 35325	99,735G-9,74G	99,79 G	0,22	0,22
Euro	100.000	28.07.23	28.JAJO	A2YNV3	DE000A2YNV36	0,35%, zinsv. v. 28.10.21-27.01.22, v. 30.01.20(23), FLR-MTN R.35346 v.20(23)	R 35346	100,911G-0,79G	100,69 G		
Euro	100.000	02.02.26	02.02.	A3H2ZX	DE000A3H2ZX9	0 1/10%, v. 01.02.21(26), MTN R.35384 v.21(26)	R 35384	98,96G-8,97G	98,99 G	0,2	0,2
Euro	100.000	27.10.25	27.10.	A3T0X2	DE000A3T0X22	0 1/4%, v. 27.10.21(25), MTN R.35408 v.21(25)	R 35408	99,83G-9,75G	99,86 G	0,32	0,32
Euro	1.000	29.05.28	29.05.	A1R06C	DE000A1R06C5	Deutsche Pfandbriefbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28)	S 25059	114,67G-4,41G	114,7 G	0,12	0,12
Euro	100.000	28.06.27	28.06.	A2E4Y4	XS1637926137	Deutsche Pfandbriefbank AG Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 28.06.17-27.06.22, v. 28.06.17(27), Nachr.FLR-MTN R35281 17(22/27)	R 35281	100,22G-0,31G	100,41 G	2,81	2,81
Euro	200.000	endlos	28.04.	A2GSLH	XS1808862657	5 3/4%, zinsv. v. 19.04.18-27.04.23, FLR-Med.Ter.Nts.v.18(23/unb.)		101,12G-1,18G	101,18 G		
Euro	1.000	31.08.26	31.08.	A13SWL	DE000A13SWL1	Deutsche Pfandbriefbank AG Subordinated Medium - Term Inhaberschuldverschreibungen 3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26)	R 35257	103,25G-3,26G	103,26 G	2,5	2,5
Euro	1.000	24.05.27	24.05.	A2DAST	DE000A2DAST0	3 3/8%, v. 24.05.17(27), Nachr.MTN Reihe 35277 v.17(27)	R 35277	105,19G-5,6G	105,34 G	2,26	2,26
Euro	1.000	09.10.23	09.10.	A1R040	XS0977496636	Deutsche Post AG Medium - Term Notes 2 3/4%, v. 09.10.13(23), Medium Term Notes v.13(23)		105,3G-5,25G	105,25 G		
Euro	1.000	11.12.24	11.12.	A1ROVQ	XS0862952297	2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24)		109,3-9,15G	110,31 G		
Euro	1.000	20.05.26	20.05.	A289XD	XS2177122541	0 3/8%, v. 20.05.20(26), Medium Term Notes v.20(26/26)		101,25G-1,16G	101,32 G	0,11	0,11
Euro	1.000	20.05.29	20.05.	A289XE	XS2177122624	0 3/4%, v. 20.05.20(29), Medium Term Notes v.20(29/29)		103,31G-3,1G	103,4 G	0,32	0,32
Euro	1.000	20.05.32	20.05.	A289XF	XS2177122897	1%, v. 20.05.20(32), Medium Term Notes v.20(32/32)		106,81-6,37-5,61G	106,01 G	0,45	0,45
Euro	1.000	01.04.26	01.04.	A2AASL	XS1388661735	1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26)		105,03G-5G	105,15 G	0,07	0,07
Euro	1.000	13.12.27	13.12.	A2G8S7	XS1734533372	1%, v. 13.12.17(27), Medium Term Notes v.17(27/27)		105,31G-5,18G	105,43 G	0,13	0,13
Euro	1.000	05.12.28	05.12.	A2TSTA	XS1917358621	1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28)		109,14G-8,96G	109,12 G	0,32	0,32
Euro	100.000	30.06.25	13.12.	A2G87D	DE000A2G87D4	Deutsche Post AG Wandelschuldverschreibungen 0,05%, v. 13.12.17(25), Wandelschuld.v.17(25)		119,31G-9,345G	119,8 G		
Euro	1.000	27.06.22	27.06.	A1G6HT	XS0795877454	Deutsche Post Finance B.V. Medium - Term Notes 2,9500000000000002%, v. 25.06.12(22), EO-Medium-Term Notes 2012(22)		101,625G-1,63G	101,655 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach		
										ISMA	B/F	
Euro	1.000	endlos	02.JD	A0DEN7	DE000A0DEN75	Deutsche Postbank Funding Trust I Subordinated Undated Floating Rate Notes 0,158%, zinsv. v. 02.12.21-01.06.22, EO-FLR Tr.Pref.Sec.04(10/Und.)		97,3G-7,3G	97,3	G		
Euro	1.000	endlos	07.06.	A0D24Z	DE000A0D24Z1	Deutsche Postbank Funding Trust III Subordinated Undated Floating Rate Notes 0,248%, zinsv. v. 07.06.21-06.06.22, EO-FLR Tr.Pref.Sec.05(11/Und.)		97,6G-7,25G	97,6	G		
Euro	1.000	29.03.23	29.03.	A2LQF2	DE000A2LQF20	Deutsche Rohstoff AG Wandelanleihen 3 5/8%, v. 29.03.18(23), Wandelschuldv.v.18(23)		100,1G-0,1G	100,1	G	3,53	3,52
Euro	1.000	06.12.24	06.JD	A2YN3Q	DE000A2YN3Q8	Deutsche Rohstoff AG Anleihen 5 3/4%, v. 06.12.19(24), Anleihe v.2019(21/24)		103G-2,89G	103	G	4,74	4,73
sfrs	5.000	06.02.32	06.02.	A254SN	CH0521333655	Deutsche Telekom AG Medium - Term Notes 0,435%, v. 06.02.20(32), SF-MTN v.2020(2032)		100G-99,6G	99,78	G	0,48	0,48
nkr	10.000	24.07.23	24.07.	A2LQR8	XS1858998708	2 1/4%, v. 24.07.18(23), NK-MTN v.2018(2023)		100,92G-0,93G	100,92	G	1,64	1,64
Euro	1.000	29.03.39	29.03.	A2LQRS	DE000A2LQRS3	2 1/4%, v. 29.03.19(39), MTN v.2019(2039)		118,35G-8,35G	118,35	G	1,08	1,08
£	1.000	06.02.34	06.02.	A2RXHL	XS1948630634	3 1/8%, v. 06.02.19(34), LS-MTN v.2019(2034)		111,88G-1,02G	111,97	G	2,08	2,08
Euro	1.000	25.03.26	25.03.	A2TSDD	DE000A2TSDD4	0 7/8%, v. 25.03.19(26), MTN v.2019(2026)		103,27G-3,08G	103,38	G	0,14	0,14
Euro	1.000	25.03.31	25.03.	A2TSDE	DE000A2TSDE2	1 3/4%, v. 25.03.19(31), MTN v.2019(2031)		111,39G-1,03G	111,52	G	0,52	0,52
Euro	1.000	09.12.49	09.12.	A2YN1R	XS2089226026	1 3/4%, v. 09.12.19(49), MTN v.2019(2049)		104,28G-5,29-3,1G	105,38	G	1,61	1,61
Euro	1.000	05.07.27	05.07.	A2YNSJ	XS2024715794	0 1/2%, v. 05.07.19(27), MTN v.2019(2027)		102G-1,8G	102,18	G	0,17	0,17
Euro	1.000	05.07.34	05.07.	A2YNSK	XS2024716099	1 3/8%, v. 05.07.19(34), MTN v.2019(2034)		106,24G-6,95-5,91G	106,46	G	0,87	0,87
US\$	1.000	21.01.50	21.JJ	A255CB	USD2035MYV82	Deutsche Telekom AG Anleihen 3 5/8%, v. 21.01.20(50), DL-Anleihe v.20(20/50)Reg.S		105,63G-4,39G	105,73	G	3,41	3,41
Euro	1.000	01.12.22	03.MJSD	A191CT	XS1828028677	Deutsche Telekom International Finance B.V. Floating Rate Medium -Term Notes zinsv. v. 01.12.21-28.02.22, v. 01.06.18(22), EO-FLR Med-Term Nts 2018(22)		100,45G-0,44G	100,46	G	-0,48	
£	1.000	15.06.30	15.JD	614686	XS0113731433	Deutsche Telekom International Finance B.V. Guaranteed Notes 7 5/8%, v. 06.07.00(30), LS-Notes 2000(30)		144,77G-4,01G	144,77	G	1,96	1,96
US\$	1.000	15.06.30	15.JD	614684	US25156PAC77	Deutsche Telekom International Finance B.V. Guaranteed Registered Notes 8 3/4%, v. 06.07.00(30), DL-Notes 2000(30)		145,5G-4,81G	145,62	G	2,79	2,79
US\$	1.000	01.06.32	01.JD	858360	US25156PAD50	9 1/4%, v. 29.05.02(32), DL-Notes 2002(32)		158,53G-7,93G	159,92	G	2,82	2,82
US\$	1.000	19.09.23	19.MS	A186EM	USN27915AK84	2,4849999999999999%, v. 19.09.16(23), DL-Notes 2016(16/23) Reg.S		101,95G-1,69G	101,74	G	1,49	1,49
US\$	1.000	21.06.28	21.JD	A192H0	USN2557FFL33	4 3/8%, v. 21.06.18(28), DL-Notes 2018(18/28) Reg.S		111,8G-1,54G	111,79	G	2,45	2,45
US\$	1.000	21.06.38	21.JD	A192H2	USN2557FFM16	4 3/4%, v. 21.06.18(38), DL-Notes 2018(18/38) Reg.S		118,79G-7,9G	119,17	G	3,36	3,36
US\$	1.000	19.01.27	19.JJ	A19BQ0	USN27915AS11	3,6000000000000001%, v. 19.01.17(27), DL-Notes 2017(17/27) Reg.S		107,08G-6,97G	107,12	G	2,15	2,15
US\$	1.000	06.03.42	06.MS	A1G1U9	USN27915AB85	4 7/8%, v. 06.03.12(42), DL-Notes 2012(12/42) Reg.S		122,41G-1,43G	122,72	G	3,43	3,43
Euro	1.000	24.01.33	24.01.	728317	XS0161488498	Deutsche Telekom International Finance B.V. Medium - Term Notes 7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)		170,5G-69,61G	170,51	G	0,87	0,87
£	1.000	27.11.28	27.11.	A0T33L	XS0401016919	8 7/8%, v. 27.11.08(28), LS-Medium-Term Notes 2008(28)		145,395G-4,995G	145,5	G	1,87	1,87
£	2.000	08.04.22	08.04.	A0T8N5	XS0423048247	6 1/2%, v. 09.04.09(22), LS-Medium-Term Notes 2009(22)		101,605G-1,58G	101,61	G	0,6	0,6
Euro	50.000	17.03.23	17.03.	A0TSG2	XS0351489579	5,851%, v. 17.03.08(23), EO-Medium-Term Notes 2008(23)		106,93G-6,91G	105,06	G	0,14	0,14
£	1.000	06.10.23	06.10.	A1869C	XS1501155748	1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23)		100,18G-0,11G	100,21	G	1,19	1,19
Euro	1.000	03.04.28	03.04.	A18Y8M	XS1382791975	1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28)		107,34G-7,23G	107,58	G	0,33	0,33
Euro	1.000	03.04.23	03.04.	A18Y8N	XS1382792197	0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23)		101,14G-1,11G	101,01	G		
Euro	1.000	01.12.22	01.12.	A191CU	XS1828032513	0 5/8%, v. 01.06.18(22), EO-Medium-Term Notes 2018(22)		100,895G-0,925G	100,895	G		
Euro	1.000	01.12.25	01.12.	A191CV	XS1828032786	1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25)		105,035G-4,95G	105,17	G	0,11	0,11
Euro	1.000	01.12.29	01.12.	A191CW	XS1828033834	2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29)		112,51G-2,15G	112,64	G	0,44	0,44
Euro	1.000	30.01.24	30.01.	A19CF6	XS1557096267	0 7/8%, v. 30.01.17(24), EO-Medium-Term Notes 2017(24)		102,1G-2,06G	102,16	G		
Euro	1.000	30.01.27	30.01.	A19CF7	XS1557095616	1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27)		106,14G-6G	106,36	G	0,19	0,19
£	1.000	13.04.29	13.04.	A19F2B	XS1595796035	2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29)		103,34G-2,78G	103,47	G	1,84	1,84

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach		
										ISMA	B/F	
						Deutsche Telekom International Finance B.V. Medium - Term Notes						
Euro	1.000	22.05.26	22.05.	A19HWL	XS1617898363	1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26)		104,38G-4,25G	104,52 G	0,15	0,15	
Euro	1.000	13.12.24	13.12.	A19TC5	XS1732232340	0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24)		101,9G-1,86G	101,95 G			
Euro	1.000	28.10.30	28.10.	A1A21E	XS0553728709	4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30)		133,58G-3,17G	133,57 G	0,62	0,62	
Euro	1.000	22.04.25	22.04.	A1AWC1	XS0503603267	4 7/8%, v. 22.04.10(25), EO-Medium-Term Notes 2010(25)		116,15G-6,05G	116,32 G	0,02	0,02	
Euro	1.000	13.07.22	13.07.	A1AY27	XS0525787874	4 1/4%, v. 13.07.10(22), EO-Medium-Term Notes 2010(22)		102,485G-2,49G	102,47 G			
Euro	1.000	24.10.24	24.10.	A1HBMW	XS0847580353	2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24)		108,3G-8,27G	108,42 G			
Euro	1.000	17.01.28	17.01.	A1UDV4	XS0875797515	3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28)		118,85G-8,54G	118,93 G	0,16	0,16	
£	1.000	10.10.25	10.10.	A2RST7	XS1892151348	2 1/2%, v. 10.10.18(25), LS-Medium-Term Notes 2018(25)		104,11G-3,99G	104,21 G	1,41	1,41	
						Deutsche Wohnen SE Anleihen						
Euro	100.000	30.04.25	30.04.	A289NE	DE000A289NE4	1%, v. 30.04.20(25), Anleihe v.2020(2020/2025)		101,96G-1,74G	101,82 G	0,47	0,47	
Euro	100.000	30.04.30	30.04.	A289NF	DE000A289NF1	1 1/2%, v. 30.04.20(30), Anleihe v.2020(2020/2030)		105,01G-4,58G	105,09 G	0,93	0,93	
Euro	100.000	07.04.31	07.04.	A3H25P	DE000A3H25P4	0 1/2%, v. 07.04.21(31), Anleihe v.2021(2021/2031)		99,46G-9,23G	99,62 G	0,59	0,59	
Euro	100.000	07.04.41	07.04.	A3H25Q	DE000A3H25Q2	1,3%, v. 07.04.21(41), Anleihe v.2021(2021/2041)		97,76G-7,49G	98,21 G	1,45	1,45	
						Development Bank of Japan Guaranteed Bonds						
Euro	50.000	26.11.27	26.11.	A0TMMY	XS0332257335	4 3/4%, v. 26.11.07(27), EO-Bonds 2007(27)		126,78G-6,6G	126,72 G	0,21	0,21	
						Development Bank of Japan Medium - Term Notes						
US\$	2.000	06.09.28	06.MS	A195H0	XS1865126343	3 1/4%, v. 06.09.18(28), DL-Med.-Term Nts 2018(28)Reg.S		110,48G-0,3G	110,5 G	1,62	1,62	
US\$	2.000	06.09.23	06.MS	A195H1	XS1865126004	3 1/8%, v. 06.09.18(23), DL-Med.-Term Nts 2018(23)Reg.S		103,84G-3,82G	103,84 G	0,83	0,83	
US\$	2.000	18.10.22	18.AO	A19QWP	XS1697651468	2 1/2%, v. 18.10.17(22), DL-Medium-Term Notes 2017(22)		101,55G-1,53G	101,53 G	0,57	0,57	
Euro	1.000	15.10.24	15.10.	A283RU	XS2243052490	0,01%, v. 15.10.20(24), EO-Medium-Term Notes 2020(24)		100,27G-0,24G	100,26 G			
US\$	2.000	28.08.24	28.FA	A2R6X8	XS2045821811	1 3/4%, v. 28.08.19(24), DL-Med.-Term Nts 2019(24)Reg.S		101,74G-1,73G	101,72 G	1,09	1,09	
US\$	2.000	28.08.29	28.FA	A2R6X9	XS2045822462	1 7/8%, v. 28.08.19(29), DL-Med.-Term Nts 2019(29)Reg.S		101,55G-1,32G	101,55 G	1,7	1,7	
Euro	1.000	09.09.25	09.09.	A3KVXJ	XS2382951148	0,01%, v. 09.09.21(25), EO-Medium-Term Notes 2021(25)		99,99G-9,96G	100,015 G	0,02	0,02	
						Dexia Crédit Local S.A. Medium - Term Notes						
Euro	50.000	25.01.23	25.01.	A18W14	XS1348774644	0 3/4%, v. 25.01.16(23), EO-Medium-Term Notes 2016(23)		101,29G-1,32G	101,09 G			
Euro	50.000	03.02.24	03.02.	A19CM6	XS1559352437	0 5/8%, v. 03.02.17(24), EO-Medium-Term Notes 2017(24)		101,94G-1,94G	101,96 G			
Euro	50.000	02.06.22	02.06.	A19JBW	XS1623360028	0 1/4%, v. 02.06.17(22), EO-Medium-Term Notes 2017(22)		100,105G-0,09G	100,1 G	0,04	0,04	
Euro	100.000	17.01.25	17.01.	A19UUL	XS1751347946	0 1/2%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25)		101,825G-1,7G	101,825 G			
Euro	100.000	26.11.24	26.11.	A1ZSTJ	XS1143093976	1 1/4%, v. 26.11.14(24), EO-Medium-Term Notes 2014(24)		103,98G-3,92G	103,93 G			
Euro	50.000	21.01.22	21.01.	A1ZUZR	XS1169977896	0 5/8%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22)		100,07G-0,07G	100,08 G			
Euro	100.000	21.01.28	21.01.	A287VK	XS2289130226	v. 21.01.21(28), EO-Medium-Term Note 2021(28)		99,3G-9,13G	99,37 G	0,14		
£	100.000	10.12.26	10.12.	A288JZ	XS2293753856	0 1/4%, v. 02.02.21(26), LS-Medium-Term Notes 2021(26)		95,52G-5,24G	95,62 G	0,52	0,52	
Euro	100.000	22.01.27	22.01.	A28SGY	XS2107302148	0,01%, v. 24.01.20(27), EO-Medium-Term Notes 2020(27)		99,78G-9,65G	99,81 G	0,02	0,02	
Euro	100.000	29.05.24	29.05.	A2R2UR	XS2003512824	v. 29.05.19(24), EO-Medium-Term Notes 2019(24)		100,59G-0,57G	100,6 G	-0,24		
						Dexus Finance Pty. Ltd. Medium - Term Notes						
A\$	10.000	03.02.32	03.FA	A28SXY	AU3CB0270197	3%, v. 03.02.20(32), AD-Medium-Term Nts 2020(32)		99,72G-9,72G	99,32 G	3,06	3,06	
						DH Europe Finance II S.à.r.L. Guaranteed Registered Notes						
Euro	1.000	18.03.26	18.03.	A2R7HA	XS2050404636	0 1/5%, v. 18.09.19(26), EO-Notes 2019(19/26)		100G-99,83G	99,95 G	0,24	0,24	
Euro	1.000	18.03.28	18.03.	A2R7HB	XS2050404800	0,45%, v. 18.09.19(28), EO-Notes 2019(19/28)		100,16G-99,92G	100,13 G	0,46	0,46	
Euro	1.000	18.09.31	18.09.	A2R7HC	XS2050406094	0 3/4%, v. 18.09.19(31), EO-Notes 2019(19/31)		99,92G-9,57G	99,82 G	0,8	0,8	
Euro	1.000	18.09.39	18.09.	A2R7HD	XS2050406177	1,35000000000000001%, v. 18.09.19(39), EO-Notes 2019(19/39)		100,53G-99,77G	100,6 G	1,36	1,36	
Euro	1.000	18.09.49	18.09.	A2R7HE	XS2051149552	1 4/5%, v. 18.09.19(49), EO-Notes 2019(19/49)		106,68G-5,41G	107,58 G	1,56	1,56	
US\$	1.000	15.11.49	15.MN	A2R910	US23291KAK16	3,3999999999999999%, v. 07.11.19(49), DL-Notes 2019(19/49)		108,24G-7,75G	109,67 G	3,01	3,01	
US\$	1.000	15.11.39	15.MN	A2R93F	US23291KAJ43	3 1/4%, v. 07.11.19(39), DL-Notes 2019(19/39)		106,15G-5,5G	106,73 G	2,88	2,88	
US\$	1.000	15.11.22	15.MN	A2R93G	US23291KAF21	2,0499999999999998%, v. 07.11.19(22), DL-Notes 2019(19/22)		101,23G-1,19G	101,23 G	0,68	0,68	
						DH Europe Finance S.a.r.l. Guaranteed Registered Notes						
Euro	1.000	30.06.27	30.06.	A19KHE	XS1637162592	1,2%, v. 30.06.17(27), EO-Notes 2017(17/27)		104,71G-4,553G	104,538 G	0,36	0,36	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
sfrs	5.000	08.12.28	08.12.	A18VF3	CH0305558030	DH Switzerland Finance S.àr.l. Anleihen 1 1/8%, v. 08.12.15(28), SF-Anl. 2015(28)		105,3G-5,2G	105,3 G	0,36	0,36
Euro	1.000	28.09.28	28.09.	A28244	XS2240063730	Diageo Capital B.V. Medium - Term Notes 0 1/8%, v. 28.09.20(28), EO-Medium-T. Notes 2020(28/28)	S s	98,75G-8,55G	98,84 G	0,25	0,25
US\$	1.000	29.09.25	29.MS	A28WVQ	US25243YBC21	Diageo Capital PLC Guaranteed Registered Notes 1 3/8%, v. 29.04.20(25), DL-Notes 2020(20/25) 2%, v. 29.04.20(30), DL-Notes 2020(20/30)		99,56G-9,5G	99,68 G	1,52	1,52
US\$	1.000	29.04.30	29.AO	A28WVR	US25243YBD04			98,76G-8,57G	99,19 G	2,2	2,2
Euro	1.000	19.06.24	19.06.	A19SFR	XS1719154574	Diageo Finance PLC Medium - Term Notes 0 1/2%, v. 17.11.17(24), EO-Med.-Term Notes 2017(24/24) 2 3/8%, v. 20.05.14(26), EO-Med.-Term Notes 2014(26/26) 1 3/4%, v. 23.09.14(24), EO-Med.-Term Notes 2014(24/24) 1 1/4%, v. 28.09.20(33), LS-Medium-Term Nts 2020(32/33) 1 7/8%, v. 27.03.20(27), EO-Medium-Term Nts 2020(26/27) 2 7/8%, v. 27.03.20(29), LS-Medium-Term Nts 2020(29) 2 1/2%, v. 27.03.20(32), EO-Medium-Term Nts 2020(31/32) 1 3/4%, v. 12.04.19(26), LS-Medium-Term Nts 2019(26/26) 0 1/8%, v. 12.04.19(23), EO-Medium-Term Nts 2019(23/23) 1%, v. 22.10.18(25), EO-Med.-Term Notes 2018(25/25) 1 1/2%, v. 22.10.18(27), EO-Med.-Term Notes 2018(27/27)		101,35G-1,315G	101,3 G		
Euro	1.000	20.05.26	20.05.	A1ZJJH	XS1069539291			109,5G-9,545G	109,75 G	0,19	0,19
Euro	1.000	23.09.24	23.09.	A1ZP15	XS1112829947			104,595G-4,545G	104,545 G	0,08	0,08
£	1.000	28.03.33	28.03.	A28280	XS2240066915			95,34G-4,27G	95,34 G	1,82	1,82
Euro	1.000	27.03.27	27.03.	A28U98	XS2147889427			108,47G-8,34G	108,39 G	0,27	0,27
£	1.000	27.03.29	27.03.	A28U99	XS2147890607			109,72G-9,08G	106,8 G	1,54	1,54
Euro	1.000	27.03.32	27.03.	A28VAA	XS2147889690			117,35G-7G	117,73 G	0,77	0,77
£	1.000	12.10.26	12.10.	A2R0NC	XS1982100643			102,25G-1,94G	102,3 G	1,33	1,33
Euro	1.000	12.10.23	12.10.	A2R0ND	XS1982107903			100,532G-0,527G	100,512 G		
Euro	1.000	22.04.25	22.04.	A2RS8W	XS1896660989			103,15G-3,109G	103,286 G	0,06	0,06
Euro	1.000	22.10.27	22.10.	A2RS8X	XS1896662175		107,135G-6,914G	107,336 G	0,3	0,3	
US\$	1.000	11.05.22	11.MN	A1G4VC	US25245BAB36	Diageo Investment Corp. Guaranteed Registered Notes 2 7/8%, v. 11.05.12(22), DL-Notes 2012(12/22) 4 1/4%, v. 11.05.12(42), DL-Notes 2012(12/42)		100,865G-0,865G	100,87 G	0,47	0,47
US\$	1.000	11.05.42	11.MN	A1G4VG	US25245BAA52			122,29G-2,8G	123,13 G	2,8	2,8
US\$	1.000	01.12.24	01.JD	A2SA4F	US25278XAL38	Diamondback Energy Inc. Registered Notes 2 7/8%, v. 05.12.19(24), DL-Notes 2019(19/24) 3 1/4%, v. 05.12.19(26), DL-Notes 2019(19/26) 3 1/2%, v. 05.12.19(29), DL-Notes 2019(19/29) 3 1/8%, v. 24.03.21(31), DL-Notes 2021(21/31) 4,4000000000000004%, v. 24.03.21(51), DL-Notes 2021(21/51)		103,24G-3,12G	102,89 G	1,78	1,78
US\$	1.000	01.12.26	01.JD	A2SA4G	US25278XAM11			105,525G-4,825G	105,34 G	2,22	2,22
US\$	1.000	01.12.29	01.JD	A2SA4H	US25278XAN93			105,74G-4,93G	105,68 G	2,82	2,82
US\$	1.000	24.03.31	24.MS	A3KNPT	US25278XAR08			102,43G-2,17G	102,67 G	2,88	2,88
US\$	1.000	24.03.51	24.MS	A3KNPU	US25278XAQ25			113,07G-2,34G	114,25 G	3,74	3,74
Euro	1.000	11.07.22	11.07.	A2GSCV	DE000A2GSCV5	DIC Asset AG Inhaber - Schuldverschreibungen 3 1/4%, v. 11.07.17(22), Inh.-Schuld v.2017(2020/2022) 3 1/2%, v. 02.10.18(23), Inh.-Schuld v.2018(2021/2023)		101,3-0,34G	100,31 G	2,57	2,56
Euro	1.000	02.10.23	02.10.	A2NBZG	DE000A2NBZG9			102,72G-2,65G	102,65 G	1,94	1,94
Euro	100.000	22.09.26	22.09.	A3MP5C	XS2388910270	DIC Asset AG Anleihen 2 1/4%, v. 22.09.21(26), Anleihe v.2021(2021/2026)		95,3G-5,3G	95,3 G	3,34	3,34
Euro	1.000	15.07.25	15.JJ	A28Z2B	XS2206382868	Diebold Nixdorf Dutch Holding B.V. Senior Notes 9%, v. 20.07.20(25), EO-Notes 2020(20/25) Reg.S		106,395G-6,682G	106,25 G	6,96	6,94
US\$	1.000	15.04.24	15.AO	A188A8	US253651AC78	Diebold Nixdorf Inc. Guaranteed Registered Notes 8 1/2%, v. 15.10.16(24), DL-Notes 2016(16/24)		100,335G-0,2G	99,8 G	8,57	8,53
Euro	1.000	23.09.22	23.MJSD	A282R2	XS2232115001	Digital Dutch Finco B.V. Floating Rate Notes zinsv. v. 23.12.21-22.03.22, v. 23.09.20(22), EO-FLR Notes 2020(22)		100,21G-0,22G	100,21 G	-0,3	
Euro	1.000	15.01.32	15.01.	A282R1	XS2232115423	Digital Dutch Finco B.V. Guaranteed Registered Notes 1%, v. 23.09.20(32), EO-Notes 2020(20/32) 0 1/8%, v. 17.01.20(22), EO-Notes 2020(20/22) 0 5/8%, v. 17.01.20(25), EO-Notes 2020(20/25) 1 1/2%, v. 17.01.20(30), EO-Notes 2020(20/30)		97,39G-6,93G	97,7 G	1,33	1,33
Euro	1.000	15.10.22	15.10.	A28R38	XS2100663223			100,25G-0,25G	100,23 G		
Euro	1.000	15.07.25	15.07.	A28R39	XS2100663579			101,31G-1,19G	101,3 G	0,29	0,29
Euro	1.000	15.03.30	15.03.	A28R51	XS2100664114			104,17G-3,78G	104,22 G	1,02	1,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	01.02.31	01.02.	A28Y0T	XS2191362859	Digital Dutch Finco B.V. Guaranteed Registered Notes 1 1/4%, v. 26.06.20(31), EO-Notes 2020(20/31)		100,94G-0,53G	101,16 G	1,19	1,19
Euro	1.000	15.04.24	15.04.	A18Z7L	XS1395180802	Digital Euro Finco LLC Guaranteed Registered Notes 2 5/8%, v. 15.04.16(24), EO-Notes 2016(16/24) 1 1/8%, v. 09.10.19(28), EO-Notes 2019(19/28) Reg.S		105,385G-5,386G	105,42 G	0,26	0,26
Euro	1.000	09.04.28	09.04.	A2R83A	XS2063495811			101,65G-1,45G	101,51 G	0,89	0,89
Euro	1.000	15.07.31	15.07.	A287F5	XS2280835260	Digital Intrepid Holding B.V. Guaranteed Registered Notes 0 5/8%, v. 12.01.21(31), EO-Bonds 2021(21/31) Reg.S		94,71G-4,33G	94,9 G	1,26	1,26
US\$	1.000	15.07.28	15.JJ	A192HM	US25389JAT34	Digital Realty Trust L.P. Guaranteed Registered Notes 4,4500000000000002%, v. 21.06.18(28), DL-Notes 2018(18/28) 3,6000000000000001%, v. 14.06.19(29), DL-Notes 2019(19/29)		113,16G-2,71G	113,29 G	2,36	2,35
US\$	1.000	01.07.29	01.JJ	A2R3M5	US25389JAU07			108,16G-7,83G	108,4 G	2,47	2,46
Euro	1.000	01.10.23	01.10.	A2NBY2	DE000A2NBY22	Diok RealEstate AG Anleihen 6%, v. 01.10.18(23), Anleihe v.2018(2020/2023)		85,75G-7,1G	87,4 G	13,54	13,54
US\$	1.000	09.08.28	09.FA	A194LW	US25466AAN19	Discover Bank Subordinated Floating Rate Notes 4,6820000000000004%, zinsv. v. 09.08.18-08.08.23, v. 09.08.18(28), DL-FLR Notes 2018(23/28)		103,67G-3,67G	103,68 G	4,08	4,08
US\$	1.000	30.01.26	30.JJ	A2RW89	US254709AP32	Discover Financial Services Registered Notes 4 1/2%, v. 30.01.19(26), DL-Notes 2019(25/26)		109,5G-9,36G	109,53 G	2,11	2,11
Euro	1.000	19.03.27	19.03.	A1ZYSS	XS1117298247	Discovery Communications LLC Guaranteed Notes 1 9/10%, v. 19.03.15(27), EO-Notes 2015(15/27)		105,12G-5,04G	104,91 G	0,91	0,91
US\$	1.000	20.03.28	20.MS	A19N5P	US25470DAR08	Discovery Communications LLC Guaranteed Registered Notes 3,9500000000000002%, v. 21.09.17(28), DL-Notes 2017(17/28) 5,2000000000000002%, v. 21.09.17(47), DL-Notes 2017(17/47) 6,3499999999999996%, v. 03.06.10(40), DL-Notes 2010(10/40) 3 5/8%, v. 18.05.20(30), DL-Notes 2020(20/30) 4,6500000000000004%, v. 18.05.20(50), DL-Notes 2020(20/50) 4 1/8%, v. 21.05.19(29), DL-Notes 2019(19/29)		108,57G-8,36G	108,668 G	2,51	2,5
US\$	1.000	20.09.47	20.MS	A19N5R	US25470DAT63			123,14G-2,6G	124,44 G	3,85	3,85
US\$	1.000	01.06.40	01.JD	A1AXYS	US25470DAD12			136,61G-6,48G	137,89 G	3,65	3,65
US\$	1.000	15.05.30	15.MN	A28XAR	US25470DBJ72			106,98G-6,7G	107,15 G	2,74	2,74
US\$	1.000	15.05.50	15.MN	A28XAS	US25470DBH17			116,66G-6,36G	118,12 G	3,75	3,75
US\$	1.000	15.05.29	15.MN	A2R2LN	US25470DBF50			110,52G-0,06G	110,62 G	2,63	2,63
Euro	1.000	07.03.22	07.03.	A1ZEF8	XS0982708686		Discovery Communications LLC Registered Notes 2 3/8%, v. 07.03.14(22), EO-Notes 2014(14/22)		100,475G-0,47G	100,48 G	
Euro	1.000	17.06.23	17.JD	A192TM	XS1841967356	DKT Finance ApS Senior Guaranteed Medium - Term Notes 7%, v. 02.07.18(23), EO-Bonds 2018(18/23) Reg.S		101,165G-1,163G	101,125 G	6,25	6,21
US\$	1.000	16.09.26	16.MS	A282KE	US23329RAE62	DNB Bank ASA Floating Rate Medium -Term Notes 1,127%, zinsv. v. 16.09.20-15.09.25, v. 16.09.20(26), DL-FLR MTN 2020(26)REGS 0 1/4%, zinsv. v. 23.02.21-22.02.28, v. 23.02.21(29), EO-FLR Non-Pref. MTN 21(28/29) 1 3/8%, zinsv. v. 02.12.21-01.12.24, v. 02.12.21(25), LS-FLR Pref. MTN 21(24/25)		97,75G-7,66G	97,63 G	1,65	1,65
Euro	1.000	23.02.29	23.02.	A3KL86	XS2306517876			97,92G-7,645G	97,76 G	0,51	0,51
£	1.000	02.12.25	02.12.	A3KZMJ	XS2416968399			99,56G-9,315G	99,535 G	1,56	1,56
Euro	1.000	01.03.23	01.03.	A18YDD	XS1371969483	DNB Bank ASA Medium - Term Notes 1 1/8%, v. 01.03.16(23), EO-Medium-Term Notes 2016(23) 4 1/4%, v. 18.01.12(22), EO-Medium-Term Notes 2012(22) 0 1/4%, v. 09.04.19(24), EO-Preferred Med.-T.Nts 19(24) 0 3/5%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23) 0,05%, v. 14.11.19(23), EO-Medium-Term Notes 2019(23)		101,715G-1,7G	101,59 G		
Euro	1.000	18.01.22	18.01.	A1GZBH	XS0732513972			100,11G-0,21G	100 G		
Euro	1.000	09.04.24	09.04.	A2R0GA	XS1979262448			100,92G-0,89G	100,91 G		
Euro	1.000	25.09.23	25.09.	A2RR4M	XS1883911924			101,49G-1,45G	101,32 G		
Euro	1.000	14.11.23	14.11.	A2SAAP	XS2079723552			100,41G-0,46G	100,46 G		
Euro	1.000	01.03.27	01.03.	A19DRJ	XS1571331955		DNB Bank ASA Subordinated Floating Rate Medium - Term Notes 1 1/4%, zinsv. v. 01.03.17-28.02.22, v. 01.03.17(27), EO-FLR Med.-T. Nts 2017(22/27)		100,24G-0,17G	100,23 G	1,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	20.03.28	20.03.	A19X3Q	XS1794344827	DNB Bank ASA Subordinated Floating Rate Medium - Term Notes 1 1/8%, zinsv. v. 20.03.18-19.03.23, v. 20.03.18(28), EO-FLR Med.-T. Nts 2018(23/28)		101,16G-1,16G	101,04 G	0,93	0,93
US\$	1.000	endlos	26.03.	A187TV	XS1506066676	DNB Bank ASA Subordinated Undated Floating Rate Notes 6 1/2%, zinsv. v. 18.10.16-25.03.22, DL-FLR Notes 2016(22/Und.)		101,11G-1,13G	101,11 G		
US\$	1.000	endlos	12.11.	A2R99Q	XS2075280995	4 7/8%, zinsv. v. 12.11.19-11.11.24, DL-FLR Notes 2019(24/Und.)		103,5G-3,5G	103,5 G		
Euro	1.000	07.09.26	07.09.	A185TU	XS1485596511	DNB Boligkredit A.S. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 07.09.16(26), EO-Mortg. Covered MTN 2016(26)		101,22G-1,115G	101,25 G	0,01	0,01
Euro	1.000	18.04.23	18.04.	A18Z81	XS1396253236	0 1/4%, v. 18.04.16(23), EO-Mortg. Covered MTN 2016(23)		100,89G-0,875G	100,89 G		
Euro	1.000	19.06.25	19.06.	A19192	XS1839888754	0 5/8%, v. 19.06.18(25), EO-Mortg. Covered MTN 2018(25)		102,58G-2,535G	102,591 G		
Euro	1.000	11.01.22	11.01.	A19BHL	XS1548410080	0,05%, v. 11.01.17(22), EO-Mortg. Covered MTN 2017(22)		100,015G-0,015G	100,015 G		
Euro	1.000	20.11.24	20.11.	A19SAM	XS1719108463	0 3/8%, v. 20.11.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24)	S s	101,615G-1,594G	101,624 G		
Euro	1.000	23.01.23	23.01.	A19U5K	XS1756428469	0 1/4%, v. 23.01.18(23), EO-Mortg. Covered MTN 2018(23)		100,771G-0,785G	100,787 G		
Euro	1.000	21.03.22	21.03.	A1G2FX	XS0759310930	2 3/4%, v. 21.03.12(22), EO-MTN Hyp.-Pfandbr,2012(22)		100,725G-0,725G	100,74 G		
Euro	1.000	21.11.22	21.11.	A1HCV1	XS0856976682	1 7/8%, v. 21.11.12(22), EO-Mortg. Covered MTN 2012(22)		102,135G-2,13G	102,13 G		
Euro	1.000	08.10.27	08.10.	A283FH	XS2238292010	0,01%, v. 08.10.20(27), EO-Mortg. Covered MTN 2020(27)	S s	99,78G-9,61G	99,81 G	0,02	0,02
Euro	1.000	21.01.31	21.01.	A287VY	XS2289593670	0,01%, v. 21.01.21(31), EO-Mortg. Covered MTN 2021(31)		98,1G-7,64G	98,13 G	0,02	0,02
Euro	1.000	14.11.23	14.11.	A2RT9B	XS1909061597	0 3/8%, v. 14.11.18(23), EO-Mortg. Covered MTN 2018(23)		101,315G-1,315G	101,329 G		
Euro	1.000	14.01.26	14.01.	A2RWAB	XS1934743656	0 5/8%, v. 14.01.19(26), EO-Mortg. Covered MTN 2019(26)		102,745G-2,68G	102,75 G		
Euro	1.000	12.05.28	12.05.	A3KQTS	XS2341719503	0,01%, v. 12.05.21(28), EO-Mortg. Covered MTN 2021(28)		99,53G-9,31G	99,56 G	0,02	0,02
US\$	1.000	15.04.27	15.AO	A19FLZ	US256677AE53	Dollar General Corp. [New] Registered Notes 3 7/8%, v. 11.04.17(27), DL-Notes 2017(17/27)		109,42G-9,23G	109,435 G	2,04	2,03
US\$	1.000	15.04.23	15.AO	A1HJH4	US256677AC97	3 1/4%, v. 11.04.13(23), DL-Notes 2013(13/23)		102,29G-2,34G	102,355 G	1,42	1,41
US\$	1.000	03.04.30	03.AO	A28VN9	US256677AG02	3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30)		107,69G-7,63G	108,29 G	2,49	2,49
US\$	1.000	01.12.31	01.JD	A3KZUE	US256746AJ71	Dollar Tree Inc. Registered Notes 2,6499999999999999%, v. 01.12.21(31), DL-Notes 2021(21/31)		100,2G-99,78G	100,402 G	2,69	2,69
US\$	1.000	01.12.51	01.JD	A3KZUF	US256746AK45	3 3/8%, v. 01.12.21(51), DL-Notes 2021(21/51)		100,56G-99,38G	101,52 G	3,44	3,44
Euro	1.000	13.09.23	13.09.	A195RV	XS1878856803	Dometic Group AB Medium - Term Notes 3%, v. 13.09.18(23), EO-Medium-Term Nts 2018(18/23)		104,025G-4,011G	103,5 G	0,62	0,62
Euro	1.000	08.05.26	08.05.	A2R1T4	XS1991114858	3%, v. 08.05.19(26), EO-Medium-Term Nts 2019(19/26)		105,025G-5,014G	104,5 G	1,79	1,79
Euro	1.000	29.09.28	29.09.	A3KWSL	XS2391403354	2%, v. 29.09.21(28), EO-Medium-Term Nts 2021(21/28)		98,01G-7,98G	98,01 G	2,33	2,33
US\$	1.000	01.06.28	01.JD	A191Q6	US25746UCY38	Dominion Energy Inc. Registered Notes 4 1/4%, v. 05.06.18(28), DL-Notes 2018(18/28) Ser. B	S s	111,71G-1,36G	111,85 G	2,35	2,35
US\$	1.000	01.04.30	01.AO	A28VQL	US25746UDG13	3 3/8%, v. 03.04.20(30), DL-Notes 2020(20/30) Ser. C	S s	106,57G-6,065G	106,672 G	2,57	2,57
US\$	1.000	15.03.49	15.MS	A2RZFB	US25746UCZ03	4,5999999999999996%, v. 13.03.19(49), DL-Notes 2019(19/49)		125,105G-4,043G	125,835 G	3,29	3,29
US\$	1.000	15.08.24	15.FA	A2R4EY	US25746UDB26	Dominion Energy Inc. Registered Subordinated Notes 3,0710000000000002%, v. 15.05.19(24), DL-Notes 2019(24)	S s	102,71G-2,68G	102,9 G	2,03	2,02
sfrs	5.000	13.10.25	13.10.	A19P5N	CH0384629892	Dormakaba Finance AG Anleihen 1%, v. 13.10.17(25), SF-Anl. 2017(25)		102,67G-2,19G	102,18 G	0,42	0,42
Euro	1.000	08.04.26	15.AO	A3H3J7	XS2326497802	Douglas GmbH Anleihen 6%, v. 08.04.21(26), IHS v.2021(2023/2026) REG S		99,7G-9,7G	99,7 G	6,17	6,16
Euro	1.000	04.11.27	04.11.	A2R9TZ	XS2010038730	Dover Corp. Registered Notes 0 3/4%, v. 04.11.19(27), EO-Notes 2019(19/27)		101,26G-1,1G	101,27 G	0,56	0,56
Euro	1	endlos		555071	DE0005550719	Drägerwerk AG & Co. KGaA Genußschein Genußscheine Ser.D EO 25,56	S D	540,5bG-0,5G	540 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	01.11.25	01.MN	A284EX	XS2247614063	Drax Finco PLC Registered Notes 2 5/8%, v. 04.11.20(25), EO-Notes 2020(20/25) Reg.S		101,83G-2,02G	102,05 G	2,08	2,08
Euro	1.000	26.07.24	26.07.	A19L27	XS1652512457	DS Smith PLC Medium - Term Notes 1 3/8%, v. 26.07.17(24), EO-Medium-Term Nts 2017(17/24) 0 7/8%, v. 12.09.19(26), EO-Medium-Term Nts 2019(19/26)		102,91G-2,888G	102,925 G	0,25	0,25
Euro	1.000	12.09.26	12.09.	A2R7MF	XS2051777873			101,515G-1,417G	101,542 G	0,57	0,57
Euro	1.000	26.02.27	26.02.	A28T72	XS2125426796	DSV A/S Medium - Term Notes 0 3/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(20/27)		100,07G-99,97G	100,15 G	0,38	0,38
Euro	1.000	03.03.31	03.03.	A3KMLD	XS2308616841	DSV Panalpina Finance B.V. Medium - Term Notes 0 1/2%, v. 03.03.21(31), EO-Medium-Term Nts 2021(21/31) 0 3/4%, v. 05.07.21(33), EO-Medium-Term Nts 2021(21/33) 0 7/8%, v. 17.09.21(36), EO-Medium-Term Nts 2021(21/36)		98,3G-7,78G	98,1 G	0,75	0,75
Euro	1.000	05.07.33	05.07.	A3KTLY	XS2360881549			98,72G-8,07G	98,68 G	0,93	0,93
Euro	1.000	17.09.36	17.09.	A3KWDL	XS2387735470			96,74G-6,098G	96,68 G	1,17	1,17
US\$	1.000	15.05.48	15.MN	A190JR	US23338VAH96	DTE Electric Co. General Mortgage Bonds 4,0499999999999998%, v. 07.05.18(48), DL-Bonds 2018(18/48) Ser.A 2 1/4%, v. 26.02.20(30), DL-Bonds 2020(20/30) Ser.A 2,9500000000000002%, v. 26.02.20(50), DL-Bonds 2020(20/50) Ser.B 2 5/8%, v. 03.04.20(31), DL-Bonds 2020(20/31) Ser.C 1 9/10%, v. 29.03.21(28), DL-Bonds 2021(21/28) 3 1/4%, v. 29.03.21(51), DL-Bonds 2021(21/51)	S s	119,07G-7,9G	119,07 G	3,08	3,08
US\$	1.000	01.03.30	01.MS	A28TUA	US23338VAK26		S s	99,94G-9,67G	100,19 G	2,31	2,31
US\$	1.000	01.03.50	01.MS	A28TUB	US23338VAL09		S s	100,44G-99,51G	101,37 G	3	3
US\$	1.000	01.03.31	01.MS	A28VRK	US23338VAM81		S s	102,77G-2,59G	103,1 G	2,32	2,32
US\$	1.000	01.04.28	01.AO	A3KNYL	US23338VAN64			98,87G-8,64G	98,98 G	2,14	2,14
US\$	1.000	01.04.51	01.AO	A3KNYM	US23338VAP13			106,97G-5,82G	107,88 G	2,97	2,97
US\$	1.000	01.10.24	01.AO	A2R6H1	US233331AW74	DTE Energy Co. Floating Rate Notes 2,5289999999999999%, zinsv. v. 13.08.19-30.09.24, v. 13.08.19(24), DL-FLR Notes 2019(24) Ser.C	S s	102,33G-2,66G	102,69 G	1,54	1,54
US\$	1.000	15.03.27	15.MS	A19EPK	US233331AZ06	DTE Energy Co. Registered Notes 3,7999999999999998%, v. 15.03.17(27), DL-Notes 2017(17/27) Ser.A 3,3999999999999999%, v. 13.06.19(29), DL-Notes 2019(19/29) Ser.C 2,9500000000000002%, v. 05.11.19(30), DL-Notes 2019(19/30)	S s	102,82G-2,82G	102,82 G	3,23	3,23
US\$	1.000	15.06.29	15.JD	A2R3NN	US233331BC02		S s	105,21G-4,97G	105,52 G	2,68	2,68
US\$	1.000	01.03.30	01.MS	A2R90E	US233331BF33			102,53G-2,39G	102,8 G	2,64	2,64
Euro	1.000	12.11.24	12.MN	A2R96P	XS2069980246	DTEK Renewables Finance B.V. Guaranteed Registered Notes 8 1/2%, v. 12.11.19(24), EO-Notes 2019(19/24) Reg.S		91,41G-1,249G	91,2 G	12,57	12,55
US\$	1.000	30.01.23	30.JJ	A1HFF0	XS0880424337	Dubai DOF Sukuk Ltd. Medium - Term Notes 3 7/8%, v. 30.01.13(23), DL-Med.-T.Trust Certs 2013(23) 5%, v. 30.04.14(29), DL-Med.-T.Trust Certs 2014(29) 2,7629999999999999%, v. 09.09.20(30), DL-Med.-T.Trust Certs 2020(30)		102,56G-2,48G	103,08 G	1,56	1,56
US\$	1.000	30.04.29	30.AO	A1ZHK0	XS1062038143			115,46G-5,67G	115,53 G	2,65	2,65
US\$	1.000	09.09.30	09.MS	A2818R	XS2227049108			101,26G-1,26G	101,34 G	2,62	2,62
US\$	1.000	09.09.50	09.MS	A2818S	XS2226973522	Dubai, Government of... Medium - Term Notes 3 9/10%, v. 09.09.20(50), DL-Medium-Term Notes 2020(50)		95,64G-5,68G	96,46 G	4,2	4,2
Euro	1.000	15.10.24	15.AO	A19QR9	XS1699848914	Dufry One B.V. Guaranteed Registered Notes 2 1/2%, v. 24.10.17(24), EO-Notes 2017(17/24) 2%, v. 20.11.19(27), EO-Notes 2019(19/27) 3 3/8%, v. 22.04.21(28), EO-Notes 2021(21/28)		98,28G-8,26G	98,25 G	3,18	3,18
Euro	1.000	15.02.27	15.FA	A2SAAB	XS2079388828			92,5G-2,38G	92,75 G	3,68	3,68
Euro	1.000	15.04.28	15.AO	A3KP1G	XS2333564503			96,75G-6,43G	96,5 G	4,06	4,06
US\$	1.000	01.12.47	01.JD	A19R94	US26442CAT18	Duke Energy Carolinas LLC Registered First Mortgage Bonds 3,7000000000000002%, v. 14.11.17(47), DL-Bonds 2017(17/47) 3 3/4%, v. 12.03.15(45), DL-Bonds 2015(15/45) 2,4500000000000002%, v. 08.01.20(30), DL-Bonds 2020(20/30) 3,9500000000000002%, v. 08.11.18(28), DL-Bonds 2018(18/28)		110,77G-9,85G	111,28 G	3,17	3,17
US\$	1.000	01.06.45	01.JD	A1ZYJK	US26442CAP95			109,69G-8,81G	110,37 G	3,24	3,24
US\$	1.000	01.02.30	01.FA	A28RYL	US26442CBA18			101,34G-1,03G	101,6 G	2,32	2,32
US\$	1.000	15.11.28	15.MN	A2RT77	US26442CAX20			110,07G-0,21G	110,52 G	2,35	2,35

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.09.26	01.MS	A1842Q	US26441CAS44	Duke Energy Corp. Registered Notes 2,6499999999999999%, v. 12.08.16(26), DL-Notes 2016(16/26)		103,61G-3,51G	103,6	G	1,87	1,87
US\$	1.000	01.09.46	01.MS	A1842R	US26441CAT27	3 3/4%, v. 12.08.16(46), DL-Notes 2016(16/46)		106,97G-6,15G	107,67	G	3,41	3,41
US\$	1.000	15.12.45	15.JD	A18U6A	US26441CAP05	4,7999999999999998%, v. 19.11.15(45), DL-Notes 2015(15/45)		122,43G-1,15G	123,18	G	3,52	3,52
US\$	1.000	15.08.22	15.FA	A19MY4	US26441CAW55	2,3999999999999999%, v. 10.08.17(22), DL-Notes 2017(17/22)		100,87G-0,92G	100,93	G	0,92	0,91
US\$	1.000	15.08.27	15.FA	A19MY5	US26441CAX39	3,1499999999999999%, v. 10.08.17(27), DL-Notes 2017(17/27)		105,52G-5,35G	105,5	G	2,15	2,15
US\$	1.000	15.08.47	15.FA	A19MY6	US26441CAY12	3,9500000000000002%, v. 10.08.17(47), DL-Notes 2017(17/47)		109,42G-8,67G	110,02	G	3,47	3,47
US\$	1.000	01.06.30	01.JD	A28XN1	US26441CBH79	2,4500000000000002%, v. 15.05.20(30), DL-Notes 2020(20/30)		99,15G-8,88G	99,4	G	2,62	2,61
US\$	1.000	15.06.31	15.JD	A3KSGS	US26441CBL81	2,5499999999999998%, v. 10.06.21(31), DL-Notes 2021(21/31)		99,43G-9,12G	99,8	G	2,67	2,67
US\$	1.000	15.06.41	15.JD	A3KSGT	US26441CBM64	3,2999999999999998%, v. 10.06.21(41), DL-Notes 2021(21/41)		100,7G-0,32G	101,11	G	3,3	3,3
US\$	1.000	endlos	16.MS	A2R7SR	US26441CBG96	Duke Energy Corp. Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 12.09.19-15.09.24, DL-FLR Pref.Stock 19(24/Und.)		103,89G-3,9G	103,92	G		
US\$	1.000	01.10.46	01.AO	A18537	US26444HAA95	Duke Energy Florida LLC Registered First Mortgage Bonds 3,3999999999999999%, v. 09.09.16(46), DL-Bonds 2016(16/46)		102,58G-2,58G	102,58	G	3,27	3,27
US\$	1.000	15.07.28	15.JJ	A192MB	US26444HAE18	3,7999999999999998%, v. 21.06.18(28), DL-Bonds 2018(18/28)		110,21G-9,9G	110,34	G	2,18	2,18
US\$	1.000	15.07.48	15.JJ	A192MC	US26444HAF82	4,2000000000000002%, v. 21.06.18(48), DL-Bonds 2018(18/48)		118,45G-7,72G	119,63	G	3,23	3,23
US\$	1.000	15.06.30	15.JD	A28YPN	US26444HAJ05	1 3/4%, v. 11.06.20(30), DL-Bonds 2020(20/30)		94,69G-4,81G	95,13	G	2,45	2,45
US\$	1.000	15.12.31	15.JD	A3KZUG	US26444HAK77	Duke Energy Florida LLC Senior Secured Notes 2,3999999999999999%, v. 02.12.21(31), DL-Notes 2021(21/31)		99,72G-9,28G	99,94	G	2,5	2,5
US\$	1.000	15.12.51	15.JD	A3KZUH	US26444HAL50	3%, v. 02.12.21(51), DL-Notes 2021(21/51)		98,68G-8,01G	99,42	G	3,13	3,13
US\$	1.000	01.04.50	01.AO	A28U09	US26443TAC09	Duke Energy Indiana LLC Registered First Mortgage Bonds 2 3/4%, v. 12.03.20(50), DL-Bonds 2020(20/50) Ser.ZZZ	S s	91,86G-0,74G	92,63	G	3,28	3,28
US\$	1.000	01.10.49	01.AO	A2R8M1	US26443TAB26	3 1/4%, v. 27.09.19(49), DL-Bonds 2019(19/49) Ser.YYY	S s	99,91G-9,28G	100,87	G	3,32	3,32
US\$	1.000	01.06.30	01.JD	A28XQ5	US26442EAH36	Duke Energy Ohio Inc. Registered First Mortgage Bonds 2 1/8%, v. 21.05.20(30), DL-Bonds 2020(20/30)		97,95G-7,6G	98,18	G	2,46	2,46
US\$	1.000	01.09.28	01.MS	A194LT	US26442UAG94	Duke Energy Progress LLC Registered First Mortgage Bonds 3,7000000000000002%, v. 09.08.18(28), DL-Bonds 2018(18/28)		108,53G-8,18G	108,76	G	2,38	2,38
US\$	1.000	15.09.47	15.MS	A19NYX	US26442UAE47	3,6000000000000001%, v. 08.09.17(47), DL-Bonds 2017(17/47)		107,61G-6,75G	108,1	G	3,24	3,24
US\$	1.000	15.08.25	15.FA	A1Z5CQ	US26442UAA25	3 1/4%, v. 13.08.15(25), DL-Bonds 2015(15/25)		105,75G-5,485G	105,735	G	1,69	1,69
US\$	1.000	15.08.45	15.FA	A1Z5CR	US26442UAB08	4,2000000000000002%, v. 13.08.15(45), DL-Bonds 2015(15/45)		117,77G-7,22G	119,21	G	3,18	3,18
US\$	1.000	15.03.29	15.MS	A2RY20	US26442UAH77	3,4500000000000002%, v. 07.03.19(29), DL-Bonds 2019(19/29)		107,69G-7,51G	108,06	G	2,33	2,32
US\$	1.000	15.08.31	15.FA	A3KU5C	US26442UAL89	Duke Energy Progress LLC Senior Secured Notes 2%, v. 12.08.21(31), DL-Bonds 2021(21/31)		97,04G-6,81G	97,32	G	2,39	2,39
US\$	1.000	15.08.51	15.FA	A3KU5D	US26442UAM62	2 9/10%, v. 12.08.21(51), DL-Bonds 2021(21/51)		98,56G-7,6G	99,55	G	3,05	3,05
US\$	1.000	15.11.29	15.MN	A2R96R	US26441YBC03	Duke Realty L.P. Registered Notes 2 7/8%, v. 15.11.19(29), DL-Notes 2019(19/29)		103,69G-3,35G	103,91	G	2,42	2,42
US\$	1.000	15.11.28	15.MN	A2RUJ0	US26078JAD28	DuPont de Nemours Inc. Registered Notes 4,7249999999999996%, v. 28.11.18(28), DL-Notes 2018(18/28)		115,985G-5,655G	116,125	G	2,27	2,27
US\$	1.000	15.11.38	15.MN	A2RUJ1	US26078JAE01	5,319%, v. 28.11.18(38), DL-Notes 2018(18/38)		127,95G-7,4G	128,66	G	3,23	3,23
US\$	1.000	15.11.48	15.MN	A2RUJ2	US26078JAF75	5,4189999999999996%, v. 28.11.18(48), DL-Notes 2018(18/48)		138,64G-7,67G	139,83	G	3,32	3,32
US\$	1.000	15.11.23	15.MN	A2RUJY	US26078JAB61	4,2050000000000001%, v. 28.11.18(23), DL-Notes 2018(18/23)		104,96G-5,08G	105,13	G	1,45	1,45
US\$	1.000	15.11.25	15.MN	A2RUJZ	US26078JAC45	4,4930000000000003%, v. 28.11.18(25), DL-Notes 2018(18/25)		110,3G-0,218G	110,288	G	1,76	1,76
Euro	100.000	15.01.26	15.01.	A3H2XR	DE000A3H2XR6	Dürr AG Wandelanleihen 0 3/4%, v. 01.10.20(26), Wandelanleihe v.20(26)		134,5G-5,36G	135	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	16.06.23	16.06.	A2BPTD	XS1433231377	DVB Bank SE Medium - Term Inhaberschuldverschreibungen 1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023)		102,04G-1,97G	101,8 G		
Euro	100.000	25.04.22	25.04.	A2E4W9	XS1555094066	1%, v. 24.01.17(22), MTN-IHS v.2017(2022)		100,23G-0,31G	100,23 G	0,02	0,02
Euro	1.000	27.03.23	27.03.	A14J6V	XS1209395729	DVB Bank SE Subordinated Medium - Term Inhaberschuldverschreibungen 2%, v. 27.03.15(23), Nachr.-MTN v.2015(2023)		100,32G-0,25G	100,32 G	1,79	1,79
Euro	1.000	15.09.27	15.09.	A3KVZR	XS2384715244	DXC Capital Funding DAC Guaranteed Registered Notes 0,45%, v. 09.09.21(27), EO-Notes 2021(21/27) Reg.S		97,14G-6,876G	97,097 G	0,93	0,93
Euro	1.000	15.09.31	15.09.	A3KVZS	XS2384716721	0,95%, v. 09.09.21(31), EO-Notes 2021(21/31) Reg.S		95,78G-5,331G	95,929 G	1,47	1,47
Euro	1.000	15.01.26	15.01.	A2RR9G	XS1883245331	DXC Technology Co. Registered Notes 1 3/4%, v. 26.09.18(26), EO-Notes 2018(18/26)		103,87G-3,678G	103,936 G	0,82	0,82
US\$	1.000	15.09.26	15.MS	A3KV3D	US23355LAL09	1 4/5%, v. 09.09.21(26), DL-Notes 2021(21/26)		98,535G-8,385G	98,43 G	2,17	2,17
US\$	1.000	15.09.28	15.MS	A3KV5F	US23355LAM81	2 3/8%, v. 09.09.21(28), DL-Notes 2021(21/28)		98,175G-8,02G	98,25 G	2,72	2,72
Euro	100.000	28.12.29	28.12.	DD5APX	DE000DD5APX0	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Credit Linked Notes 2 1/4%, v. 10.02.20(29), CLN v.20(29) HEI	E 9860	105,94G-5,7G	106,01 G	1,49	1,49
Euro	100.000	17.11.28	17.11.	DFK0RN	DE000DFK0RN3	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Medium - Term Inhaberschuldverschreibungen 0 2/5%, v. 17.11.21(28), MTN-IHS A.1650 v.21(28)	A 1650	100,27G-99,185G	99,185 G	0,52	0,52
Euro	1.000	20.01.26		DZ1J45	DE000DZ1J451	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Zero Medium - Term Notes Null-Kupon, v. 01.01.14(26), 0-Kp.MTN A.347 v.14(20.01.26)	A 347	98,34G-8,26G	98,35 G		
Euro	1.000	19.12.22		DZ1J4U	DE000DZ1J4U5	Null-Kupon, v. 01.12.13(22), 0-Kp.MTN A.337 v.13(19.12.22)	A 337	100,28G-0,28G	100,28 G		
Euro	1.000	19.12.23		DZ1J4V	DE000DZ1J4V3	Null-Kupon, v. 01.12.13(23), 0-Kp.MTN A.338 v.13(19.12.23)	A 338	100,04G-0,02G	100,04 G		
Euro	1.000	19.12.24		DZ1J4W	DE000DZ1J4W1	Null-Kupon, v. 01.12.13(24), 0-Kp.MTN A.339 v.13(19.12.24)	A 339	99,38G-9,37G	99,4 G		
Euro	1.000	23.06.28	23.06.	A289PA	DE000A289PA7	DZ HYP AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 24.06.20(28), MTN-Hyp.Pfbr.1227 20(28)	S 1227	99,75G-9,51G	99,77 G	0,02	0,02
Euro	1.000	27.10.28	27.10.	A289PH	DE000A289PH2	0,01%, v. 29.10.20(28), MTN-Hyp.Pfbr.1233 20(28)	S 1233	99,97G-9,97G	99,63 G	0,01	0,01
Euro	1.000	06.12.24	06.12.	A2AAW1	DE000A2AAW12	0,05%, v. 02.11.16(24), MTN-Hyp.Pfbr.1188 16(24) [DG]	S 1188	100,71G-0,69G	100,71 G		
Euro	1.000	30.09.26	30.09.	A2AAW5	DE000A2AAW53	0 1/2%, v. 08.03.17(26), MTN-Hyp.Pfbr.1189 17(26) [DG]	S 1189	102,49G-2,35G	102,49 G	0,01	0,01
Euro	1.000	30.01.29	30.01.	A2G9HL	DE000A2G9HL9	0 7/8%, v. 30.01.19(29), MTN-Hyp.Pfbr.1210 19(29)	S 1210	105,57G-5,28G	105,61 G	0,13	0,13
Euro	1.000	29.01.24	29.01.	A2TSD5	DE000A2TSD55	0,01%, v. 28.01.20(24), MTN-Hyp.Pfbr.1220 20(24)	S 1220	100,68G-0,68G	100,69 G		
Euro	1.000	29.06.29	29.06.	A2TSDV	DE000A2TSDV6	0,05%, v. 16.07.19(29), MTN-Hyp.Pfbr.1215 19(29)	S 1215	99,54G-9,206G	99,552 G	0,1	0,1
Euro	1.000	15.01.27	15.01.	A2TSDW	DE000A2TSDW4	0,01%, v. 24.09.19(27), MTN-Hyp.Pfbr.1216 19(27)	S 1216	100,22G-0,078G	100,246 G		
Euro	1.000	15.11.30	15.11.	A3E5UU	DE000A3E5UU2	0,01%, v. 15.07.21(30), MTN-Hyp.Pfbr.1238 21(30)	S 1238	98,6G-8,06G	98,558 G	0,02	0,02
Euro	1.000	26.10.26	26.10.	A3E5UY	DE000A3E5UY4	0,01%, v. 26.10.21(26), MTN-Hyp.Pfbr.1239 21(26)	S 1239	100,311G-0,192G	100,335 G		
Euro	1.000	29.03.30	29.03.	A3H2TK	DE000A3H2TK9	0,01%, v. 01.02.21(30), MTN-Hyp.Pfbr.1234 21(30)	S 1234	98,85G-8,46G	98,87 G	0,02	0,02
Euro	1.000	20.04.29	20.04.	A3H2TQ	DE000A3H2TQ6	0,01%, v. 20.04.21(29), MTN-Hyp.Pfbr.1235 21(29)	S 1235	99,46G-9,11G	99,46 G	0,02	0,02
US\$	1.000	24.08.22	24.FA	A19M9N	US269246BP88	E*TRADE Financial Corp. Registered Notes 2,9500000000000002%, v. 24.08.17(22), DL-Notes 2017(17/22)		101,26G-1,3G	101,3 G	0,93	0,93
US\$	1.000	24.08.27	24.FA	A19M9P	US269246BQ61	3,7999999999999998%, v. 24.08.17(27), DL-Notes 2017(17/27)		108,33G-8,16G	108,3 G	2,27	2,26
Euro	1.000	14.02.33	14.02.	748537	XS0162513211	E.ON International Finance B.V. Medium - Term Notes 5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33)		151,03G-0,67G	151,3 G	0,93	0,93
£	1.000	06.12.23	06.12.	878761	XS0170732738	5 5/8%, v. 03.07.03(23), LS-Medium-Term Notes 2003(23)		108,27G-8,21G	108,26 G	1,29	1,29
Euro	50.000	21.02.23	21.02.	A0TRU6	XS0347908096	5,5279999999999996%, v. 21.02.08(23), EO-Medium-Term Notes 2008(23)		106,76G-6,72G	106,74 G		
Euro	1.000	30.05.26	30.05.	A191D0	XS1829217345	1 5/8%, v. 30.05.18(26), EO-Med.-Term Notes 2018(26/26)	S s	106,26G-6,2G	106,41 G	0,21	0,21
Euro	1.000	30.11.22	30.11.	A191D1	XS1829217428	0 3/4%, v. 30.05.18(22), EO-Med.-Term Notes 2018(22/22)	S s	100,72G-0,73G	100,73 G		
Euro	1.000	13.04.25	13.04.	A19FW2	XS1595704872	1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25)		103G-2,91G	102,99 G	0,11	0,11
Euro	1.000	19.10.27	19.10.	A19QW4	XS1702729275	1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27)		105,58G-5,57G	105,71 G	0,28	0,28
Euro	1.000	31.07.29	31.07.	A19VLA	XS1761785077	1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29)	S s	107,74G-7,53G	107,77 G	0,49	0,49

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	17.01.24	17.01.	A1HR28	XS0982019126	E.ON International Finance B.V. Medium - Term Notes 3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24)		106,46G-6,43G	106,44 G		
US\$	1.000	30.04.38	30.AO	A0TULK	USN3033QAU69	E.ON International Finance B.V. Registered Notes 6,6500000000000004%, v. 22.04.08(38), DL-Notes 2008(08/38) Reg.S		141,38G-1,24G	142,13 G	3,38	3,38
Euro	1.000	07.11.31	07.11.	A254PW	XS2077546682	E.ON SE Medium - Term Notes 0 5/8%, v. 07.11.19(31), Medium Term Notes v.19(31/31)		100,67G-0,29G	100,69 G	0,59	0,59
Euro	1.000	29.09.22	29.09.	A254QJ	XS2091216205	v. 10.12.19(22), Medium Term Notes v.19(22/22)		100,3G-0,27G	100,28 G	-0,36	
Euro	1.000	18.12.23	18.12.	A254QQ	XS2103015009	v. 16.01.20(23), Medium Term Notes v.20(23/23)		100,32G-0,31G	100,33 G	-0,16	
Euro	1.000	29.09.27	29.09.	A254QR	XS2103014291	0 3/8%, v. 16.01.20(27), Medium Term Notes v.20(27/27)		101G-0,82G	101,16 G	0,23	0,23
Euro	1.000	18.12.30	18.12.	A254QS	XS2103014457	0 3/4%, v. 16.01.20(30), Medium Term Notes v.20(30/30)		102,41G-2,09G	102,74 G	0,51	0,51
Euro	1.000	24.10.22	24.10.	A255C6	XS2069380488	v. 24.10.19(22), Medium Term Notes v.19(22/22)		100,26G-0,27G	100,26 G	-0,33	
Euro	1.000	24.10.26	24.10.	A255C7	XS2069380991	0 1/4%, v. 24.10.19(26), Medium Term Notes v.19(26/26)		100,52G-0,34G	100,5 G	0,18	0,18
Euro	1.000	07.10.25	07.10.	A289E0	XS2152899584	1%, v. 07.04.20(25), Medium Term Notes v.20(25/25)		103,34G-3,29G	103,35 G	0,12	0,12
Euro	1.000	20.04.23	20.04.	A289XK	XS2177575177	0 3/8%, v. 20.05.20(23), Medium Term Notes v.20(23/23)		100,79G-0,77G	100,79 G		
Euro	1.000	20.02.28	20.02.	A289XL	XS2177580250	0 3/4%, v. 20.05.20(28), Medium Term Notes v.20(28/28)		102,93G-2,78G	103,15 G	0,29	0,29
Euro	1.000	20.08.31	20.08.	A289XM	XS2177580508	0 7/8%, v. 20.05.20(31), Medium Term Notes v.20(31/31)		103,57G-3,04G	103,31 G	0,55	0,55
Euro	1.000	22.05.24	22.05.	A2E4BE	XS1616410061	0 7/8%, v. 22.05.17(24), Medium Term Notes v.17(17/24)		102,14G-2,1G	102,2 G		
Euro	1.000	22.05.29	22.05.	A2E4BF	XS1616411119	1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29)		108,65G-8,41G	108,7 G	0,46	0,46
Euro	1.000	28.02.30	28.02.	A2YNX0	XS2047500926	0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30)		99,6G-9,5G	99,64 G	0,41	0,41
Euro	1.000	28.08.24	28.08.	A2YNXZ	XS2047500769	v. 28.08.19(24), Medium Term Notes v.19(24/24)		100,31G-0,26G	100,25 G	-0,1	
Euro	1.000	19.12.28	19.12.	A3H20V	XS2288948859	0 1/10%, v. 19.01.21(28), Medium Term Notes v.21(28/28)		98,28G-8G	98,29 G	0,2	0,2
Euro	1.000	01.10.32	01.10.	A3H3J4	XS2327420977	0 3/5%, v. 01.04.21(32), Medium Term Notes v.21(32/32)		100,26G-0G	100,37 G	0,6	0,6
Euro	1.000	15.09.39	15.09.	A3KV09	XS2385121749	East Japan Railway Co. Medium - Term Notes 1,1040000000000001%, v. 15.09.21(39), EO-Medium-Term Notes 2021(39)		99,56G-8,75G	97,7 G	1,18	1,18
Euro	1.000	15.09.34	15.09.	A3KV4C	XS2385121582	0,773%, v. 15.09.21(34), EO-Medium-Term Notes 2021(34)		99,55G-8,98G	99,67 G	0,86	0,86
US\$	1.000	30.06.28	30.JD	A3KTDT	XS2356571559	Eastern and Southern African Trade and Development Bank Medium - Term Notes 4 1/8%, v. 30.06.21(28), DL-Medium-Term Notes 2021(28)		99,17G-8,71G	99,01 G	4,4	4,4
Euro	1.000	26.05.23	26.05.	A18135	XS1405783983	Eastman Chemical Co. Registered Notes 1 1/2%, v. 26.05.16(23), EO-Notes 2016(16/23)		101,739G-1,702G	101,724 G	0,28	0,28
Euro	1.000	23.11.26	23.11.	A189JC	XS1523250295	1 7/8%, v. 21.11.16(26), EO-Notes 2016(16/26)		106,991G-6,901G	106,957 G	0,45	0,45
US\$	1.000	15.08.22	15.FA	A1G5R7	US277432AN05	3,6000000000000001%, v. 05.06.12(22), DL-Notes 2012(22/22)		100,66G-0,57G	100,7 G	2,68	2,67
US\$	1.000	15.10.44	15.AO	A1VFBH	US277432AP52	4,6500000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44)		118,94G-8,37G	119,61 G	3,51	3,51
US\$	1.000	15.03.25	15.MS	A1ZSLH	US277432AR19	3,7999999999999998%, v. 20.11.14(25), DL-Notes 2014(14/25)		105,795G-5,875G	105,895 G	1,91	1,91
US\$	1.000	01.12.28	01.JD	A2RTWV	US277432AW04	4 1/2%, v. 06.11.18(28), DL-Notes 2018(18/28)		113,61G-3,415G	113,845 G	2,4	2,4
Euro	1.000	03.03.28	03.03.	A3KMK4	XS2306601746	easyJet FinCo B.V. Medium - Term Notes 1 7/8%, v. 03.03.21(28), EO-Medium-Term Nts 2021(21/28)		99,81G-9,74G	99,88 G	1,92	1,92
Euro	1.000	18.10.23	18.10.	A187TH	XS1505884723	easyJet PLC Medium - Term Notes 1 1/8%, v. 18.10.16(23), EO-Med.-Term Notes 2016(16/23)		101,47G-1,45G	101,48 G	0,31	0,31
Euro	1.000	09.02.23	09.02.	A18XR3	XS1361115402	1 3/4%, v. 09.02.16(23), EO-Med.-Term Notes 2016(16/23)		101,359G-1,394G	101,368 G	0,48	0,48
Euro	1.000	11.06.25	11.06.	A2R3DV	XS2009152591	0 7/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25)		100,55G-0,55G	100,57 G	0,71	0,71
Euro	1.000	20.09.24	20.09.	A186FS	XS1492685885	Eaton Capital Unlimited Co. Guaranteed Registered Notes 0 3/4%, v. 20.09.16(24), EO-Notes 2016(16/24) Reg.S		101,84G-1,782G	101,876 G	0,09	0,09
Euro	1.000	08.03.26	08.03.	A3KM07	XS2310747915	0,128%, v. 08.03.21(26), EO-Notes 2021(21/26)		99,68G-9,66G	99,61 G	0,21	0,21
Euro	1.000	08.03.30	08.03.	A3KM08	XS2310748483	0,577%, v. 08.03.21(30), EO-Notes 2021(21/30)		99,69G-9,26G	99,71 G	0,67	0,67
US\$	1.000	15.09.27	15.MS	A19N2W	US278062AG90	Eaton Corp. Guaranteed Registered Notes 3,1030000000000002%, v. 15.09.17(27), DL-Notes 2017(17/27)		106,505G-6,48G	106,15 G	1,91	1,91

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	02.11.22	02.MN	A1ULWS	US278062AC86	Eaton Corp. Guaranteed Registered Notes 2 3/4%, v. 20.11.12(22), DL-Notes 2012(12/22)		101,63G-1,624G	101,69 G	0,8	0,8
US\$	1.000	06.04.27	06.AO	A19FWJ	US278265AE30	Eaton Vance Corp. Registered Notes 3 1/2%, v. 06.04.17(27), DL-Notes 2017(17/27)		105,59G-5,41G	105,66 G	2,41	2,41
US\$	1.000	30.01.23	31.JAJO	A19JHX	US278642AT03	eBay Inc. Floating Rate Notes 0,99863%, zinsv. v. 29.10.21-30.01.22, v. 06.06.17(23), DL-FLR Notes 2017(23)		100,46G-0,46G	100,46 G	0,57	0,57
US\$	1.000	09.03.22	09.MS	A18YUE	US278642AN33	eBay Inc. Registered Notes 3,7999999999999998%, v. 09.03.16(22), DL-Notes 2016(16/22)		100,355G-0,34G	100,35 G	1,99	1,97
US\$	1.000	30.01.23	30.JJ	A19JHV	US278642AS20	2 3/4%, v. 06.06.17(23), DL-Notes 2017(17/23)		101,95G-1,92G	101,92 G	0,96	0,96
US\$	1.000	05.06.27	05.JD	A19JHW	US278642AU75	3,6000000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27)		108,2G-8,63G	108,68 G	1,93	1,93
US\$	1.000	15.07.22	15.JJ	A1G7S6	US278642AE34	2,6000000000000001%, v. 24.07.12(22), DL-Notes 2012(12/22)		100,53G-0,58G	100,58 G	1,52	1,52
US\$	1.000	15.07.42	15.JJ	A1G7TJ	US278642AF09	4%, v. 24.07.12(42), DL-Notes 2012(12/42)		112,26G-1,62G	113,12 G	3,25	3,25
US\$	1.000	01.08.24	01.FA	A1VGD1	US278642AL76	3,4500000000000002%, v. 28.07.14(24), DL-Notes 2014(14/24)		104,9G-4,94G	104,95 G	1,5	1,5
US\$	1.000	11.03.25	11.MS	A28URY	US278642AV58	1 9/10%, v. 11.03.20(25), DL-Notes 2020(20/25)		101,1G-0,99G	101,11 G	1,59	1,59
US\$	1.000	11.03.30	11.MS	A28URZ	US278642AW32	2,7000000000000002%, v. 11.03.20(30), DL-Notes 2020(20/30)		102,34G-2,1G	102,55 G	2,43	2,43
US\$	1.000	10.05.26	10.MN	A3KQS5	US278642AX15	1,3999999999999999%, v. 10.05.21(26), DL-Notes 2021(21/26)		98,11G-8,22G	98,38 G	1,83	1,83
US\$	1.000	10.05.31	10.MN	A3KQS6	US278642AY97	2,6000000000000001%, v. 10.05.21(31), DL-Notes 2021(21/31)		101,31G-0,96G	101,73 G	2,5	2,5
US\$	1.000	10.05.51	10.MN	A3KQS7	US278642AZ62	3,6499999999999999%, v. 10.05.21(51), DL-Notes 2021(21/51)		108,13G-7,6G	109,25 G	3,27	3,27
Euro	1.000	15.10.26	15.AO	A3KWU7	XS2389984175	EC Finance PLC Senior Secured Notes 3%, v. 07.10.21(26), EO-Notes 2021(21/26) Reg.S		101,87G-1,88G	101,9 G	2,6	2,6
Euro	1.000	15.01.24	15.01.	A1893P	XS1529859321	Ecolab Inc. Registered Notes 1%, v. 08.12.16(24), EO-Notes 2016(16/24)		102,015G-2,02G	102,025 G	0,01	0,01
Euro	1.000	08.07.25	08.07.	A1Z3W9	XS1255433754	2 5/8%, v. 08.07.15(25), EO-Notes 2015(15/25)		108,335G-8,307G	108,244 G	0,25	0,25
US\$	1.000	15.08.50	15.FA	A2809L	US278865BG49	2 1/8%, v. 13.08.20(50), DL-Notes 2020(20/50)		88,05G-7,5G	88,82 G	2,78	2,78
US\$	1.000	30.01.31	30.JJ	A2809M	US278865BF65	1,3%, v. 13.08.20(31), DL-Notes 2020(20/31)		94,07G-3,52G	94,18 G	2,1	2,1
US\$	1.000	24.03.30	24.MS	A28VDH	US278865BE90	4,7999999999999998%, v. 24.03.20(30), DL-Notes 2020(20/30)		119,99G-9,7G	120,47 G	2,18	2,18
US\$	1.000	18.09.23	18.MS	A1HQ1G	US279158AC30	Ecopetrol S.A. Registered Notes 5 7/8%, v. 18.09.13(23), DL-Notes 2013(13/23)		106,15G-6,11G	106,16 G	2,23	2,23
US\$	1.000	18.09.43	18.MS	A1HQ1J	US279158AE95	7 3/8%, v. 18.09.13(43), DL-Notes 2013(13/43)		110,2G-0,59G	110,26 G	6,56	6,56
US\$	1.000	26.06.26	26.JD	A1Z3PK	US279158AL39	5 3/8%, v. 26.06.15(26), DL-Notes 2015(15/26)		105,39G-5,4G	105,41 G	4,09	4,08
US\$	1.000	28.05.45	28.MN	A1ZJXQ	US279158AJ82	5 7/8%, v. 28.05.14(45), DL-Notes 2014(14/45)		95,57G-5,58G	95,53 G	6,33	6,33
US\$	1.000	16.01.25	16.JJ	A1ZPT2	US279158AK55	4 1/8%, v. 16.09.14(25), DL-Notes 2014(14/25)		101,585G-1,51G	101,49 G	3,63	3,63
US\$	1.000	29.04.30	29.AO	A28WR8	US279158AN94	6 7/8%, v. 29.04.20(30), DL-Notes 2020(20/30)		111,59G-1,6G	111,58 G	5,21	5,21
US\$	1.000	02.11.51	02.MN	A3KYFQ	US279158AQ26	5 7/8%, v. 02.11.21(51), DL-Notes 2021(21/51)		93,53G-3,54G	93,55 G	6,46	6,46
Euro	100.000	30.03.27	30.03.	A19FCE	FR0013247202	Edenred S.A. Senior Notes 1 7/8%, v. 30.03.17(27), EO-Notes 2017(17/27)		107,99G-7,85G	107,88 G	0,36	0,36
Euro	100.000	10.03.25	10.03.	A1ZX6Z	FR0012599892	1 3/8%, v. 10.03.15(25), EO-Notes 2015(15/25)		103,745G-3,735G	103,71 G	0,2	0,2
Euro	100.000	18.06.29	18.06.	A28YTM	FR0013518537	1 3/8%, v. 18.06.20(29), EO-Notes 2020(20/29)		105,71G-5,39G	105,83 G	0,63	0,63
Euro	100.000	06.03.26	06.03.	A2RU8K	FR0013385655	1 7/8%, v. 06.12.18(26), EO-Notes 2018(18/26)		106,55G-6,52G	106,5 G	0,3	0,3
US\$	1.000	15.03.23	15.MS	A18YWD	US281020AJ68	Edison International Registered Notes 2,9500000000000002%, v. 09.03.16(23), DL-Notes 2016(16/23)		100,812G-1,235G	101,212 G	1,92	1,91
US\$	1.000	15.06.27	15.JD	A2R36L	US281020AN70	5 3/4%, v. 21.06.19(27), DL-Notes 2019(19/27)		114,09G-4,034G	113,984 G	2,97	2,97
US\$	1.000	15.11.24	15.MN	A2SASF	US281020AQ02	3,5499999999999998%, v. 19.11.19(24), DL-Notes 2019(19/24)		104,805G-4,77G	104,74 G	1,85	1,84
US\$	1.000	endlos	15.MS	A3KYWK	US281020AT41	Edison International Subordinated Notes 3,9009999999999998%, rat. v. 12.11.21-14.03.32, DL-Pref.Stock 2021(27/Und.)		100,62G-0,66G	100,6 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	15.04.27	15.04.	A28V5B	PTEDPNOM0015	EDP - Energias de Portugal S.A. Medium - Term Notes 1 5/8%, v. 15.04.20(27), EO-Medium-Term Nts 2020(20/27)		106,37G-6,2G	106,27 G	0,44	0,44
Euro	100.000	02.08.81	02.08.	A288GU	PTEDPROM0029	EDP - Energias de Portugal S.A. Subordinated Floating Rate Bonds 1 7/8%, zinsv. v. 02.02.21-01.08.26, v. 02.02.21(81), EO-FLR Securities 2021(26/81) 1 7/10%, zinsv. v. 20.01.20-19.07.25, v. 20.01.20(80), EO-FLR Securities 2020(25/80) 4,4960000000000004%, zinsv. v. 30.01.19-29.04.24, v. 30.01.19(79), EO-FLR Securities 2019(24/79) 1 1/2%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(82), EO-FLR Securities 2021(21/82) 1 7/8%, zinsv. v. 14.09.21-13.09.29, v. 14.09.21(82), EO-FLR Securities 2021(21/82)		98,86G-8,917G	99,7 G	1,91	1,91
Euro	100.000	20.07.80	20.07.	A28SC6	PTEDPROM0017		99,21G-9,04G	99 G	1,73	1,73	
Euro	100.000	30.04.79	30.04.	A2RW3G	PTEDPKOM0034		106,5G-6,748G	106,75 G	4,18	4,18	
Euro	100.000	14.03.82	14.03.	A3KTH7	PTEDPXOM0021	1 1/2%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(82), EO-FLR Securities 2021(21/82)		96,06G-6,498G	95,375 G	1,59	1,59
Euro	100.000	14.03.82	14.09.	A3KTH8	PTEDPYOM0020	1 7/8%, zinsv. v. 14.09.21-13.09.29, v. 14.09.21(82), EO-FLR Securities 2021(21/82)		95,08G-4,661G	93,75 G	2,03	2,03
Euro	1.000	12.02.24	12.02.	A184XQ	XS1471646965	EDP Finance B.V. Medium - Term Notes 1 1/8%, v. 10.08.16(24), EO-Medium-Term Notes 2016(24) 2 3/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23) 1 5/8%, v. 26.06.18(26), EO-Medium-Term Notes 2018(26) 1 7/8%, v. 30.01.17(23), EO-Medium-Term Notes 2017(23) 1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27) 2%, v. 21.04.15(25), EO-Medium-Term Notes 2015(25) 2 5/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22) 0 3/8%, v. 16.09.19(26), EO-Medium-Term Notes 19(19/26) 1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25)	S 38	102,705G-2,64G	102,79 G		
Euro	1.000	23.03.23	23.03.	A18ZD1	XS1385395121			103,35G-3,3G	103,38 G		
Euro	1.000	26.01.26	26.01.	A192QG	XS1846632104			105,99G-5,87G	106,07 G	0,18	0,18
Euro	1.000	29.09.23	29.09.	A19CG9	XS1558083652			103,69G-3,67G	103,67 G		
Euro	1.000	22.11.27	22.11.	A19SLF	XS1721051495			106,53G-6,31G	106,7 G	0,41	0,41
Euro	1.000	22.04.25	22.04.	A1Z0JN	XS1222590488			106,54G-6,43G	106,61 G	0,05	0,05
Euro	1.000	18.01.22	18.01.	A1ZPYM	XS1111324700			100,155G-0,15G	100,155 G		
Euro	1.000	16.09.26	16.09.	A2R7TF	XS2053052895			100,28G-0,131G	100,3 G	0,35	0,35
Euro	1.000	13.10.25	13.10.	A2RS18	XS1893621026			106,57G-6,49G	106,67 G	0,15	0,15
US\$	1.000	15.07.24	15.JJ	A19KKP	XS1638075488			EDP Finance B.V. Registered Notes 3 5/8%, v. 28.06.17(24), DL-Notes 2017(17/24) Reg.S 1,71%, v. 24.09.20(28), DL-Notes 2020(20/28) Reg.S		105,03G-4,92G	105,01 G
US\$	1.000	24.01.28	24.JJ	A2820C	XS2233217558	96,83G-6,66G	96,74 G		2,32	2,32	
Euro	1.000	01.09.23	01.MS	A2RRZS	XS1879565791	eDreams ODIGEO S.A. Guaranteed Registered Notes 5 1/2%, v. 25.09.18(23), EO-Notes 2018(18/23) Reg.S		99,1G-9,04G	99,58 G	6,2	6,18
US\$	1.000	15.06.28	15.JD	A1914J	US28176EAD04	Edwards Lifesciences Corp. Registered Notes 4,2999999999999998%, v. 15.06.18(28), DL-Notes 2018(18/28)		112,51G-2,15G	112,75 G	2,28	2,28
Euro	100.000	30.06.26	30.06.	A3E5QZ	XS2354685575	EEW Energy from Waste GmbH Anleihen 0,361%, v. 30.06.21(26), Anleihe v.2021(2026/2026)		99,98G-9,87G	100 G	0,39	0,39
sfrs	5.000	11.07.22	11.07.	A19JY0	CH0367204986	EFIAG - Emissions-und Finanz AG Anleihen 0,45%, v. 11.07.17(22), SF-Anl. 2017(22)		100,08G-0,06G	100,04 G	0,34	0,34
Euro	1.000	30.10.25	30.AO	A2R9D6	XS2065633203	EG Global Finance PLC Registered Notes 6 1/4%, v. 21.10.19(25), EO-Notes 2019(21/25) Reg.S		102,57G-2,57G	102,62 G	5,57	5,56
Euro	1.000	07.02.24	15.MN	A2R1X3	XS1992918661	EG Global Finance PLC Senior Secured Notes 3 5/8%, v. 13.05.19(24), EO-Notes 2019(20/24) Reg.S 4 3/8%, v. 13.05.19(25), EO-Notes 2019(21/25) Reg.S		99,256G-9,282G	99,25 G	4,02	4,02
Euro	1.000	07.02.25	15.MN	A2R1XQ	XS1992087996		100,337G-0,38G	100,375 G	4,29	4,28	
Euro	1.000	endlos	12.03.	A19XJW	AT0000A208R5	Egger Holzwerkstoffe GmbH Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 12.03.18-11.03.23, EO-Var. Schuldv. 2018(23/Und.)		102,07G-2,27G	102,22 G		
Euro	100.000	14.01.27	14.01.	A28ZAT	FR0013521960	Eiffage S.A. Senior Notes 1 5/8%, v. 30.06.20(27), EO-Notes 2020(20/27)		102,06G-1,89G	102,04 G	1,24	1,24
Euro	1.000	28.08.25	28.08.	A1942V	XS1869468808	Eika BoligKreditt A.S. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 28.08.18(25), EO-Med.-Term Cov. MTN 2018(25) 0 3/8%, v. 16.02.17(24), EO-Med.-Term Cov. Nts 2017(24) 2 1/8%, v. 30.01.13(23), EO-Med.-Term Cov. Nts 2013(23)		102,12G-2,063G	102,126 G		
Euro	1.000	16.02.24	16.02.	A19C92	XS1566992415		101,44G-1,45G	101,465 G			
Euro	1.000	30.01.23	30.01.	A1HFH4	XS0881369770		102,84G-2,83G	102,845 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach		
										ISMA	B/F	
Euro	1.000	12.03.27	12.03.	A28UVM	XS2133386685	Eika BoligKredit A.S. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 12.03.20(27), EO-Med.-Term Cov. Nts 2020(27) 0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. MTN 2019(29) 0 1/8%, v. 16.06.21(31), EO-Med.-Term Cov. Nts 2021(31)		99,91G-9,76G	99,93 G	0,02	0,02	
Euro	1.000	01.02.29	01.02.	A2RW8G	XS1945130620		105,25G-4,96G	105,28 G	0,17	0,17		
Euro	1.000	16.06.31	16.06.	A3KSHV	XS2353312254		98,64G-8,16G	98,68 G	0,25	0,25		
Euro	1.000	01.11.24	01.MN	A2R9G1	XS2063288943	eircor Finance DAC Guaranteed Registered Notes 1 3/4%, v. 22.10.19(24), EO-Notes 2019(19/24) Reg.S 2 5/8%, v. 08.11.19(27), EO-Notes 2019(22/27)		99,964G-100,174G	100,369 G	1,69	1,69	
Euro	1.000	15.02.27	15.MN	A2R9TH	XS2074522975		98,14G-8,228G	98,255 G	3,02	3,02		
Euro	1.000	15.05.26	15.MN	A2R1SA	XS1991034825	eircor Finance DAC Senior Secured Notes 3 1/2%, v. 13.05.19(26), EO-Notes 2019(19/26) Reg.S		101,46G-1,488G	101,244 G	3,16	3,15	
Euro	1.000	07.12.22	07.12.	A1R0RZ	DE000A1R0RZ5	Ekosem-Agrar AG Inhaber - Schuldverschreibungen 8 1/2%, v. 07.12.12(22), Inh.-Schv. v.2012(2020/2022) 7 1/2%, v. 01.08.19(24), Inh.-Schv. v.2019(2021/2024)		90-0,3-89,2G	89,9 G	18,94	18,94	
Euro	1.000	01.08.24	01.08.	A2YNR0	DE000A2YNR08		80G-0G	81 G	17,73	17,57		
Euro	100.000	19.01.22	19.01.	A1ZVC9	XS1169199152	El Corte Inglés S.A. Guaranteed Registered Notes 3 7/8%, v. 19.01.15(22), EO-Notes 2015(15/22) Reg.S 3 5/8%, v. 13.10.20(24), EO-Notes 2020(20/24) Reg.S 3%, v. 08.10.18(24), EO-Notes 2018(18/24) Reg.S		99,85G-9,8G	99,91 G	7,49	7,49	
Euro	1.000	15.03.24	15.AO	A283EU	XS2239813301		102,25G-2,06G	102 G	2,67	2,67		
Euro	1.000	15.03.24	15.AO	A2RSPT	XS1886543476		100,625G-0,547G	99,801 G	2,76	2,76		
US\$	1.000	15.01.32	15.JJ	830119	US28368EAE68	El Paso Corp. Medium - Term Notes 7 3/4%, v. 11.01.02(32), DL-Medium-Term Notes 02(02/32)		140,75G-0,14G	141,17 G	3,1	3,1	
US\$	1.000	15.06.35	15.JD	A0E5VV	USP01012AN67	El Salvador, Republik Registered Bonds 7,6500000000000004%, v. 10.06.05(35), DL-Bonds 2005(35) Reg.S		53,05G-2,9G	52,9 G	17,12	17,08	
sfrs	5.000	02.11.22	02.11.	A19FPV	CH0360172750	Électricité d'Émossion S.A. Anleihen 1 3/8%, v. 02.05.17(22), SF-Anl. 2017(22)		101,37G-1,38G	101,38 G			
£	1.000	18.07.31	18.07.	695510	XS0132424614	Electricité de France S.A. (E.D.F.) Medium - Term Notes 5 7/8%, v. 18.07.01(31), LS-Medium-Term Notes 2001(31) 5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33) 1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26) 1 7/8%, v. 13.10.16(36), EO-Med.-Term Notes 2016(16/36) 4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25) 4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40) 4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24) 4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30) 4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27) 2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23) 3 7/8%, v. 18.01.12(22), EO-Medium-Term Notes 2012(22) 2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30) 4 1/2%, v. 04.12.19(69), DL-Med. Term Notes 2019(19/69) 2%, v. 09.12.19(49), EO-Med.-Term Notes 2019(19/49) 1%, v. 29.11.21(33), EO-Med.-Term Notes 2021(21/33)		133,66G-2,49G	133,51 G	2,09	2,08	
Euro	1.000	21.02.33	21.02.	755460	XS0162990229		148,95G-8,31G	148,53 G	1,02	1,02		
Euro	100.000	13.10.26	13.10.	A187LB	FR0013213295		103,61G-3,48G	103,64 G	0,27	0,27		
Euro	100.000	13.10.36	13.10.	A187LC	FR0013213303		107,69G-7,03G	107,81 G	1,35	1,35		
Euro	50.000	12.11.25	12.11.	A1A3G3	FR0010961540		114,85G-4,73G	114,84 G	0,17	0,17		
Euro	50.000	12.11.40	12.11.	A1A3G4	FR0010961581		149,7G-8,4G	148,06 G	1,53	1,53		
Euro	50.000	11.09.24	11.09.	A1AMAY	FR0010800540		112,44G-2,38G	112,47 G	0,03	0,03		
Euro	50.000	26.04.30	26.04.	A1AWP6	FR0010891317		132,08G-1,57G	131,9 G	0,7	0,7		
Euro	100.000	25.03.27	25.03.	A1G2X1	FR0011225143		119,27G-9,31G	119,35 G	0,39	0,39		
Euro	100.000	10.03.23	10.03.	A1G89U	FR0011318658		103,635G-3,635G	103,605 G				
Euro	100.000	18.01.22	18.01.	A1GZCM	FR0011182641		100,21G-0,21G	100,225 G				
Euro	100.000	02.10.30	02.10.	A2RSGL	FR0013368545		110,9G-0,59G	110,95 G	0,75	0,75		
US\$	200.000	04.12.69	04.JD	A2SA9T	FR0013464963		115,52G-4,02G	116,13 G	3,89	3,89		
Euro	100.000	09.12.49	09.12.	A2SBC3	FR0013465424		107,41G-6,36G	107,97 G	1,71	1,71		
Euro	100.000	29.11.33	29.11.	A3KZMA	FR0014006U00		99,66G-9,11G	99,78 G	1,08	1,08		
£	100.000	27.03.37	27.03.	A1G2VY	FR0011225150		Electricité de France S.A. (E.D.F.) Notes 5 1/2%, v. 27.03.12(37), LS-Notes 2012(37)		139,16G-7,82G	139,6 G	2,49	2,49
US\$	1.000	27.01.40	27.JJ	A1ASV8	USF2893TAE67		Electricité de France S.A. (E.D.F.) Registered Notes 5,5999999999999996%, v. 26.01.10(40), DL-Notes 2010(40) Reg.S 3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S 4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S 6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S		131,24G-0,33G	131,9 G	3,38	3,38
US\$	1.000	13.10.25	13.AO	A1Z7Y8	USF2893TAS53			106,655G-6,7G	106,84 G	1,79	1,79	
US\$	1.000	22.01.44	22.JJ	A1ZCFP	USF2893TAK28			123,74G-3,02G	124,5 G	3,41	3,41	
US\$	1.000	22.01.14	22.JJ	A1ZCFQ	USF2893TAL01			138,9G-6,98G	138,65 G	4,4	4,41	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Euro £ Euro Euro	100.000 100.000 100.000 100.000	endlos endlos endlos endlos	29.01. 29.JJ 22.01. 22.01.	A1HFHT A1HFHV A1ZCKP A1ZCLA	FR0011401751 FR0011401728 FR0011697010 FR0011697028	Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Medium - Term Notes 5 3/8%, zinsv. v. 29.01.13-28.01.25, EO-FLR Med.-T. Nts 13(25/Und.) 6%, zinsv. v. 29.01.13-28.01.26, LS-FLR Med.-T. Nts 13(26/Und.) 4 1/8%, zinsv. v. 22.01.14-21.01.22, EO-FLR Med.-T. Nts 14(22/Und.) 5%, zinsv. v. 22.01.14-21.01.26, EO-FLR Med.-T. Nts 14(26/Und.)		109,61G-9,53G 108,75G-8,75G 99,93G-9,8G 110,47G-0,42G	109,57 G 108,56 G 99,84 G 110,46 G		
US\$ Euro	1.000 200.000	endlos endlos	29.JJ 03.12.	A1HFM4 A2SA55	USF2893TAF33 FR0013464922	Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Notes 5 1/4%, zinsv. v. 29.01.13-28.01.23, DL-FLR Nts 2013(23/Und.) Reg.S 3%, zinsv. v. 03.12.19-02.12.27, EO-FLR Notes 19(27/Und.)		102,51G-2,57G 102,729G-2,766G	102,51 G 102,817 G		
US\$ Euro Euro Euro	1.000 200.000 200.000 100.000	endlos endlos endlos endlos	22.JJ 15.03. 15.09. 04.10.	A1ZCGB A282EW A282EX A2RSGK	USF2893TAM83 FR0013534351 FR0013534336 FR0013367612	Electricité de France S.A. (E.D.F.) Subordinated Undated Floating Rate Notes 5 5/8%, zinsv. v. 22.01.14-21.01.24, DL-FLR Nts 2014(24/Und.) Reg.S 2 7/8%, zinsv. v. 15.09.20-14.03.27, EO-FLR Notes 20(20/Und.) 3 3/8%, zinsv. v. 15.09.20-14.09.30, EO-FLR Notes 20(20/Und.) 4%, zinsv. v. 04.10.18-03.10.24, EO-FLR Notes 2018(24/Und.)		104,85G-5,23G 102,396G-2,344G 103,08G-2,573G 105,71G-5,7G	105,21 G 102,5 G 102,886 G 105,72 G		
US\$ US\$ US\$	1.000 1.000 1.000	01.03.26 15.02.31 15.02.51	01.MS 15.FA 15.FA	A18X9R A3KXLG A3KXLH	US285512AD11 US285512AE93 US285512AF68	Electronic Arts Inc. Registered Notes 4,799999999999999998%, v. 24.02.16(26), DL-Notes 2016(16/26) 1,8500000000000001%, v. 11.02.21(31), DL-Notes 2021(21/31) 2,9500000000000002%, v. 11.02.21(51), DL-Notes 2021(21/51)		111,255G-1,26G 95,7G-5,29G 93,94G-2,98G	111,47 G 95,87 G 94,94 G	1,98 2,44 3,36	1,98 2,44 3,36
Euro	1.000	06.02.27	06.02.	A28TBC	XS2113885011	Elenia Verkko Oyj Medium - Term Notes 0 3/8%, v. 06.02.20(27), EO-Med.-Term Notes 2020(20/27)		99,57G-9,41G	99,59 G	0,49	0,49
Euro	1.000	18.10.26	18.AO	A3KXK8	XS2393240887	Eleving Group S.A. Guaranteed Bonds 9 1/2%, v. 18.10.21(26), EO-Bonds 2021(23/26)		98,5G-100,23-0,23-99,95G	98,1 G	9,73	9,72
US\$ US\$ Euro Euro Euro US\$ US\$ Euro Euro US\$ US\$ US\$ US\$ Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.05.27 15.05.47 02.06.22 02.06.26 03.06.30 15.09.60 15.05.50 01.11.31 01.11.49 15.03.29 15.03.39 15.03.49 15.03.59 14.09.33 14.09.51 14.09.61	15.MN 15.MN 02.06. 02.06. 03.06. 15.MS 15.MN 01.11. 01.11. 15.MS 15.MS 15.MS 15.MS 14.09. 14.09. 14.09.	A19HB0 A19HB1 A1Z2EM A1Z2EN A1Z2EP A281TQ A28WR7 A2R92B A2R92C A2RYJQ A2RYJR A2RYJS A2RYJT A3KV40 A3KV41 A3KV49	US532457BP26 US532457BR81 XS1240750767 XS1240751062 XS1240751229 US532457BZ08 US532457BY33 XS2075937370 XS2075938006 US532457BV93 US532457BS64 US532457BT48 US532457BU11 XS2386186063 XS2386186576 XS2386220698	Eli Lilly and Company Registered Notes 3,1000000000000001%, v. 09.05.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 09.05.17(47), DL-Notes 2017(17/47) 1%, v. 02.06.15(22), EO-Notes 2015(15/22) 1 5/8%, v. 02.06.15(26), EO-Notes 2015(15/26) 2 1/8%, v. 02.06.15(30), EO-Notes 2015(15/30) 2 1/2%, v. 25.08.20(60), DL-Notes 2020(20/60) 2 1/4%, v. 05.05.20(50), DL-Notes 2020(20/50) 0 5/8%, v. 07.11.19(31), EO-Notes 2019(19/31) 1 7/10%, v. 07.11.19(49), EO-Notes 2019(19/49) 3 3/8%, v. 22.02.19(29), DL-Notes 2019(19/29) 3 7/8%, v. 22.02.19(39), DL-Notes 2019(19/39) 3,9500000000000002%, v. 22.02.19(49), DL-Notes 2019(19/49) 4,1500000000000004%, v. 22.02.19(59), DL-Notes 2019(19/59) 0 1/2%, v. 14.09.21(33), EO-Notes 2021(21/33) 1 1/8%, v. 14.09.21(51), EO-Notes 2021(21/51) 1 3/8%, v. 14.09.21(61), EO-Notes 2021(21/61)		106,37G-6,67G 121,37G-1,358G 100,275G-0,265G 106,455G-6,495G 114,07G-3,54G 92,99G-2,35G 91,62G-0,96G 101,43G-1,01G 111,06G-9,77G 109,64G-9,45G 117,43G-6,5G 121,95G-1,61G 127,96G-7,45G 99,26G-8,668G 97,36G-6,067G 93,01G-1,383G	106,74 G 121,95 G 100,255 G 106,585 G 114,17 G 94,48 G 92,68 G 101,53 G 111,54 G 110 G 117,62 G 123,79 G 130,23 G 99,294 G 97,84 G 92,701 G	1,8 2,79 0,37 0,15 0,48 2,85 2,73 0,52 1,28 1,97 2,69 2,83 2,95 0,62 1,29 1,67	1,8 2,79 0,37 0,15 0,48 2,85 2,73 0,52 1,28 1,97 2,69 2,83 2,95 0,62 1,29 1,67
Euro	100.000	05.09.28	05.09.	A195EN	BE0002596741	Elia Group Bonds 1 1/2%, v. 05.09.18(28), EO-Bonds 2018(18/28)		106,575G-6,41G	106,58 G	0,52	0,52
Euro	100.000	endlos	05.12.	A195EM	BE0002597756	Elia Group Subordinated Undated Floating Rate Notes 2 3/4%, zinsv. v. 05.09.18-04.12.23, EO-FLR Nts 2018(23/Und.)		103,968G-3,971G	103,75 G		
Euro Euro	100.000 100.000	04.04.28 07.04.29	04.04. 07.04.	A1HH4G A1ZFXD	BE0002432079 BE0002466416	Elia Transmission Belgium N.V. Bonds 3 1/4%, v. 04.04.13(28), EO-Bonds 2013(28) 3%, v. 07.04.14(29), EO-Bonds 2014(29)		118,3G-8,09G 117,79G-7,61G	118,16 G 117,88 G	0,33 0,52	0,33 0,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach		
										ISMA	B/F	
Euro	100.000	28.04.30	28.04.	A28WKJ	BE6321529396	Elia Transmission Belgium N.V. Medium - Term Notes 0 7/8%, v. 28.04.20(30), EO-Medium-Term Nts 2020(20/30) 1 3/8%, v. 14.01.19(26), EO-Medium-Term Nts 2019(19/26)		102,41G-2,1G	102,37 G	0,62	0,62	
Euro	100.000	14.01.26	14.01.	A2RV97	BE0002629104		104,77G-4,69G	104,98 G	0,21	0,21		
Euro	1.000	15.07.26	15.JJ	A3KTTS	XS2360381730	Elior Group SA Registered Notes 3 3/4%, v. 08.07.21(26), EO-Notes 2021(21/26)		102,2G-2,258G	102,332 G	3,24	3,23	
Euro	100.000	15.02.23	15.02.	A19WGD	FR0013318094	Elis S.A. Medium - Term Notes 1 7/8%, v. 15.02.18(23), EO-Med.-Term Nts 2018(18/23) 2 7/8%, v. 15.02.18(26), EO-Med.-Term Nts 2018(18/26) 1 3/4%, v. 11.04.19(24), EO-Med.-Term Nts 2019(19/24) 1%, v. 03.10.19(25), EO-Med.-Term Nts 2019(19/25) 1 5/8%, v. 03.10.19(28), EO-Med.-Term Nts 2019(19/28)		100,84G-1,01G	100,75 G	0,96	0,96	
Euro	100.000	15.02.26	15.02.	A19WGE	FR0013318102		105,69G-5,69G	105,625 G	1,44	1,44		
Euro	100.000	11.04.24	11.04.	A2R0GC	FR0013413556		101,82G-1,811G	101,75 G	0,94	0,94		
Euro	100.000	03.04.25	03.04.	A2R8JB	FR0013449972		99,42G-9,42G	99,12 G	1,18	1,18		
Euro	100.000	03.04.28	03.04.	A2R8JC	FR0013449998		99,29G-9,29G	99,25 G	1,75	1,74		
Euro	1.000	17.03.24	17.03.	A19EPA	XS1578886258	Elisa Oyj Medium - Term Notes 0 7/8%, v. 17.03.17(24), EO-Med.-Term Notes 2017(23/24) 0 1/4%, v. 15.09.20(27), EO-Medium-Term Nts 2020(27/27)		101,79G-1,75G	101,84 G	0,08	0,08	
Euro	1.000	15.09.27	15.09.	A282EB	XS2230266301		99,01G-8,81G	99,05 G	0,46	0,46		
Euro	1.000	15.12.24	15.JD	A2SBG2	XS2092381107	Ellaktor Value PLC Guaranteed Registered Notes 6 3/8%, v. 12.12.19(24), EO-Notes 2019(19/24) Reg.S		94,45G-4,312G	95,74 G	8,78	8,77	
Euro	1.000	endlos	19.05.	A186J7	XS1492580516	ELM B.V. Nachrangige Anleihen 4 1/2%, zinsv. v. 27.09.16-18.05.27, EO-FLR Med.-T.Nts 16(27/Und.)		116,1G-6,03G	116,14 G			
Euro	1.000	29.09.47	29.09.	A19FR5	XS1587893451	ELM B.V. Subordinated Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 11.04.17-28.09.27, v. 11.04.17(47), EO-FLR Med.-T. Nts 2017(27/47) 3 3/4%, zinsv. v. 03.06.20-02.09.25, EO-FLR M.-T. Nts 2020(25/Und.)		111,81G-1,73G	111,73 G	2,73	2,73	
Euro	1.000	endlos	03.09.	A28XZ8	XS2182055009		S s	105,495G-5,563G	105,5 G			
Euro	1.000	endlos	01.09.	A1ZY9G	XS1209031019	ELM B.V. Subordinated Undated Floating Rate Notes 2,6000000000000001%, zinsv. v. 02.04.15-31.08.25, EO-FLR Med.-T.Nts 15(25/Und.)		106,075G-6,061G	106,04 G			
Euro	100.000	12.12.22	12.12.	A1HDTY	FR0011372622	ELO S.A. Medium - Term Notes 2 3/8%, v. 12.12.12(22), EO-Medium-Term Notes 2012(22) 2 1/4%, v. 08.04.13(23), EO-Medium-Term Notes 2013(23) 2 7/8%, v. 29.04.20(26), EO-Med.-T. Nts 2020(20/26) 3 1/4%, v. 23.07.20(27), EO-Med.-T. Nts 2020(27/27) 2 3/8%, v. 25.04.19(25), EO-Med.-Term Nts 2019(19/25)		102,515G-2,505G	102,5 G			
Euro	100.000	06.04.23	06.04.	A1HH5W	FR0011462571		102,91G-2,86G	102,86 G				
Euro	100.000	29.01.26	29.01.	A28WLE	FR0013510179		108,25G-8,17G	108,2 G	0,83	0,83		
Euro	100.000	23.07.27	23.07.	A28Z2G	FR0013524865		112,395G-2,224G	112,531 G	0,98	0,98		
Euro	100.000	25.04.25	25.04.	A2R0RV	FR0013416146		105,695G-5,64G	105,575 G	0,65	0,65		
US\$	1.000	15.06.22	15.JD	A1G59H	US29082AAA51	Embraer S.A. Registered Notes 5,1500000000000004%, v. 15.06.12(22), DL-Notes 2012(12/22)		101,18G-1,14G	101,14 G	2,63	2,61	
US\$	1.000	01.06.25	01.JD	A1Z13D	US291011BG86	Emerson Electric Co. Registered Notes 3,1499999999999999%, v. 21.05.15(25), DL-Notes 2015(15/25) 0 7/8%, v. 22.09.20(26), DL-Notes 2020(20/26) 1 4/5%, v. 29.04.20(27), DL-Notes 2020(20/27) 1,95%, v. 29.04.20(30), DL-Notes 2020(20/30) 2 3/4%, v. 29.04.20(50), DL-Notes 2020(20/50) 0 3/8%, v. 22.05.19(24), EO-Notes 2019(19/24) 1 1/4%, v. 15.01.19(25), EO-Notes 2019(19/25) 2%, v. 15.01.19(29), EO-Notes 2019(19/29)		105,54G-5,44G	105,66 G	1,52	1,51	
US\$	1.000	15.10.26	15.AO	A2820A	US291011BP85		96,95G-6,89G	96,94 G	1,56	1,56		
US\$	1.000	15.10.27	15.AO	A28WVT	US291011BL71		100,25G-0,01G	100,22 G	1,81	1,81		
US\$	1.000	15.10.30	15.AO	A28WVV	US291011BN38		98,35G-8,15G	98,74 G	2,19	2,19		
US\$	1.000	15.10.50	15.AO	A28WVVU	US291011BM54		95,95G-5,11G	96,87 G	3,03	3,03		
Euro	1.000	22.05.24	22.05.	A2R2KK	XS1999902502		101,005G-1G	100,935 G				
Euro	1.000	15.10.25	15.10.	A2RWER	XS1915689746		103,855G-3,849G	103,918 G	0,23	0,23		
Euro	1.000	15.10.29	15.10.	A2RWES	XS1916073254		110,36G-0,128G	110,612 G	0,66	0,66		
US\$	1.000	16.04.25	16.AO	A28V7G	XS2125308085		Emirate of Abu Dhabi Medium - Term Notes 2 1/2%, v. 16.04.20(25), DL-Med.-T. Nts 2020(25) Reg.S 3 1/8%, v. 16.04.20(30), DL-Med.-T. Nts 2020(30) Reg.S 3 7/8%, v. 16.04.20(50), DL-Med.-T. Nts 2020(50) Reg.S		103,73G-3,68G	103,69 G	1,36	1,36
US\$	1.000	16.04.30	16.AO	A28V7J	XS2125308168			108,25G-8,05G	108,28 G	2,07	2,07	
US\$	1.000	16.04.50	16.AO	A28V7L	XS2125308242	116,04G-5,76G		116,09 G	3,06	3,06		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	30.09.24	30.MS	A2R8HJ	XS2057865896	Emirate of Abu Dhabi Medium - Term Notes 2 1/8%, v. 30.09.19(24), DL-Med.-T. Nts 2019(24) Reg.S 2 1/2%, v. 30.09.19(29), DL-Med.-T. Nts 2019(29) Reg.S 3 1/8%, v. 30.09.19(49), DL-Med.-T. Nts 2019(49) Reg.S		102,26G-2,24G	102,25 G	1,3	1,3
US\$	1.000	30.09.29	30.MS	A2R8HL	XS2057865979			103,7G-3,49G	103,63 G	2,02	2,02
US\$	1.000	30.09.49	30.MS	A2R8HN	XS2057866191			102,14G-1,64G	101,98 G	3,06	3,06
A\$	10.000	09.02.28	09.FA	A19V2D	AU3CB0250512	Emirates NBD PJSC Medium - Term Notes 4 3/4%, v. 09.02.18(28), AD-Medium-Term Notes 2018(28) 1 3/4%, v. 23.03.15(22), EO-Medium-Term Notes 2015(22)		109,69G-9,69G	109,47 G	3,02	3,02
Euro	1.000	23.03.22	23.03.	A1ZYX9	XS1207079499			100,52G-0,52G	100,12 G		
A\$	10.000	12.10.27	12.AO	A19P62	AU3CB0247740	Emirates NBD PJSC Registered Notes 4,8499999999999999%, v. 12.10.17(27), AD-Notes 2017(27) 4 3/4%, v. 18.02.15(22), AD-Notes 2015(22)		109,07G-8,62G	108,65 G	3,23	3,23
A\$	10.000	18.02.22	18.FA	A1ZW04	AU3CB0227411			100,315G-0,065G	100,075 G	4,25	4,18
Euro	1.000	18.06.26	18.06.	A1ZKVS	XS1077882394	Emirates Telecommunications Group Co. PJSC (Etisalat) Medium - Term Notes 2 3/4%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) 0 3/8%, v. 17.05.21(28), EO-Med.-T. Notes 2021(28/28) 0 7/8%, v. 17.05.21(33), EO-Med.-T. Notes 2021(33/33)		111,485G-1,51G	111,5 G	0,16	0,16
Euro	1.000	17.05.28	17.05.	A3KQXW	XS2339427747			100,22G-0,28G	100,29 G	0,33	0,33
Euro	1.000	17.05.33	17.05.	A3KQXX	XS2339427820			99,4G-9,38G	99,4 G	0,93	0,93
sfrs	5.000	22.06.32	22.06.	A19JGV	CH0361532960	Emissionszentrale für gemeinnützige Wohnbauträger EGW Anleihen 0 3/8%, v. 22.06.17(32), SF-Anl. 2017(32) Ser. 56 0 5/8%, v. 07.09.15(33), SF-Anl. 2015(33) Ser. 53 0 1/10%, v. 02.11.20(38), SF-Anl. 2020(38) 0,35%, v. 27.04.20(40), SF-Anl. 2020(40) Ser. 63 0,44%, v. 28.05.19(37), SF-Anl. 2019(37) 0 3/4%, v. 29.11.18(31), SF-Anl. 2018(31) 0 3/10%, v. 25.11.19(39), SF-Anl. 2019(39)	S 56	102,9G-2,38G	102,89 G	0,15	0,15
sfrs	5.000	07.09.33	07.09.	A1Z5M9	CH0292365084		S 53	105,75G-5,2G	105,9 G	0,17	0,17
sfrs	5.000	02.11.38	02.11.	A283R5	CH0536893511			98,75G-7,78G	99,04 G	0,2	0,2
sfrs	5.000	27.04.40	27.04.	A28VPY	CH0485261603		S 63	102,99G-2,03G	103,16 G	0,24	0,24
sfrs	5.000	28.05.37	28.05.	A2R13M	CH0419041212			103,71G-3,06G	103,85 G	0,24	0,24
sfrs	5.000	29.11.31	29.11.	A2RUY4	CH0398633641			107,11G-6,38G	107 G	0,1	0,1
sfrs	5.000	25.11.39	25.11.	A2SAU8	CH0461238898			101,95G-1,1G	102,13 G	0,24	0,24
sfrs	5.000	21.06.29	21.06.	A19J1A	CH0368697758	Emmi Finanz AG Guaranteed Notes 0 1/2%, v. 21.06.17(29), SF-Anl. 2017(29) 0 3/8%, v. 01.12.21(31), SF-Anl. 2021(31)		102,41G-1,9G	102,15 G	0,24	0,24
sfrs	5.000	01.12.31	01.12.	A282J1	CH1146382481			100,65G-0,25G	100,65 G	0,35	0,35
US\$	1.000	15.05.24	15.MN	A18VPW	US292480AH37	Enable Midstream Partners LP Registered Notes 3 9/10%, v. 27.05.14(24), DL-Notes 2015(15/24) 4,4000000000000004%, v. 09.03.17(27), DL-Notes 2017(17/27) 4,1500000000000004%, v. 13.09.19(29), DL-Notes 2019(19/29)		103,08G-3,155G	103,35 G	2,54	2,53
US\$	1.000	15.03.27	15.MS	A19EGH	US292480AK65			107,97G-7,77G	107,98 G	2,8	2,8
US\$	1.000	15.09.29	15.MS	A2R7KK	US292480AM22			106,32G-5,86G	106,61 G	3,31	3,31
Euro	100.000	05.05.28	05.05.	A180VW	XS1403388694	Enagßs Financiaciones S.A.U. Medium - Term Notes 1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28) 0 3/4%, v. 27.10.16(26), EO-Med.-Term Notes 2016(26/26) 2 1/2%, v. 11.04.14(22), EO-Medium-Term Notes 2014(22) 1 1/4%, v. 06.02.15(25), EO-Medium-Term Notes 2015(25) 1%, v. 25.03.15(23), EO-Medium-Term Notes 2015(23) 0 3/8%, v. 05.11.20(32), EO-Med.-Term Notes 2020(20/32)	S s	107,67G-7,3G	107,66 G	0,22	0,22
Euro	100.000	27.10.26	27.10.	A18758	XS1508831051			102,69G-2,57G	102,79 G	0,21	0,21
Euro	100.000	11.04.22	11.04.	A1ZFLL	XS1052843908			100,795G-0,805G	100,795 G		
Euro	100.000	06.02.25	06.02.	A1ZVJQ	XS1177459531			103,73G-3,68G	103,67 G	0,06	0,06
Euro	100.000	25.03.23	25.03.	A1ZYLC	XS1203859415			101,525G-1,455G	101,515 G		
Euro	100.000	05.11.32	05.11.	A284N0	XS2251626896			97,66G-7,21G	97,56 G	0,64	0,64
US\$	1.000	17.02.23	17.FMAN	A3KL8A	US29250NBD66	Enbridge Inc. Floating Rate Notes 0,449242044%, zinsv. v. 17.08.21-16.11.21, v. 19.02.21(23), DL-FLR Notes 2021(23)		99,831G-9,83G	99,83 G	0,6	0,6
US\$	1.000	15.01.25	15.JJ	A2SAR2	US29250NAY13	Enbridge Inc. Guaranteed Registered Notes 2 1/2%, v. 15.11.19(25), DL-Notes 2019(19/25) 3 1/8%, v. 15.11.19(29), DL-Notes 2019(19/29) 4%, v. 15.11.19(49), DL-Notes 2019(19/49) 2 1/2%, v. 28.06.21(33), DL-Notes 2021(21/33) 3,3999999999999999%, v. 28.06.21(51), DL-Notes 2021(21/51)		102,72G-2,65G	102,76 G	1,61	1,61
US\$	1.000	15.11.29	15.MN	A2SAR3	US29250NAZ87			104,65G-4,48G	102,68 G	2,51	2,51
US\$	1.000	15.11.49	15.MN	A2SAR4	US29250NBA28			112,41G-0,51G	113,14 G	3,44	3,44
US\$	1.000	01.08.33	01.FA	A3KTGG	US29250NBF15			98,02G-7,79G	98,62 G	2,74	2,74
US\$	1.000	01.08.51	01.FA	A3KTGH	US29250NBE40			102,07G-1,23G	102,73 G	3,36	3,36

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	15.07.22	15.JJ	A19KVR	US29250NAQ88	Enbridge Inc. Registered Notes 2 9/10%, v. 07.07.17(22), DL-Notes 2017(17/22) 3,7000000000000002%, v. 07.07.17(27), DL-Notes 2017(17/27) 4%, v. 02.10.13(23), DL-Notes 2013(13/23)		101,02G-1,03G	101,01 G	0,98	0,98
US\$	1.000	15.07.27	15.JJ	A19KVS	US29250NAR61			107,9G-7,8G	107,99 G	2,21	2,21
US\$	1.000	01.10.23	01.AO	A1HRPP	US29250NAF24			104,38G-4,38G	104,39 G	1,46	1,46
US\$	1.000	15.01.77	15.JJ	A19AV6	US29250NAN57	Enbridge Inc. Subordinated Floating Rate Notes 6%, zinsv. v. 19.12.16-14.01.27, v. 19.12.16(77), DL-FLR Notes 2016(27/77) 6 1/4%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(78), DL-FLR Notes 2018(28/78)	S s	107,01G-7,35G	107,23 G	5,65	5,65
US\$	1.000	01.03.78	01.MS	A19W9X	US29250NAW56		S s	106,75G-8G	106,75 G	5,85	5,85
Euro	100.000	29.06.80	29.06.	A289QA	XS2196328608	EnBW Energie Baden-Württemberg AG Subordinated Floating Rate Notes 1 7/8%, zinsv. v. 29.06.20-28.06.31, v. 29.06.20(80), FLR-Anleihe v.20(26/80) 5 1/8%, zinsv. v. 05.10.16-04.01.22, v. 05.10.16(77), DL-FLR-Anleihe v.16(22/77) 3 3/8%, zinsv. v. 05.10.16-04.01.22, v. 05.10.16(77), FLR-Anleihe v.16(22/77) 1 1/8%, zinsv. v. 05.08.19-04.11.24, v. 05.08.19(79), FLR-Anleihe v.19(24/79) 1 5/8%, zinsv. v. 05.08.19-04.08.27, v. 05.08.19(79), FLR-Anleihe v.19(27/79) 1 3/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(81), FLR-Anleihe v.21(28/81) 2 1/8%, zinsv. v. 31.08.21-30.08.32, v. 31.08.21(81), FLR-Anleihe v.21(32/81)		102,08G-2,072G	102 G	1,82	1,82
US\$	2.000	05.04.77	05.04.	A2BN7K	XS1498442521			100G-0G	100 G	5,12	5,12
Euro	1.000	05.04.77	05.04.	A2BPFD	XS1405770907			100,25G-0,14-0G	100,25 G	3,37	3,37
Euro	100.000	05.11.79	05.11.	A2YPEP	XS2035564975			100,28G-0,307G	100,375 G	1,12	1,12
Euro	100.000	05.08.79	05.08.	A2YPEQ	XS2035564629			99,4G-9,582G	99,558 G	1,64	1,64
Euro	100.000	31.08.81	31.08.	A3MP4X	XS2381272207			97,52G-7,585G	97,375 G	1,44	1,44
Euro	100.000	31.08.81	31.08.	A3MP4Y	XS2381277008			97,123G-7,1G	97,145 G	2,21	2,21
Euro	1.000	16.01.25	16.01.	A0DG9U	XS0207320242		EnBW International Finance B.V. Medium - Term Notes 4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25) 6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39) 2 1/4%, v. 12.07.13(23), SF-Medium-Term Notes 2013(23) 2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26) 0 1/4%, v. 19.10.20(30), EO-Medium-Term Nts 2020(30/30) 0 5/8%, v. 17.04.20(25), EO-Medium-Term Nts 2020(25/25) 1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33) 0 1/2%, v. 01.03.21(33), EO-Medium-Term Nts 2021(32/33) 0 1/8%, v. 01.03.21(28), EO-Medium-Term Nts 2021(27/28)		114,835G-4,81G	114,91 G	0,01
Euro	1.000	07.07.39	07.07.	A1AJTV	XS0438844093			180,43G-78,95G	180,69 G	1,13	1,13
sfrs	5.000	12.07.23	12.07.	A1HM5N	CH0217677654			103,79G-3,9G	103,85 G		
Euro	1.000	04.06.26	04.06.	A1ZJ9E	XS1074208270			109,66G-9,64G	109,73 G	0,3	0,3
Euro	1.000	19.10.30	19.10.	A283UQ	XS2242728041			96,7G-6,3G	96,59 G	0,52	0,52
Euro	1.000	17.04.25	17.04.	A28V1E	XS2156607702			101,64G-1,6G	101,63 G	0,14	0,14
Euro	1.000	31.10.33	31.10.	A2RTNC	XS1901055472			110,93G-0,46G	110,91 G	0,94	0,94
Euro	1.000	01.03.33	01.03.	A3KMD0	XS2306988564			96,72G-6,28G	96,86 G	0,85	0,85
Euro	1.000	01.03.28	01.03.	A3KMDZ	XS2306986782			98,55G-8,14G	98,28 G	0,25	0,25
Euro	1.000	15.10.25	15.AO	A282PD	XS2229090589	Encore Capital Group Inc. Senior Secured Notes 4 7/8%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S			103,99G-4,62G	104,62 G	3,59
Euro	1.000	07.04.31	07.JAJO	A3KNDT	DE000A3KNDT8	Encore Issuances S.A. Credit Linked Notes 6%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31) 8%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31)	S s	101,36G	101,35 G	5,94	5,93
Euro	1.000	07.04.31	07.JAJO	A3KNDU	DE000A3KNDU6		S s	101,82G	101,8 G	7,95	7,94
Euro	1.000	18.10.23	18.10.	A3KW80	DE000A3KW809	Encore Issuances S.A. Loan Participation Certificates 4,5999999999999996%, rat. v. 18.10.21-17.10.23, v. 18.10.21(23), EO-Inf.Lkd LPN 21(21/23)C.Mal.		100G	100 G		
US\$	1.000	25.10.26	25.AO	A18799	US29274FAF18	Enel Americas S.A. Registered Notes 4%, v. 25.10.16(26), DL-Notes 2016(16/26)		106,82G-6,6G	106,62 G	2,55	2,55
US\$	1.000	12.06.28	12.JD	A1916S	US29278DAA37	Enel Chile S.A. Registered Notes 4 7/8%, v. 12.06.18(28), DL-Notes 2018(18/28)		110,81G-0,34G	110,53 G	3,12	3,12
US\$	1.000	25.05.27	25.MN	A19H5N	USN30707AC23	ENEL Finance International N.V. Guaranteed Registered Notes 3 5/8%, v. 25.05.17(27), DL-Notes 2017(17/27) Reg.S 6%, v. 07.10.09(39), DL-Notes 2009(09/39) Reg.S 1 7/8%, v. 12.07.21(28), DL-Notes 2021(21/28) Reg.S 1 3/8%, v. 12.07.21(26), DL-Notes 2021(21/26) Reg.S 2 1/4%, v. 12.07.21(31), DL-Notes 2021(21/31) Reg.S 2 7/8%, v. 12.07.21(41), DL-Notes 2021(21/41) Reg.S		107,89G-7,62G	108,14 G	2,13	2,13
US\$	1.000	07.10.39	07.AO	A1ANHX	USL2967VED30			132,23G-2,12G	133,11 G	3,58	3,58
US\$	1.000	12.07.28	12.JJ	A3KTX0	USN30706VD93			97,485G-7,26G	97,585 G	2,34	2,34
US\$	1.000	12.07.26	12.JJ	A3KTXX	USN30706VC11			97,255G-7,095G	97,235 G	2,06	2,06
US\$	1.000	12.07.31	12.JJ	A3KTXY	USN30706VE76			96,77G-6,36G	96,476 G	2,7	2,7
US\$	1.000	12.07.41	12.JJ	A3KTXZ	USN30706VF42			93,77G-5,871G	95,874 G	3,18	3,18

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
						ENEL Finance International N.V. Medium - Term Notes					
Euro	1.000	29.09.23	29.09.	908043	XS0177089298	5 1/4%, v. 29.09.03(23), EO-Medium-Term Notes 2003(23)		109,575G-9,55G	109,56 G		
Euro	1.000	01.06.26	01.06.	A182FG	XS1425966287	1 3/8%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26)		104,7G-4,61G	104,74 G	0,32	0,32
Euro	1.000	16.09.24	16.09.	A19BQF	XS1550149204	1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24)		102,655G-2,6G	102,75 G	0,04	0,04
sfrs	5.000	03.09.24	03.09.	A19DPB	CH0353428060	0,55%, v. 03.03.17(24), SF-Medium-Term Notes 2017(24)		101,895G-1,88G	101,9 G		
Euro	1.000	16.09.26	16.09.	A19UUM	XS1750986744	1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26)		103,84G-3,71G	103,93 G	0,33	0,33
Euro	1.000	14.09.22	14.09.	A1AMMG	XS0452187916	5%, v. 17.09.09(22), EO-Medium-Term Notes 2009(22)		103,82G-3,815G	103,81 G		
£	1.000	14.09.40	14.09.	A1AMMR	XS0452187320	5 3/4%, v. 17.09.09(40), LS-Medium-Term Notes 2009(40)		149,14G-7,23G	149,68 G	2,54	2,54
£	1.000	14.08.24	14.08.	A1AMMV	XS0452188054	5 5/8%, v. 17.09.09(24), LS-Medium-Term Notes 2009(24)		111,25G-1,07G	111,24 G	1,3	1,3
Euro	1.000	17.04.23	17.04.	A1HA99	XS0842659426	4 7/8%, v. 15.10.12(23), EO-Medium-Term Notes 2012(23)		106,81G-6,78G	106,77 G		
sfrs	5.000	26.10.27	26.10.	A1HBR1	CH0198415074	4%, v. 26.10.12(27), SF-Medium-Term Notes 2012(27)		120,65G-1,25G	121,05 G	0,31	0,31
Euro	1.000	27.01.25	27.01.	A1ZVG2	XS1176079843	1,966%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25)		105,79G-5,75G	105,82 G	0,09	0,09
£	1.000	20.10.27	20.10.	A283S7	XS2244418609	1%, v. 20.10.20(27), LS-Med.-Term Notes 2020(20/27)		96,53G-6,46G	96,62 G	1,64	1,64
Euro	1.000	17.06.24	17.06.	A2R884	XS2066706818	v. 17.10.19(24), EO-Med.-Term Notes 2019(19/24)		99,97G-9,93G	99,95 G	0,03	
Euro	1.000	17.06.27	17.06.	A2R885	XS2066706909	0 3/8%, v. 17.10.19(27), EO-Med.-Term Notes 2019(19/27)		99,78G-9,48G	99,59 G	0,47	0,47
Euro	1.000	17.10.34	17.10.	A2R886	XS2066706735	1 1/8%, v. 17.10.19(34), EO-Med.-Term Notes 2019(19/34)		101,07G-0,48G	101,11 G	1,08	1,08
Euro	1.000	21.07.25	21.07.	A2RWNF	XS1937665955	1 1/2%, v. 21.01.19(25), EO-Med.-Term Notes 2019(19/25)		104,725G-4,63G	104,76 G	0,19	0,19
Euro	1.000	17.06.30	17.06.	A3KSH3	XS2353182293	0 1/2%, v. 17.06.21(30), EO-Med.-Term Notes 2021(21/30)		98,59G-8,02G	98,47 G	0,74	0,74
Euro	1.000	17.06.27	17.06.	A3KSHS	XS2353182020	v. 17.06.21(27), EO-Med.-Term Notes 2021(21/27)		97,85G-7,68G	97,83 G	0,43	
Euro	1.000	17.06.36	17.06.	A3KSHT	XS2353182376	0 7/8%, v. 17.06.21(36), EO-Med.-Term Notes 2021(21/36)		96,23G-5,55G	96,16 G	1,21	1,21
Euro	1.000	28.05.26	28.05.	A3KWMU	XS2390400633	v. 28.09.21(26), EO-Med.-Term Notes 2021(21/26)		98,77G-8,66G	98,8 G	0,31	
Euro	1.000	28.05.29	28.05.	A3KWMV	XS2390400716	0 3/8%, v. 28.09.21(29), EO-Med.-Term Notes 2021(21/29)		98,51G-8,12G	98,47 G	0,64	0,64
Euro	1.000	28.09.34	28.09.	A3KWMW	XS2390400807	0 7/8%, v. 28.09.21(34), EO-Med.-Term Notes 2021(21/34)		98,74G-7,841G	98,54 G	1,06	1,06
						ENEL S.p.A. Medium - Term Notes					
Euro	1.000	21.06.27	21.06.	A0NX02	XS0306646042	5 5/8%, v. 20.06.07(27), EO-Medium-Term Notes 2007(27)		126,73G-6,47G	126,69 G	0,68	0,68
						ENEL S.p.A. Subordinated Floating Rate Notes					
Euro	1.000	endlos	24.11.	A1905V	XS1713463559	3 3/8%, zinsv. v. 24.05.18-23.11.26, EO-FLR Cap. Secs 2018(26/UN)		106,84G-6,78G			
Euro	1.000	endlos	08.09.	A3KM00	XS2312744217	1 3/8%, zinsv. v. 08.03.21-07.09.27, EO-FLR Nts. 2021(21/Und.)		95,53G-5,47G			
Euro	1.000	endlos	08.09.	A3KM01	XS2312746345	1 7/8%, zinsv. v. 08.03.21-07.09.30, EO-FLR Nts. 2021(21/Und.)		95,84G-5,75G			
						Energa Finance AB Medium - Term Notes					
Euro	1.000	07.03.27	07.03.	A19D5M	XS1575640054	2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27)		106,48G-6,23G	106,31 G	0,89	0,89
						Energie AG Oberösterreich Bonds					
Euro	1.000	04.03.25	04.03.	A0DZJ2	XS0213737702	4 1/2%, v. 04.03.05(25), EO-Bonds 2005(25)		113,31G-4,1G	114,1 G	0,05	0,05
						Energizer Gamma Acquisition B.V. Registered Notes					
Euro	1.000	30.06.29	30.J31D	A3KSNT	XS2353416386	3 1/2%, v. 23.06.21(29), EO-Notes 2021(21/29) Reg.S		96,39G-6,633G	96,25 G	4,07	4,06
						ENERGO-PRO a.s. Guaranteed Registered Notes					
Euro	1.000	04.05.24	04.05.	A190F1	XS1816296062	4 1/2%, v. 04.05.18(24), EO-Notes 2018(21/24)		99,14G-100,09G	100,21 G	4,45	4,44
Euro	1.000	07.12.22	07.12.	A19TC6	XS1731657141	4%, v. 07.12.17(22), EO-Notes 2017(20/22)		99,36G-9,31G	98,98 G	4,77	4,76
						Energy Transfer Operating L.P. Registered Notes					
US\$	1.000	15.09.23	15.MS	A191ZL	US29278NAC74	4,2000000000000002%, v. 08.06.18(23), DL-Notes 2018(18/23)		104,56G-4,52G	104,54 G	1,51	1,51
US\$	1.000	15.06.38	15.JD	A191ZM	US29278NAD57	5,7999999999999998%, v. 08.06.18(38), DL-Notes 2018(18/38)		120,46G-0,41G	121,47 G	4,13	4,12
US\$	1.000	15.06.28	15.JD	A191ZP	US29278NAF06	4,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28)		112,82G-2,65G	113,12 G	2,81	2,81
US\$	1.000	15.05.25	15.MN	A28RZD	US29278NAP87	2 9/10%, v. 22.01.20(25), DL-Notes 2020(20/25)		103,24G-3,17G	103,21 G	1,93	1,93
US\$	1.000	15.05.50	15.MN	A28RZF	US29278NAR44	5%, v. 22.01.20(50), DL-Notes 2020(20/50)		114,76G-3,71G	115,7 G	4,21	4,21
US\$	1.000	15.04.24	15.AO	A2RWEE	US29278NAH61	4 1/2%, v. 15.01.19(24), DL-Notes 2019(19/24)		105,98G-6,02G	105,99 G	1,81	1,81
US\$	1.000	15.04.29	15.AO	A2RWFA	US29278NAG88	5 1/4%, v. 15.01.19(29), DL-Notes 2019(19/29)		114,75G-4,486G	114,87 G	3,04	3,04
US\$	1.000	15.04.49	15.AO	A2RWFB	US29279FAA75	6 1/4%, v. 15.01.19(49), DL-Notes 2019(19/49)		129,69G-9,053G	130,56 G	4,46	4,46
US\$	1.000	15.03.23	15.MS	A2RYSH	US29278NAL73	4 1/4%, v. 15.03.19(23), DL-Notes 2019(19/23)		102,72G-2,74G	102,74 G	1,95	1,94

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.24	15.JJ	A2RYSJ	US29278NAM56	Energy Transfer Operating L.P. Registered Notes 5 7/8%, v. 15.01.19(24), DL-Notes 2019(19/24)		107,11G-7,27G	107,28 G	2,22	2,22
US\$	1.000	15.04.27	15.AO	A19BU0	US29273RBK41	Energy Transfer Partners L.P. Registered Notes 4,2000000000000002%, v. 17.01.17(27), DL-Notes 2017(17/27)		107,61G-7,49G	107,7 G	2,69	2,69
US\$	1.000	01.06.41	01.JD	A1GRA0	US29273RAP47	6,0499999999999998%, v. 12.05.11(41), DL-Notes 2011(11/41)		122,28G-0,47G	122,69 G	4,51	4,51
US\$	1.000	01.10.43	01.AO	A1HQ3W	US29273RAZ29	5,9500000000000002%, v. 19.09.13(43), DL-Notes 2013(13/43)		119,45G-21,12G	122,2 G	4,48	4,48
US\$	1.000	15.01.26	15.JJ	A1Z3G1	US29273RBG39	4 3/4%, v. 23.06.15(26), DL-Notes 2015(15/26)		108,7G-8,65G	108,81 G	2,5	2,5
US\$	1.000	15.12.45	15.JD	A1Z3G3	US29273RBJ77	6 1/8%, v. 23.06.15(45), DL-Notes 2015(15/45)		124,22G-3,28G	125,16 G	4,57	4,57
US\$	1.000	15.03.25	15.MS	A1ZYEN	US29273RBD08	4,0499999999999998%, v. 12.03.15(25), DL-Notes 2015(15/25)		105,2G-5,13G	105,19 G	2,39	2,39
US\$	1.000	15.03.45	15.MS	A1ZYEQ	US29273RBF55	5,1500000000000004%, v. 12.03.15(45), DL-Notes 2015(15/45)		111,29G-0,86G	112,34 G	4,45	4,45
Euro	1.000	01.01.26	01.02.	A1611C	DE000A1611C6	ENERTRAG AG Inhaber - Teilschuldverschreibungen 5 1/4%, v. 01.10.15(26), Inhaber-Teilsch. v.15(16/26)		102-GT-2-GT	102 -GT	4,69	4,69
Euro	1.000	01.12.27	01.12.	A2GSMR	DE000A2GSMR2	4%, rat. v. 01.02.18-30.11.22, v. 01.02.18(27), Inhaber-Teilsch. v.18(18/27)		103G-4,5-GT-4,5-GT	103 G	3,15	3,15
Euro	1.000	01.12.37	01.12.	A2GSMS	DE000A2GSMS0	4 1/2%, rat. v. 01.02.18-30.11.27, v. 01.02.18(37), Inhaber-Teilsch. v.18(18/37)		104,25-GT-6,5-GT-6,5-GT	104,25 -GT	3,94	3,94
Euro	100.000	28.04.26	28.04.	A180EK	XS1396367911	Enexis Holding N.V. Medium - Term Notes 0 7/8%, v. 26.04.16(26), EO-Medium-Term Nts 2016(26/26)		103,115G-3G	103,16 G	0,18	0,18
Euro	1.000	20.10.23	20.10.	A1Z84F	XS1307369717	1 1/2%, v. 20.10.15(23), EO-Medium-T. Notes 2015(23/23)		102,716G-2,71G	102,63 G		
Euro	1.000	17.06.32	17.06.	A28YTK	XS2190255211	0 5/8%, v. 17.06.20(32), EO-Medium-Term Nts 2020(20/32)		100,47G-0,04G	100,49 G	0,62	0,62
Euro	1.000	02.07.31	02.07.	A2R4BD	XS2019976070	0 3/4%, v. 02.07.19(31), EO-Medium-Term Nts 2019(19/31)		102,43G-2G	102,46 G	0,53	0,53
Euro	1.000	14.04.33	14.04.	A3KPF3	XS2331315635	0 3/8%, v. 14.04.21(33), EO-Medium-Term Nts 2021(21/33)		96,76G-6,28G	97,06 G	0,72	0,72
sfrs	5.000	09.10.24	09.10.	A0VNB7	CH0195288193	Engie S.A. Medium - Term Notes 1 5/8%, v. 09.10.12(24), SF-Medium-Term Notes 2012(24)		103,92G-4,365G	104,43 G	0,05	0,05
Euro	100.000	22.06.28	22.06.	A192KK	FR0013344686	1 3/8%, v. 22.06.18(28), EO-Med.-Term Notes 2018(18/28)		105,96G-5,78G	106,03 G	0,47	0,47
Euro	100.000	27.03.28	27.03.	A19E10	FR0013245859	0 7/8%, v. 27.03.17(24), EO-Med.-Term Notes 2017(17/24)		102,01G-1,98G	102,03 G		
Euro	100.000	27.03.28	27.03.	A19E11	FR0013245867	1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28)		106,78G-6,64G	106,88 G	0,42	0,42
Euro	100.000	28.02.23	28.02.	A19PP1	FR0013284247	0 3/8%, v. 28.09.17(23), EO-Med.-Term Notes 2017(17/23)		100,655G-0,64G	100,65 G		
Euro	100.000	28.02.29	28.02.	A19PP2	FR0013284254	1 3/8%, v. 28.09.17(29), EO-Med.-Term Notes 2017(17/29)		106,28G-6,08G	106,3 G	0,51	0,51
Euro	100.000	28.09.37	28.09.	A19PP3	FR0013284270	2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37)		113,13G-2,37G	113,22 G	1,14	1,14
Euro	1.000	18.10.22	18.10.	A1A2KK	FR0010952770	3 1/2%, v. 18.10.10(22), EO-Medium-Term Notes 2010(22)		103,145G-3,14G	103,14 G		
Euro	1.000	01.02.23	01.02.	A1G5G4	FR0011261924	3%, v. 01.06.12(23), EO-Medium-Term Notes 2012(23)		103,685G-3,68G	103,685 G		
Euro	1.000	20.07.22	20.07.	A1G7D5	FR0011289230	2 5/8%, v. 20.07.12(22), EO-Medium-Term Notes 2012(22)		101,68G-1,675G	101,68 G		
Euro	100.000	19.05.26	19.05.	A1ZJDT	FR0011911247	2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26)		109,805G-9,74G	109,81 G	0,14	0,14
Euro	100.000	13.03.26	13.03.	A1ZYDD	FR0012602761	1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26)		103,5G-3,43G	103,55 G	0,18	0,18
Euro	100.000	13.03.35	13.03.	A1ZYDD	FR0012602779	1 1/2%, v. 13.03.15(35), EO-Med.-Term Notes 2015(15/35)		106,82G-6,16G	106,85 G	1	1
Euro	100.000	27.03.25	27.03.	A28UWW	FR0013504644	1 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(20/25)		103,99G-3,94G	104,04 G	0,15	0,15
Euro	100.000	27.03.28	27.03.	A28UWX	FR0013504677	1 3/4%, v. 27.03.20(28), EO-Medium-Term Nts 2020(20/28)		107,99G-7,8G	108 G	0,48	0,48
Euro	100.000	30.03.32	30.03.	A28UWY	FR0013504693	2 1/8%, v. 27.03.20(32), EO-Medium-Term Nts 2020(20/32)		113,32G-2,87G	113,28 G	0,81	0,81
Euro	100.000	11.06.27	11.06.	A28YCU	FR0013517190	0 3/8%, v. 11.06.20(27), EO-Medium-Term Nts 2020(20/27)		100,24G-0,13G	100,25 G	0,35	0,35
Euro	100.000	21.06.27	21.06.	A2R30D	FR0013428489	0 3/8%, v. 21.06.19(27), EO-Medium-Term Nts 2019(19/27)		100,33G-0,21G	100,33 G	0,34	0,34
Euro	100.000	21.06.39	21.06.	A2R30E	FR0013428513	1 3/8%, v. 21.06.19(39), EO-Medium-Term Nts 2019(19/39)		104,1G-3,33G	104,07 G	1,16	1,16
Euro	100.000	04.03.27	04.03.	A2R7AH	FR0013444775	v. 04.09.19(27), EO-Medium-Term Nts 2019(19/27)		98,49G-8,33G	98,49 G	0,33	
Euro	100.000	24.10.30	24.10.	A2R9LE	FR0013455813	0 1/2%, v. 24.10.19(30), EO-Medium-Term Nts 2019(19/30)		99,27G-8,82G	99,27 G	0,64	0,64
Euro	100.000	24.10.41	24.10.	A2R9LF	FR0013455821	1 1/4%, v. 24.10.19(41), EO-Medium-Term Nts 2019(19/41)		101,05G-0,14G	101,19 G	1,24	1,24
Euro	100.000	19.09.25	19.09.	A2RRTD	FR0013365285	0 7/8%, v. 19.09.18(25), EO-Med.-Term Notes 2018(18/25)		102,77G-2,69G	102,77 G	0,15	0,15
Euro	100.000	19.09.33	19.09.	A2RRTE	FR0013365293	1 7/8%, v. 19.09.18(33), EO-Med.-Term Notes 2018(18/33)		111,059G-0,617G	110,75 G	0,92	0,92
Euro	100.000	26.10.29	26.10.	A3KX6B	FR0014005ZP8	0 3/8%, v. 26.10.21(29), EO-Medium-Term Nts 2021(21/29)		99,18G-8,85G	99,2 G	0,53	0,53
Euro	100.000	26.10.36	26.10.	A3KX6C	FR0014005ZQ6	1%, v. 26.10.21(36), EO-Medium-Term Nts 2021(21/36)		100,08G-99,41G	100,23 G	1,04	1,04
US\$	1.000	10.10.22	10.AO	A1HA4B	USF42768GM14	Engie S.A. Registered Notes 2 7/8%, v. 10.10.12(22), DL-Notes 2012(12/22) Reg.S		101,59G-1,44G	101,58 G	1,01	1,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	endlos	16.04.	A19UWT	FR0013310505	Engie S.A. Subordinated Undated Floating Rate Notes 1 3/8%, zinsv. v. 16.01.18-15.04.23, EO-FLR Notes 2018(23/Und.) 1 7/8%, zinsv. v. 02.06.14-01.06.24, EO-FLR Notes 2014(24/Und.) 1 1/2%, zinsv. v. 30.11.20-29.11.28, EO-FLR Notes 2020(28/Und.) 1 5/8%, zinsv. v. 08.07.19-07.07.25, EO-FLR Notes 2019(25/Und.) 3 1/4%, zinsv. v. 28.01.19-27.02.25, EO-FLR Notes 2019(24/Und.) 1 7/8%, zinsv. v. 02.07.21-01.07.31, EO-FLR Notes 2021(21/Und.)	S s	100,861G-0,869G	100,783 G		
Euro	100.000	endlos	02.06.	A1ZJ47	FR0011942283			107,56G-7,74G	107,62 G		
Euro	100.000	endlos	30.11.	A285PH	FR0014000RR2			99,562G-9,555G	99,5 G		
Euro	100.000	endlos	08.07.	A2R4L9	FR0013431244			102,03G-2,042G	101,75 G		
Euro	100.000	endlos	28.02.	A2RWWH	FR0013398229			107,28G-7,41G	107,37 G		
Euro	100.000	endlos	02.07.	A3KTDY	FR00140046Y4			99,303G-9,04G	99 G		
Euro	1.000	17.05.28	17.05.	A181MW	XS1412711217	ENI S.p.A. Medium - Term Notes 1 5/8%, v. 17.05.16(28), EO-Medium-Term Notes 2016(28) 0 5/8%, v. 19.09.16(24), EO-Medium-Term Notes 2016(24) 1 1/8%, v. 19.09.16(28), EO-Medium-Term Notes 2016(28) 4%, v. 12.09.18(23), DL-MTN 2018(18/23) Reg.S 1 1/2%, v. 17.01.17(27), EO-Medium-Term Notes 2017(27) 1%, v. 15.09.17(25), EO-Medium-Term Notes 2017(25) 3 1/4%, v. 09.07.13(23), EO-Medium-Term Notes 2013(23) 3 3/4%, v. 12.09.13(25), EO-Medium-Term Notes 2013(25) 1 3/4%, v. 18.09.15(24), EO-Medium-Term Notes 2015(24) 3 5/8%, v. 28.01.14(29), EO-Medium-Term Notes 2014(29) 1 1/2%, v. 02.02.15(26), EO-Medium-Term Notes 2015(26) 0 5/8%, v. 23.01.20(30), EO-Medium-Term Nts 2020(30) 1 1/4%, v. 18.05.20(26), EO-Medium-Term Nts 2020(26) 2%, v. 18.05.20(31), EO-Medium-Term Nts 2020(31) 1%, v. 11.10.19(34), EO-Medium-Term Nts 2019(34) 0 3/8%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28)	S s	106,25G-6,12G	106,27 G	0,64	0,64
Euro	1.000	19.09.24	19.09.	A186GR	XS1493322355			100,77G-0,72G		0,36	0,36
Euro	1.000	19.09.28	19.09.	A186GS	XS1493328477			102,76G-2,6G		0,73	0,73
US\$	1.000	12.09.23	12.MS	A195M7	XS1826630425			104,47G-4,435G	104,475 G	1,35	1,35
Euro	1.000	17.01.27	17.01.	A19BTG	XS1551068676			104,72G-4,58G	104,73 G	0,58	0,58
Euro	1.000	14.03.25	14.03.	A19N56	XS1684269332			102,09G-2,02G		0,36	0,36
Euro	1.000	10.07.23	10.07.	A1HNA5	XS0951565091			104,67G-4,64G		0,2	0,2
Euro	1.000	12.09.25	12.09.	A1HQUX	XS0970852348			112,55G-2,48G		0,35	0,35
Euro	1.000	18.01.24	18.01.	A1Z6XA	XS1292988984			103,5G-3,5G		0,04	0,04
Euro	1.000	29.01.29	29.01.	A1ZCSE	XS1023703090			119,97G-9,87G		0,73	0,73
Euro	1.000	02.02.26	02.02.	A1ZVMH	XS1180451657			104,77G-4,68G	104,8 G	0,34	0,34
Euro	1.000	23.01.30	23.01.	A28SHW	XS2107315470			98,75G-8,41G	98,81 G	0,83	0,83
Euro	1.000	18.05.26	18.05.	A28XFU	XS2176783319			103,36G-3,27G	103,37 G	0,49	0,49
Euro	1.000	18.05.31	18.05.	A28XFV	XS2176785447			110,11G-9,65G		0,92	0,92
Euro	1.000	11.10.34	11.10.	A2R870	XS2065946837			101,63G-1G	101,82 G	0,92	0,92
Euro	1.000	14.06.28	14.06.	A3KSHB	XS2344735811			99,11G-8,88G	99,11 G	0,55	0,55
Euro	1.000	endlos	11.05.	A3KQR1	XS2334852253			ENI S.p.A. Subordinated Undated Floating Rate Notes 2%, zinsv. v. 11.05.21-10.05.27, EO-FLR Nts 2021(27/Und.) 2 3/4%, zinsv. v. 11.05.21-10.05.30, EO-FLR Nts 2021(30/Und.)	98,85G-8,85G	98,85 G	
Euro	1.000	endlos	11.05.	A3KQR2	XS2334857138	99,13G-9,13G	98,16 G				
US\$	1.000	01.06.25	01.JD	A1VKBW	US29336UAE73	EnLink Midstream Partners L.P. Registered Notes 4,1500000000000004%, v. 12.05.15(25), DL-Notes 2015(15/25)	104,21G-4,25G	104,51 G	2,86	2,85	
US\$	1.000	01.06.29	01.JD	A2R20D	US29359UAB52	Enstar Group Ltd. Registered Notes 4,9500000000000002%, v. 28.05.19(29), DL-Notes 2019(19/29)	110,23G-1,47G	111,36 G	3,23	3,22	
US\$	1.000	01.04.26	01.AO	A18WQP	US29364DAU46	Entergy Arkansas LLC Registered First Mortgage Bonds 3 1/2%, v. 08.01.16(26), DL-Bonds 2016(16/26) 3,7000000000000002%, v. 14.03.14(24), DL-Bonds 2014(14/24)	106,24G-6,59G	106,66 G	1,89	1,89	
US\$	1.000	01.06.24	01.JD	A1ZEUM	US29364DAS99		104,56G-4,83G	101,31 G	1,66	1,66	
US\$	1.000	15.07.22	15.JJ	A1Z3RZ	US29364GAH65	Entergy Corp. Registered Notes 4%, v. 01.07.15(22), DL-Notes 2015(15/22)	100,128G-0,124G	100,165 G	3,8	3,77	
US\$	1.000	01.06.31	01.JD	A181SR	US29364WAX65	Entergy Louisiana LLC Mortgage Bonds 3,0499999999999998%, v. 19.05.16(31), DL-Bonds 2016(16/31) 3,1200000000000001%, v. 23.05.17(27), DL-Bonds 2017(17/27) 4%, v. 23.03.18(33), DL-Bonds 2018(18/33) 2 9/10%, v. 06.03.20(51), DL-Bonds 2020(20/51) 4,2000000000000002%, v. 12.03.19(50), DL-Bonds 2019(19/50)	105,66G-5,34G	105,97 G	2,43	2,43	
US\$	1.000	01.09.27	01.MS	A19HY6	US29364WAZ14		101,3G-1,3G	101,3 G	2,89	2,89	
US\$	1.000	15.03.33	15.MS	A19YH4	US29364WBA53		113,52G-3,08G	113,91 G	2,66	2,66	
US\$	1.000	15.03.51	15.MS	A28UQE	US29364WBD92		96,67G-5,57G	96,7 G	3,16	3,16	
US\$	1.000	01.04.50	01.AO	A2RY56	US29364WBC10		118,94G-7,59G	119,35 G	3,27	3,27	
US\$	1.000	15.02.27	15.FA	A18ZZ3	US29379VBL62	Enterprise Products Operating LLC Guaranteed Registered Notes 3,9500000000000002%, v. 13.04.16(27), DL-Notes 2016(16/27) 4 1/4%, v. 15.02.18(48), DL-Notes 2018(18/48) 4,4500000000000002%, v. 13.08.12(43), DL-Notes 2012(12/43) 5,9500000000000002%, v. 13.01.11(41), DL-Notes 2011(11/41)	109,03G-9G	109,16 G	2,1	2,1	
US\$	1.000	15.02.48	15.FA	A19V31	US29379VBQ59		112,93G-2,66G	113,85 G	3,54	3,54	
US\$	1.000	15.02.43	15.FA	A1G8DC	US29379VA92		113,94G-3,47G	115,02 G	3,57	3,57	
US\$	1.000	01.02.41	01.FA	A1GKX9	US29379VAT08		132,73G-2,33G	133,51 G	3,63	3,63	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach				
										ISMA	B/F			
US\$	1.000	15.02.42	15.FA	A1GUR6	US29379VAV53	Enterprise Products Operating LLC Guaranteed Registered Notes 5,7000000000000002%, v. 24.08.11(42), DL-Notes 2011(11/42) 4,8499999999999996%, v. 18.03.13(44), DL-Notes 2013(13/44) 3,7000000000000002%, v. 07.05.15(26), DL-Notes 2015(15/26) 3 3/4%, v. 14.10.14(25), DL-Notes 2014(14/25) 2,7999999999999998%, v. 15.01.20(30), DL-Notes 2020(20/30) 3,7000000000000002%, v. 15.01.20(51), DL-Notes 2020(20/51) 3,9500000000000002%, v. 15.01.20(60), DL-Notes 2020(20/60) 3 1/8%, v. 08.07.19(29), DL-Notes 2019(19/29) 4,2000000000000002%, v. 08.07.19(50), DL-Notes 2019(19/50) 3 1/2%, v. 11.10.18(22), DL-Notes 2018(18/22) 4,1500000000000004%, v. 11.10.18(28), DL-Notes 2018(18/28) 4,7999999999999998%, v. 11.10.18(49), DL-Notes 2018(18/49)								
US\$	1.000	15.03.44	15.MS	A1HHFA	US29379VBA08				128,12G-7,62G	129,03 G	3,77	3,77		
US\$	1.000	15.02.26	15.FA	A1Z1DC	US29379VBH50				118,27G-7,3G	118,28 G	3,73	3,73		
US\$	1.000	15.02.25	15.FA	A1ZQXP	US29379VBE20				107,18G-7,15G	107,32 G	1,9	1,9		
US\$	1.000	31.01.30	31.JJ	A28RYP	US29379VBX01				106,31G-6,275G	106,335 G	1,69	1,68		
US\$	1.000	31.01.51	31.JJ	A28RYQ	US29379VBY83				104,02G-3,96G	104,4 G	2,27	2,27		
US\$	1.000	31.01.60	31.JJ	A28RYR	US29379VBZ58				104,83G-4,16G	105,91 G	3,5	3,5		
US\$	1.000	31.07.29	31.JJ	A2R4BY	US29379VBV45				107,05G-6,49G	108,95 G	3,67	3,67		
US\$	1.000	31.01.50	31.JJ	A2R4BZ	US29379VBW28				106,16G-5,91G	106,33 G	2,28	2,28		
US\$	1.000	01.02.22	01.FA	A2RSUB	US29379VBS16				111,28G-1,39G	112,87 G	3,59	3,59		
US\$	1.000	16.10.28	16.AO	A2RSUC	US29379VBT98				100,05G-0,045G	100,055 G	2,96	2,92		
US\$	1.000	01.02.49	01.FA	A2RSUD	US29379VBU61				112,25G-1,93G	112,4 G	2,26	2,26		
US\$	1.000	15.02.78	15.FA	A19V3Z	US29379VBR33		Enterprise Products Operating LLC Subordinated Floating Rate Notes 5 3/8%, zinsv. v. 15.02.18-14.02.28, v. 15.02.18(78), DL-FLR Notes 2018(28/78)	S s	99,82G-100,06G	100,03 G	5,44	5,44		
US\$	1.000	15.04.30	15.AO	A28V54	US26875PAU57	EOG Resources Inc. Registered Notes 4 3/8%, v. 14.04.20(30), DL-Notes 2020(20/30)		114,66G-4,65G	115,23 G	2,43	2,43			
US\$	1.000	15.04.50	15.AO	A28V70	US26875PAT84	4,9500000000000002%, v. 14.04.20(50), DL-Notes 2020(20/50)		133,13G-3,84G	134,79 G	3,16	3,16			
Euro	1.000	26.04.24	26.04.	A19ZW7	XS1811024543	EP Infrastructure a.s. Registered Notes 1,659%, v. 26.04.18(24), EO-Notes 2018(18/24)		102,725G-2,69G	102,72 G	0,49	0,49			
Euro	1.000	30.07.26	30.07.	A2R5TZ	XS2034622048	1,698%, v. 30.07.19(26), EO-Notes 2019(19/26)		103,99G-3,88G	103,99 G	0,83	0,83			
Euro	1.000	09.10.28	09.10.	A2R8XL	XS2062490649	2,0449999999999999%, v. 09.10.19(28), EO-Notes 2019(19/28)		104,77G-4,37G	104,77 G	1,36	1,36			
Euro	1.000	02.03.31	02.03.	A3KMD8	XS2304675791	1,8160000000000001%, v. 02.03.21(31), EO-Notes 2021(21/31)		100,6G-99,94G	100,62 G	1,82	1,82			
US\$	1.000	15.07.48	15.JJ	A192QV	US26885BAE02	EQM Midstream Partners L.P. Registered Notes 6 1/2%, v. 25.06.18(48), DL-Notes 2018(18/48)		120,89G-1,2G	121,11 G	5,11	5,1			
Euro	1.000	14.05.31	14.05.	A3KQ27	XS2338570331	EQT AB Senior Notes 0 7/8%, v. 14.05.21(31), EO-Notes 2021(21/31) Reg.S		98,52G-7,99G	98,31 G	1,1	1,1			
US\$	1.000	15.01.29	15.JJ	A284PW	US26884LAL36	EQT Corp. Registered Notes 5%, v. 16.11.20(29), DL-Notes 2020(20/29)		107,86G-7,86G	107,86 G	3,75	3,75			
US\$	1.000	01.02.25	01.FA	A28SHF	US26884LAH24	6 1/8%, v. 21.01.20(25), DL-Notes 2020(20/25)		111,16G-1,31G	111,43 G	2,32	2,32			
US\$	1.000	01.02.30	01.FA	A28SHG	US26884LAG41	8 1/2%, v. 21.01.20(30), DL-Notes 2020(20/30)		128,43G-8,41G	128,43 G	4,35	4,35			
US\$	1.000	15.06.23	15.JD	A191JB	US294429AN54	Equifax Inc. Registered Notes 3,9500000000000002%, v. 25.05.18(23), DL-Notes 2018(18/23)		103,87G-3,855G	103,9 G	1,27	1,27			
US\$	1.000	15.05.30	15.MN	A28WLN	US294429AS42	3,1000000000000001%, v. 27.04.20(30), DL-Notes 2020(20/30)		104,92G-4,56G	105,2 G	2,51	2,51			
US\$	1.000	15.09.31	15.MS	A3KU9D	US294429AT25	2,3500000000000001%, v. 13.08.21(31), DL-Notes 2021(21/31)		98,41G-8,28G	98,96 G	2,57	2,57			
US\$	1.000	15.09.25	15.MS	A2824C	US29444UBK16	Equinix Inc. Registered Notes 1%, v. 07.10.20(25), DL-Notes 2020(20/25)		97,1G-7,12G	97,26 G	1,82	1,81			
US\$	1.000	15.03.28	15.MS	A2824D	US29444UBL98	1,55%, v. 07.10.20(28), DL-Notes 2020(20/28)		95,87G-6,01G	96,26 G	2,25	2,25			
US\$	1.000	15.09.51	15.MS	A2824E	US29444UBM71	2,9500000000000002%, v. 07.10.20(51), DL-Notes 2020(20/51)		93,97G-3,48G	95,23 G	3,32	3,32			
US\$	1.000	15.07.25	15.JJ	A28YPC	US29444UBF21	1 1/4%, v. 22.06.20(25), DL-Notes 2020(20/25)		98,07G-8,08G	98,14 G	1,82	1,82			
US\$	1.000	15.07.27	15.JJ	A28YPD	US29444UBG04	1 4/5%, v. 22.06.20(27), DL-Notes 2020(20/27)		98,3G-8,57G	98,67 G	2,09	2,08			
US\$	1.000	15.07.30	15.JJ	A28YPE	US29444UBH86	2,1499999999999999%, v. 22.06.20(30), DL-Notes 2020(20/30)		96,75G-7G	97,42 G	2,56	2,56			
US\$	1.000	15.07.50	15.JJ	A28YPF	US29444UBJ43	3%, v. 22.06.20(50), DL-Notes 2020(20/50)		94,54G-4,14G	95,77 G	3,35	3,35			
US\$	1.000	18.11.24	18.MN	A2SAAH	US29444UBC99	2 5/8%, v. 18.11.19(24), DL-Notes 2019(19/24)		102,9G-2,94G	102,9 G	1,58	1,58			
US\$	1.000	18.11.26	18.MN	A2SAAH	US29444UBD72	2 9/10%, v. 18.11.19(26), DL-Notes 2019(19/26)		103,56G-3,75G	103,87 G	2,1	2,1			
US\$	1.000	18.11.29	18.MN	A2SAAJ	US29444UBE55	3,2000000000000002%, v. 18.11.19(29), DL-Notes 2019(19/29)		104,9G-4,71G	105,23 G	2,55	2,55			
Euro	1.000	15.03.27	15.03.	A3KMHS	XS2304340263	0 1/4%, v. 10.03.21(27), EO-Notes 2021(21/27)		98,3G-8,22G	98,08 G	0,51	0,51			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	15.03.33	15.03.	A3KMHT	XS2304340693	Equinix Inc. Registered Notes 1%, v. 10.03.21(33), EO-Notes 2021(21/33)		96,45G-5,86G	96,35 G	1,4	1,4
US\$	1.000	15.05.26	15.MN	A3KQWH	US29444UBQ85	1,45%, v. 17.05.21(26), DL-Notes 2021(21/26)		97,96G-7,81G	97,94 G	1,98	1,98
US\$	1.000	15.05.28	15.MN	A3KQWJ	US29444UBR68	2%, v. 17.05.21(28), DL-Notes 2021(21/28)		98,11G-8G	98,17 G	2,35	2,35
US\$	1.000	15.05.31	15.MN	A3KQWK	US29444UBS42	2 1/2%, v. 17.05.21(31), DL-Notes 2021(21/31)		99,78G-9,8G	100,12 G	2,54	2,54
US\$	1.000	15.02.52	15.FA	A3KQWL	US29444UBT25	3,3999999999999999%, v. 17.05.21(52), DL-Notes 2021(21/52)		101,97G-1,11G	102,71 G	3,37	3,37
US\$	1.000	10.09.28	10.MS	A195RL	US29446MAB81	Equinor ASA Guaranteed Registered Notes 3 5/8%, v. 10.09.18(28), DL-Notes 2018(18/28)		109,98G-9,85G	110,28 G	2,05	2,05
US\$	1.000	17.08.40	17.FA	A1AZ4S	US85771PAC68	5,0999999999999996%, v. 17.08.10(40), DL-Notes 2010(10/40)		130,84G-0,16G	131,63 G	3	3
US\$	1.000	23.11.41	23.MN	A1GXMH	US85771PAE25	4 1/4%, v. 23.11.11(41), DL-Notes 2011(11/41)		120,27G-19,55G	121,17 G	2,97	2,97
US\$	1.000	17.01.23	17.JJ	A1HCYK	US85771PAG72	2,4500000000000002%, v. 21.11.12(23), DL-Notes 2012(12/23)		101,63G-1,64G	101,66 G	0,87	0,87
US\$	1.000	15.01.24	15.JJ	A1HKW4	US85771PAK84	2,6499999999999999%, v. 15.05.13(24), DL-Notes 2013(13/24)		103,1G-3,08G	103,14 G	1,12	1,12
US\$	1.000	01.03.24	01.MS	A1HS8M	US85771PAN24	3,7000000000000002%, v. 08.11.13(24), DL-Notes 2013(13/24)		105,52G-5,61G	105,59 G	1,08	1,08
US\$	1.000	06.04.25	06.AO	A28VS0	US29446MAD48	2 7/8%, v. 06.04.20(25), DL-Notes 2020(20/25)		104,26G-4,41G	104,5 G	1,49	1,49
US\$	1.000	06.04.27	06.AO	A28VS1	US29446MAE21	3%, v. 06.04.20(27), DL-Notes 2020(20/27)		105,33G-5,39G	105,58 G	1,93	1,93
US\$	1.000	06.04.30	06.AO	A28VS2	US29446MAF95	3 1/8%, v. 06.04.20(30), DL-Notes 2020(20/30)		107,17G-6,92G	107,46 G	2,22	2,22
US\$	1.000	06.04.40	06.AO	A28VS3	US29446MAG78	3 5/8%, v. 06.04.20(40), DL-Notes 2020(20/40)		110,33G-9,95G	111,29 G	2,94	2,94
US\$	1.000	06.04.50	06.AO	A28VS4	US29446MAH51	3,7000000000000002%, v. 06.04.20(50), DL-Notes 2020(20/50)		114,68G-3,8G	115,86 G	3	3
US\$	1.000	22.01.26	22.JJ	A28XQ0	US29446MAJ18	1 3/4%, v. 22.05.20(26), DL-Notes 2020(20/26)		100,58G-0,63G	100,75 G	1,6	1,6
US\$	1.000	22.05.30	22.MN	A28XQ1	US29446MAK80	2 3/8%, v. 22.05.20(30), DL-Notes 2020(20/30)		101,24G-1,51G	102,01 G	2,19	2,19
US\$	1.000	18.11.49	18.MN	A2SAN1	US29446MAC64	3 1/4%, v. 18.11.19(49), DL-Notes 2019(49/49)		105,25G-5,42G	107,24 G	2,98	2,98
Euro	1.000	09.11.26	09.11.	A188WJ	XS1515222385	Equinor ASA Medium - Term Notes 0 3/4%, v. 09.11.16(26), EO-Medium-Term Nts 2016(16/26)		102,72G-2,55G	102,84 G	0,22	0,22
Euro	1.000	09.11.36	09.11.	A188WK	XS1515222468	1 5/8%, v. 09.11.16(36), EO-Medium-Term Nts 2016(16/36)		107,62G-6,92G	107,77 G	1,12	1,12
Euro	1.000	10.09.25	10.09.	A1HQSE	XS0969572204	2 7/8%, v. 10.09.13(25), EO-Medium-Term Nts 2013(13/25)		110,43G-0,29G	110,48 G	0,08	0,08
Euro	1.000	17.02.23	17.02.	A1ZWZL	XS1190624111	0 7/8%, v. 17.02.15(23), EO-Medium-Term Nts 2015(15/23)		101,125G-1,02G	101,01 G		
Euro	1.000	17.02.27	17.02.	A1ZWZM	XS1190624038	1 1/4%, v. 17.02.15(27), EO-Medium-Term Nts 2015(15/27)		105,14G-5,01G	105,24 G	0,27	0,27
Euro	1.000	17.02.35	17.02.	A1ZWZN	XS1190624202	1 5/8%, v. 17.02.15(35), EO-Medium-Term Nts 2015(15/35)		107,78G-7,169G	107,9 G	1,04	1,04
Euro	1.000	22.05.26	22.05.	A28XTG	XS2178833427	0 3/4%, v. 22.05.20(26), EO-Medium-Term Nts 2020(20/26)		102,68G-2,6G	102,6 G	0,16	0,16
Euro	1.000	22.05.32	22.05.	A28XTH	XS2178833690	1 3/8%, v. 22.05.20(32), EO-Medium-Term Nts 2020(20/32)		106,8G-6,35G	106,78 G	0,74	0,74
£	1.000	27.11.28	27.11.	271111	XS0092541969	Equinor ASA Notes 6 1/8%, v. 27.11.98(28), LS-Notes 1998(28)		129,81G-8,8G	129,82 G	1,67	1,67
US\$	1.000	10.11.24	10.MN	A1ZR6L	US85771PAX06	Equinor ASA Registered Notes 3 1/4%, v. 10.11.14(24), DL-Notes 2014(14/24)		105,24G-5,33G	105,38 G	1,35	1,35
Euro	1.000	16.06.28	16.06.	A3KSLX	XS2353478063	Equitable Financial Life Global Funding Medium - Term Notes 0 3/5%, v. 17.06.21(28), EO-Med.-Term Nts 21(28)		99,82G-9,82G	99,82 G	0,63	0,63
US\$	1.000	20.04.28	20.AO	A2RVXQ	US054561AJ49	Equitable Holdings Inc. Registered Notes 4,3499999999999996%, v. 20.04.18(28), DL-Notes 2019(19/28)		111,99G-1,72G	112,22 G	2,35	2,35
US\$	1.000	01.11.23	01.MN	A187VA	USU29490AU03	ERAC USA Finance LLC Guaranteed Registered Notes 2,7000000000000002%, v. 18.10.16(23), DL-Notes 2016(16/23) Reg.S		102,57G-2,755G	102,79 G	1,18	1,18
Euro	100.000	28.02.24	28.02.	A19PUR	FR0013284643	Eramet S.A. Obligations 4,1959999999999997%, v. 28.09.17(24), EO-Obl. 2017(17/24)		100,27G-0,635G	100,5 G	3,88	3,87
Euro	100.000	21.05.25	21.05.	A2SAQ2	FR0013461274	5 7/8%, v. 21.11.19(25), EO-Obl. 2019(25/25)		101,98G-2,21G	101,85 G	5,14	5,13
Euro	100.000	20.03.28	20.03.	A1HG88	XS0905658349	Erdöl-Lagengesellschaft m.b.H. Bonds 2 3/4%, v. 20.03.13(28), EO-Bonds 2013(28)		115,81G-5,68G	116,04 G	0,21	0,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach			
										ISMA	B/F		
Euro	1.000	11.09.27	11.09.	A282EE	XS2229434852	ERG S.p.A. Medium - Term Notes 0 1/2%, v. 11.09.20(27), EO-Med.-T. Nts 2020(20/27) 1 7/8%, v. 11.04.19(25), EO-Med.-T. Nts 2019(19/25) 0 7/8%, v. 15.09.21(31), EO-Med.-T. Nts 2021(21/31)		98,87G-8,69G	98,94 G	0,74	0,74		
Euro	1.000	11.04.25	11.04.	A2R0KV	XS1981060624			104,21G-4,13G		0,6	0,6		
Euro	1.000	15.09.31	15.09.	A3KV7C	XS2386650274			97,85G-7,4G	97,99 G	1,16	1,16		
US\$	1.000	15.04.23	15.AO	A1HJDS	US26884ABA07	ERP Operating L.P. Registered Notes 3%, v. 10.04.13(23), DL-Notes 2013(13/23) 2 1/2%, v. 30.08.19(30), DL-Notes 2019(19/30)		102,18G-2,33G	102,27 G	1,18	1,17		
US\$	1.000	15.02.30	15.FA	A2R63B	US26884ABM45			102,72G-2,71G	103,14 G	2,15	2,15		
Euro	100.000	06.07.28	06.07.	A3KTFV	AT0000A2RZL4	Erste & Steiermärkische Bank d.d. Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 06.07.21-05.07.27, v. 06.07.21(28), EO-FLR Prefer.MTN 2021(27/28)		97,78G-7,89G	97,93 G	1,09	1,09		
US\$	200.000	23.01.23	23.JJ	EAA052	XS2106828309	Erste Abwicklungsanstalt Medium - Term Inhaberschuldverschreibungen 1 5/8%, v. 23.01.20(23), DL-MTN v.20(23)		101,13G-1,11G	101,13 G	0,57	0,57		
Euro	1.000	16.01.23	14.JAJO	EB0EUP	AT0000A1ASR4	Erste Group Bank AG Floating Rate Medium -Term Notes 1%, zinsv. v. 14.10.21-13.01.22, v. 14.01.15(23), EO-FLR Med.-T. Nts 15(23) 1374 0 1/10%, zinsv. v. 16.11.20-15.11.27, v. 16.11.20(28), EO-FLR Med.-T.Nts 2020(27/28)		100,75G-0,71G	100,75 G	0,32	0,32		
Euro	100.000	16.11.28	16.11.	EB0FY4	AT0000A2KW37			97,8G-7,58G	97,5 G	0,2	0,2		
Euro	1.000	08.02.22	08.02.	EB0AKB	XS0743547183	Erste Group Bank AG Medium - Term Hypotheken - Pfandbriefe 3 1/2%, v. 08.02.12(22), EO-MT. Hyp.Pf. 2012(22) 1075 0 3/4%, v. 05.02.15(25), EO-Med.-T. Hyp.Pfandb.2015(25) 0 5/8%, v. 19.01.16(23), EO-Med.-T. Hyp.Pfandb.2016(23) 0 5/8%, v. 18.01.17(27), EO-Med.-T. HPF 2017(27) 1544 0 3/4%, v. 17.01.18(28), EO-Med.-T. Hyp.Pfandb.2018(28) 0 5/8%, v. 17.04.18(26), EO-Med.-T. Hyp.Pfandb.2018(26) 0 1/4%, v. 26.06.18(24), EO-Med.-T. Hyp.Pfandb.2018(24) 0,01%, v. 11.09.19(29), EO-M.-T. Hyp.Pfandb.2019(29) 0 7/8%, v. 15.05.19(34), EO-M.-T. Hyp.Pfandb.2019(34) 0 1/10%, v. 15.01.20(30), EO-M.-T. Hyp.Pfandb.2020(30)		100,44G-0,43G	100,44 G				
Euro	100.000		05.02.25	05.02.	EB0JE5		XS1181448561		102,81G-2,78G	102,815 G			
Euro	100.000		19.01.23	19.01.	EB0JFW		XS1346557637		101,155G-1,165G	101,17 G			
Euro	100.000		18.01.27	18.01.	EB0JGJ		XS1550203183		103,19G-3,04G	103,2 G	0,02	0,02	
Euro	100.000		17.01.28	17.01.	EB0JHA		XS1750974658		104,25G-4,04G	104,27 G	0,08	0,08	
Euro	100.000		17.04.26	17.04.	EB0JHJ		XS1807495608		102,937G-2,85G	102,954 G			
Euro	100.000		26.06.24	26.06.	EB0JHL		XS1845161790		101,15G-1,135G	101,155 G			
Euro	100.000		11.09.29	11.09.	EB0JJ4		AT0000A2A6W3		99,07G-8,72G	99,09 G	0,02	0,02	
Euro	100.000		15.05.34	15.05.	EB0JJR		AT0000A286W1		106,01G-5,269G	106,051 G	0,44	0,44	
Euro	100.000		15.01.30	15.01.	EB0JKE		AT0000A2CDD6		99,48G-9,09G	99,48 G	0,2	0,2	
sfrs	5.000		02.10.28	02.10.	EB06TW		CH1135555584	Erste Group Bank AG Medium - Term Notes 0 1/4%, v. 30.09.21(28), SF-Preferred Med.-T.Nts 21(28) 1,2%, rat. v. 07.01.21-06.01.22, v. 07.01.15(22), EO-Med.-Term Nts 2015(22) 1372 0 1/8%, v. 17.05.21(28), EO-Pref.Med.-Term Nts 2021(28) 0 1/4%, v. 14.09.21(29), EO-Preferred MTN 2021(29) 0,48%, v. 03.04.19(25), EO-Med.-Term Notes 2019(25) 12 0,86%, v. 26.05.20(31), EO-Pref. Med.-T.Nts 20(25/31) 0 1/4%, v. 25.01.21(31), EO-Pref. Med.-T.Nts 21(31) 0 3/8%, v. 16.04.19(24), EO-Pref.Med.-Term Nts 2019(24) 0 7/8%, v. 22.05.19(26), EO-Non Preferred MTN 2019(26) 0 7/8%, v. 13.05.20(27), EO-Pref. Med.-T.Nts 2020(27) 0,05%, v. 16.09.20(25), EO-Pref. Med.-T.Nts 2020(25)		99,65G-9,15G	99,1 G	0,38	0,38
Euro	1.000		07.01.22	07.01.	EB0EUM		AT0000A1ASM5			100,02G-0,02G	100,02 G		
Euro	100.000		17.05.28	17.05.	EB0F19		AT0000A2RAA0			97,96G-7,73G	97,94 G	0,26	0,26
Euro	100.000	14.09.29	14.09.	EB0F37	AT0000A2SUH1		97,38G-7,2G		97,26 G	0,51	0,51		
Euro	1.000	03.04.25	03.04.	EB0FPE	AT0000A272M2		99,76G-9,74G		99,775 G	0,56	0,56		
Euro	1.000	26.05.31	26.05.	EB0FWA	AT0000A2GKQ8		98,6G-8,47G		98,61 G	1,03	1,03		
Euro	100.000	27.01.31	27.01.	EB0FZ3	AT0000A2N837		96,66G-6,29G		96,44 G	0,52	0,52		
Euro	100.000	16.04.24	16.04.	EB0JJN	XS1982725159		100,97G-0,93G		100,97 G				
Euro	100.000	22.05.26	22.05.	EB0JJS	XS2000538343		102,71G-2,68G		102,62 G	0,26	0,26		
Euro	100.000	13.05.27	13.05.	EB0JKU	AT0000A2GH08		102,74G-2,66G		102,87 G	0,37	0,37		
Euro	100.000	16.09.25	16.09.	EB0JLK	AT0000A2JAF6		99,57G-9,52G		99,47 G	0,1	0,1		
Euro	100.000	10.06.30	10.06.	A2R98U	XS2083210729	Erste Group Bank AG Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 27.11.19-09.06.25, v. 27.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) 3%, zinsv. v. 28.12.21-27.03.22, v. 28.03.14(22), EO-FLR Med.-T. Nts 14(22) 1283 3%, zinsv. v. 29.10.21-30.01.22, v. 30.01.15(23), EO-FLR Med.-T. Nts 15(23) 1384 3%, zinsv. v. 22.11.21-20.02.22, v. 20.05.15(25), EO-Var.Med.-T. SV 15(25) 1416 0 7/8%, zinsv. v. 15.11.21-14.11.27, v. 15.11.21(32), EO-FLR Med.-T.Nts 2021(27/32) 6 1/2%, zinsv. v. 12.04.17-14.04.24, EO-FLR Med.-T. Nts 17(24/Und.) 4 1/4%, zinsv. v. 23.11.20-14.04.28, EO-FLR Med.-T. Nts 20(27/Und.) 1 5/8%, zinsv. v. 08.09.20-07.09.26, v. 08.09.20(31), EO-FLR Med.-T.Nts 2020(26/31)			100,6G-0,56G	100,48 G	0,93	0,93	
Euro	1.000	28.09.22	30.MJSD	EB0D8D	AT0000A15ZJ1				101,18G-1,15G	101,15 G	1,45	1,44	
Euro	1.000	30.01.23	30.JAJO	EB0EU8	AT0000A1BTF5			101,6G-1,55G	101,6 G	1,56	1,56		
Euro	1.000	20.05.25	20.FMAN	EB0EW9	AT0000A1E283			103,65G-3,75G	103,65 G	1,87	1,87		
Euro	100.000	15.11.32	15.11.	EB0F5G	AT0000A2U543			98,93G-8,69G	98,86 G	1	1		
Euro	200.000	endlos	15.AO	EB0JGT	XS1597324950			109,94G-9,95G	109,88 G				
Euro	200.000	endlos	15.AO	EB0JL4	AT0000A2L583			104,38G-4,39G	104,24 G				
Euro	100.000	08.09.31	08.09.	EB0JLH	AT0000A2J645			102,88G-2,77G	102,84 G	1,32	1,32		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	10.10.22	10.10.	EB0AT7	XS0840062979	Erste Group Bank AG Subordinated Medium - Term Notes 7 1/8%, v. 08.10.12(22), EO-Medium-Term Notes 2012(22) 4%, v. 22.10.14(25), EO-Med.-Term Nts 2014(25)1355		105,45G-5,45G	105,47 G	0,09	0,09
Euro	1.000	22.10.25	22.10.	EB0ES2	AT0000A19NR2			107,145G-8,5G	107,165 G	1,68	1,68
Euro	1.000	10.12.23	10.JD	A255D0	DE000A255D05	ERWE Immobilien AG Anleihen 7 1/2%, v. 10.12.19(23), Anleihe v.2019(2021/2023)		94G-5-4,7G	94,5 G	10,87	10,85
Euro	1.000	14.06.31	14.06.	A182LC	XS1428782160	ESB Finance DAC Medium - Term Notes 1 7/8%, v. 14.06.16(31), EO-Medium-Term Nts 2016(16/31) 1 3/4%, v. 07.02.17(29), EO-Medium-Term Nts 2017(17/29) 3,4940000000000002%, v. 12.11.13(24), EO-Medium-Term Notes 2013(24) 2 1/8%, v. 05.06.15(27), EO-Medium-Term Nts 2015(15/27) 1 1/8%, v. 11.06.19(30), EO-Medium-Term Nts 2019(19/30) 2 1/8%, v. 05.11.18(33), EO-Medium-Term Nts 2018(18/33)		110,11G-9,88G	110,25 G	0,79	0,79
Euro	1.000	07.02.29	07.02.	A19CWE	XS1560853670			108,96G-8,71G	109,12 G	0,5	0,5
Euro	1.000	12.01.24	12.01.	A1HS44	XS0992646918			107,24G-7,18G	107,15 G		
Euro	1.000	08.06.27	08.06.	A1Z2AC	XS1239586594			109,63G-9,5G	109,67 G	0,36	0,36
Euro	1.000	11.06.30	11.06.	A2R299	XS2009861480			104,9G-4,55G	104,99 G	0,57	0,57
Euro	1.000	05.11.33	05.11.	A2RTR3	XS1903442744			113,88G-3,38G	113,89 G	0,93	0,93
US\$	1.000	06.08.23	06.FA	A1HPPK	XS0958072240	ESKOM Holdings SOC Limited Bonds 6 3/4%, v. 06.08.13(23), DL-Bonds 2013(23) Reg.S		102,37G-2,52G	102,38 G	5,15	5,13
US\$	1.000	10.08.28	10.FA	A194KF	XS1864522757	ESKOM Holdings SOC Limited Medium - Term Notes 8,4499999999999993%, v. 10.08.18(28), DL-Med.-Term Nts 2018(28)Reg.S 7 1/8%, v. 11.02.15(25), DL-Med.-Term Nts 2015(25)Reg.S		107,27G-7,51G	107,26 G	7,13	7,12
US\$	1.000	11.02.25	11.FA	A1ZVUQ	XS1187065443			102,97G-3,24G	103,03 G	6,05	6,05
ZAR	5.000	18.08.27		193960	XS0078528352	ESKOM Holdings SOC Limited Notes Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27) Null-Kupon, v. 01.09.97(32), RC-Zero Notes 1997(32)		45,2G-5,7G	45,5 G		
ZAR	50.000	31.12.32		194448	XS0079398250			19G-9,1G	19,15 G		
US\$	1.000	15.04.30	15.AO	A28V80	US29670GAD43	Essential Utilities Inc. Registered Notes 2,7040000000000002%, v. 15.04.20(30), DL-Notes 2020(20/30) 3,351%, v. 15.04.20(50), DL-Notes 2020(20/50) 4,2759999999999998%, v. 26.04.19(49), DL-Notes 2019(19/49)		101G-0,64G	101,22 G	2,63	2,63
US\$	1.000	15.04.50	15.AO	A28V81	US29670GAE26			102,64G-1,85G	102,24 G	3,28	3,28
US\$	1.000	01.05.49	01.MN	A2R1KY	US03836WAC73			118,69G-7,63G	119,56 G	3,32	3,32
US\$	1.000	15.03.32	15.MS	A28TGW	US29717PAV94	Essex Portfolio L.P. Guaranteed Registered Notes 2,6499999999999999%, v. 11.02.20(32), DL-Notes 2020(20/32) 3%, v. 07.08.19(30), DL-Notes 2019(19/30) 4%, v. 11.02.19(29), DL-Notes 2019(19/29)		100,23G-99,89G	100,19 G	2,68	2,68
US\$	1.000	15.01.30	15.JJ	A2R55Q	US29717PAU12			104,45G-4,43G	104,81 G	2,41	2,41
US\$	1.000	01.03.29	01.MS	A2RXLV	US29717PAT49			109,96G-9,51G	109,88 G	2,56	2,56
Euro	1.000	10.02.24	10.02.	A1ZDBR	XS1030851791	EssilorLuxottica S.A. Medium - Term Notes 2 5/8%, v. 10.02.14(24), EO-Medium-Term Notes 2014(24) 2 3/8%, v. 09.04.14(24), EO-Medium-Term Nts 2014(14/24) 0 1/4%, v. 05.06.20(24), EO-Medium-Term Nts 2020(20/24) 0 3/8%, v. 05.06.20(26), EO-Medium-Term Nts 2020(20/26) 0 1/2%, v. 05.06.20(28), EO-Medium-Term Nts 2020(20/28) v. 27.11.19(23), EO-Medium-Term Nts 2019(19/23) 0 1/8%, v. 27.11.19(25), EO-Medium-Term Nts 2019(19/25) 0 3/8%, v. 27.11.19(27), EO-Medium-Term Nts 2019(19/27) 0 3/4%, v. 27.11.19(31), EO-Medium-Term Nts 2019(19/31)		106,05G-5,94G	106,1 G		
Euro	100.000	09.04.24	09.04.	A1ZGJV	FR0011842913			104,765G-4,765G	104,765 G	0,27	0,27
Euro	100.000	05.01.24	05.01.	A28X4L	FR0013516051			100,97G-0,9G	100,86 G		
Euro	100.000	05.01.26	05.01.	A28X4M	FR0013516069			101,26G-1,24G	101,34 G	0,07	0,07
Euro	100.000	05.06.28	05.06.	A28X4N	FR0013516077			101,63G-1,4G	101,61 G	0,28	0,28
Euro	100.000	27.05.23	27.05.	A2SA4A	FR0013463643			100,34G-0,32G	100,33 G	-0,23	
Euro	100.000	27.05.25	27.05.	A2SA4B	FR0013463650			100,57G-0,48G	100,52 G		
Euro	100.000	27.11.27	27.11.	A2SA4C	FR0013463668			101,2G-0,96G	101 G	0,21	0,21
Euro	100.000	27.11.31	27.11.	A2SA4D	FR0013463676			102,54G-2,42G	102,64 G	0,5	0,5
Euro	1.000	27.03.24	27.03.	A19E14	XS1584122177		Essity AB Medium - Term Notes 1 1/8%, v. 27.03.17(24), EO-Med.-Term Nts 2017(17/24) 2 1/2%, v. 10.06.13(23), EO-Medium-Term Notes 2013(23) 1 1/8%, v. 05.03.15(25), EO-Med.-T. Notes 2015(15/25) 0 1/2%, v. 03.02.20(30), EO-Med.-Term Nts 2020(20/30) 0 1/4%, v. 08.02.21(31), EO-Med.-Term Nts 2021(21/31)		102,467G-2,461G	102,485 G	0,03
Euro	1.000	09.06.23	09.06.	A1HLZ5	XS0942094805			103,86G-3,815G	103,85 G		
Euro	1.000	05.03.25	05.03.	A1ZX0J	XS1198117670			103,253G-3,178G	103,249 G	0,12	0,12
Euro	1.000	03.02.30	03.02.	A28S3V	XS2113167568			99,23G-8,9G	99,3 G	0,64	0,64
Euro	1.000	08.02.31	08.02.	A3KLHQ	XS2297177664			95,9G-5,64G	96,1 G	0,52	0,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	15.09.29	15.09.	A3KV43	XS2386877133	Essity Capital B.V. Medium - Term Notes 0 1/4%, v. 15.09.21(29), EO-Med.-Term Nts 2021(21/29)		97,96G-7,605G	97,944 G	0,51	0,51
US\$	1	endlos		A3GVK0	DE000A3GVK06	ETC Issuance GmbH Notes Null-Kupon, O.END ETN 21(unl.) Stellar		6,048G-6,0825G-6,114G-6,157G-6,1395G-6,0435G-6,0085G-6,0945G-6,0875G-6,019G	6,155 G		
US\$	1	endlos		A3GVK1	DE000A3GVK14	Null-Kupon, O.END ETN 21(unl.) Tezos		3,9054G-3,9072G-3,8986G-3,878G-3,8354G-3,789G-3,8088G-3,8448G-3,8434G-3,8046G-3,7976G	4,216 G		
US\$	1	endlos		A3GVKX	DE000A3GVKX6	Null-Kupon, O.END ETN 21(unl.) Polkadot		6,214G-6,2385G-6,2705G-6,226G-6,1675G-6,108G-6,276G-6,296G-6,215G-6,199G	6,177 G		
US\$	1	endlos		A3GVKY	DE000A3GVKY4	Null-Kupon, O.END ETN 21(unl.) Cardano		6,24G-6,233G-6,2585G-6,113G-5,976G-6,091G-6,0995G-6,0335G-6,007G	6,143 G		
US\$	1	endlos		A3GVKZ	DE000A3GVKZ1	Null-Kupon, O.END ETN 21(unl.) Solana		15,503G-5,653G-5,65G-5,709G-5,62G-5,355G-5,18G-5,333G-5,399G-5,328G	15,731 G		
Euro	100.000	14.01.26	14.01.	A1Z4AW	BE6279619330	Ethias Vie Registered Subordinated Bonds 5%, v. 14.07.15(26), EO-Bonds 2015(26)		115,505G-5,5G	115,5 G	1,06	1,06
Euro	1.000	17.03.26	17.03.	A3KNA8	XS2315951041	Eurasian Development Bank Medium - Term Notes 1%, v. 17.03.21(26), EO-Medium-Term Nts 2021(26)		99,5G-9,5G	99,5 G	1,12	1,12
Euro	1.000	05.05.27	05.05.	A3KQMR	XS2338193019	Eurobank S.A. Floating Rate Medium - Term Notes 2%, zinsv. v. 05.05.21-04.05.26, v. 05.05.21(27), EO-FLR Med.-Term Nts 21(26/27)		94,74G-4,73G	94,64 G	3,08	3,08
Euro	1.000	14.03.28	14.03.	A3KV13	XS2385386029	2 1/4%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(28), EO-FLR Preferred MTN 21(27/28)		94,54G-4,58G	94,33 G	3,23	3,23
Euro	1.000	18.11.25	18.MN	A289EM	DE000A289EM6	Euroboden GmbH Inhaber - Schuldverschreibungen 5 1/2%, v. 18.11.20(25), Inh.-Schv. v.2020(2023/2025)		100G-0,05-0G	100 G	5,57	5,57
Euro	1.000	01.10.24	01.AO	A2YNXQ	DE000A2YNXQ6	5 1/2%, v. 01.10.19(24), Inh.-Schv. v.2019(2022/2024)		100G-0,3G	100,2 G	5,45	5,44
Euro	100.000	22.09.31	22.09.	A3KWJH	ES0457089029	Eurocaja Rural, Sociedad Cooperativa de Credito Cedulas Hipotecarias 0 1/8%, v. 22.09.21(31), EO-Cédulas Hipotec. 2021(31)		97,89G-7,64G	98,11 G	0,26	0,26
Euro	1.000	10.07.23	10.07.	A193AG	BE6305977074	Euroclear Bank S.A./N.V. Medium - Term Notes 0 1/2%, v. 10.07.18(23), EO-Medium-Term Notes 2018(23)		101,155G-1,11G	100,94 G		
Euro	1.000	07.09.22	07.09.	A195FS	BE6307618965	0 1/4%, v. 07.09.18(22), EO-Medium-Term Nts 2018(22)		100,495G-0,49G	100,27 G		
Euro	1.000	07.07.25	07.07.	A28ZKU	BE6322991462	0 1/8%, v. 07.07.20(25), EO-Preferred MTN 2020(25)		99,95G-9,87G	99,76 G	0,16	0,16
Euro	100.000	07.12.26	07.12.	A189Z5	XS1529559525	Euroclear Investments S.A. Senior Notes 1 1/8%, v. 07.12.16(26), EO-Notes 2016(16/26)		104,79G-4,69G	104,65 G	0,17	0,17
Euro	100.000	11.04.30	11.04.	A19YYD	XS1797663702	1 1/2%, v. 11.04.18(30), EO-Notes 2018(18/30)		108,52G-8,18G	108,59 G	0,49	0,49
Euro	100.000	11.04.48	11.04.	A19YYE	XS1797663967	Euroclear Investments S.A. Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 11.04.18-10.04.28, v. 11.04.18(48), EO-FLR Notes 2018(28/48)		107,94G-8,25G	108,13 G	2,21	2,21
Euro	100.000	16.06.51	16.06.	A3KSNX	BE6328904428	1 3/8%, zinsv. v. 16.06.21-15.06.31, v. 16.06.21(51), EO-FLR Notes 2021(21/51)		97,48G-7,48G	97,48 G	1,48	1,48
A\$	5.000	30.03.22	30.MS	A0TQE6	AU3CB0022002	EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Medium - Term Notes 6%, v. 30.03.07(22), AD-Medium-Term Notes 2007(22)		101,415G-1,41G	101,43 G	0,29	0,29
Euro	1.000	25.04.23	25.04.	A180K3	XS1400224546	0 1/4%, v. 25.04.16(23), EO-Medium-Term Notes 2016(23)		100,815G-0,87G	100,78 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
						EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Medium - Term Notes					
Euro	1.000	28.07.26	28.07.	A280DV	XS2210044009	v. 28.07.20(26), EO-Medium-Term Notes 2020(26)		100,09G-99,98G	100,1 G		
Euro	1.000	20.05.30	20.05.	A28XE6	XS2176621253	0 1/10%, v. 20.05.20(30), EO-Medium-Term Notes 2020(30)		98,7G-8,46G	98,71 G	0,2	0,2
Euro	1.000	10.10.34	10.10.	A2R8NY	XS2055744689	0,15%, v. 10.10.19(34), EO-Medium-Term Notes 2019(34)		95,72G-5,01G	95,8 G	0,32	0,32
Euro	1.000	23.04.41	23.04.	A3KPNS	XS2332851026	0 1/2%, v. 19.04.21(41), EO-Medium-Term Notes 2021(41)		97,6G-6,09G	97,35 G	0,72	0,72
Euro	1.000	23.06.28	23.06.	A3KSV0	XS2356409966	0,01%, v. 23.06.21(28), EO-Medium-Term Notes 2021(28)		99,24G-9,007G	99,259 G	0,02	0,02
						Eurofins Scientific S.E. Bonds					
Euro	1.000	17.07.26	17.07.	A28W88	XS2167595672	3 3/4%, v. 18.05.20(26), EO-Bonds 2020(20/26)		114,85G-4,77G	114,85 G	0,46	0,46
Euro	1.000	19.05.31	19.05.	A3KQ52	XS2343114687	0 7/8%, v. 19.05.21(31), EO-Bonds 2021(21/31)		98,3G-7,81G	98,3 G	1,12	1,12
						Eurofins Scientific S.E. Senior Notes					
Euro	1.000	25.07.24	25.07.	A19LYX	XS1651444140	2 1/8%, v. 25.07.17(24), EO-Notes 2017(17/24)		104,6G-4,56G	104,525 G	0,34	0,34
						Eurofins Scientific S.E. Subordinated Undated Floating Rate Notes					
Euro	1.000	endlos	13.11.	A19R3N	XS1716945586	3 1/4%, zinsv. v. 13.11.17-12.11.25, EO-FLR Notes 2017(25/Und.)		104,1G-4,39G	104,08 G		
Euro	1.000	endlos	29.04.	A1Z0S9	XS1224953882	4 7/8%, zinsv. v. 29.04.15-28.04.23, EO-FLR Notes 2015(23/Und.)		105,1G-4,39G	104,36 G		
Euro	1.000	endlos	11.09.	A2R7JN	XS2051471105	2 7/8%, zinsv. v. 11.09.19-10.09.22, EO-FLR Notes 2019(22/Und.)		101,639G-1,14G	101,14 G		
						Eurogrid GmbH Medium - Term Notes					
Euro	100.000	10.06.25	10.06.	A161SG	XS1243251375	1 7/8%, v. 10.06.15(25), MTN v.2015(2025/2025)		105,575G-5,56G	105,62 G	0,25	0,25
Euro	100.000	03.11.23	03.11.	A16864	XS1315101011	1 5/8%, v. 03.11.15(23), MTN v.2015(2023/2023)		102,87G-2,9G	102,84 G	0,05	0,05
Euro	100.000	18.04.28	18.04.	A169MX	XS1396285279	1 1/2%, v. 18.04.16(28), MTN v.2016(2028/2028)		106,57G-6,45G	106,48 G	0,46	0,46
Euro	100.000	15.05.32	15.05.	A289DG	XS2171713006	1,113%, v. 15.05.20(32), MTN v.2020(2020/2032)		104,23G-3,84G	104,34 G	0,73	0,73
Euro	100.000	21.04.33	21.04.	A3H3HU	XS2333297625	0,741%, v. 21.04.21(33), MTN v.2021(2021/2033)		99,12G-8,54G	99,21 G	0,88	0,88
						Euronet Worldwide Inc. Registered Notes					
Euro	1.000	22.05.26	22.05.	A2R2Q5	XS2001315766	1 3/8%, v. 22.05.19(26), EO-Notes 2019(19/26)		101,7G-1,72G	101,74 G	0,97	0,97
						Euronext N.V. Senior Notes					
Euro	1.000	18.04.25	18.04.	A19ZEC	XS1789623029	1%, v. 18.04.18(25), EO-Notes 2018(18/25)		102,76G-2,782G	102,53 G	0,15	0,15
Euro	1.000	12.06.29	12.06.	A2R3AR	XS2009943379	1 1/8%, v. 12.06.19(29), EO-Notes 2019(19/29)		104,07G-3,74G	103,86 G	0,61	0,61
Euro	1.000	17.05.26	17.05.	A3KQ2N	DK0030485271	0 1/8%, v. 17.05.21(26), EO-Notes 2021(21/26)		99,62G-9,51G	99,64 G	0,24	0,24
Euro	1.000	17.05.41	17.05.	A3KQ2Q	DK0030486592	1 1/2%, v. 17.05.21(41), EO-Notes 2021(21/41)		99,54G-8,7G	99,5 G	1,58	1,58
Euro	1.000	17.05.31	17.05.	A3KQ2Y	DK0030486402	0 3/4%, v. 17.05.21(31), EO-Notes 2021(21/31)		99,2G-8,88G	99,25 G	0,87	0,87
						Europäische Union Medium - Term Notes					
Euro	1.000	04.04.31	04.04.	A18Z2D	EU000A18Z2D4	0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31)	S s	106,48G-6G	106,56 G	0,1	0,1
Euro	1.000	04.04.25	04.04.	A19VVY	EU000A19VVY6	0 1/2%, v. 06.02.18(25), EO-Medium-Term Notes 2018(25)		102,99G-2,964G	103,005 G		
Euro	1.000	04.04.33	04.04.	A19XC5	EU000A19XC51	1 1/4%, v. 06.03.18(33), EO-Medium-Term Notes 2018(33)		111,71G-1,034G	111,761 G	0,25	0,25
Euro	1.000	20.10.25	20.10.	A1A2KZ	EU000A1A2KZ4	2 7/8%, v. 20.10.10(25), EO-Medium-Term Notes 2010(25)		111,24G-1,2G	111,28 G		
Euro	1.000	04.04.32	04.04.	A1G1Q1	EU000A1G1Q17	3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32)		133,11G-2,38G	133,09 G	0,19	0,19
Euro	1.000	04.04.38	04.04.	A1G30R	EU000A1G30R0	3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38)		146,99G-5,7G	147,06 G	0,45	0,45
Euro	1.000	04.04.22	04.04.	A1G4DN	EU000A1G4DN5	2 3/4%, v. 04.05.12(22), EO-Medium-Term Notes 2012(22)		100,875G-0,87G	100,88 G		
Euro	1.000	04.04.28	04.04.	A1G6TV	EU000A1G6TV8	2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28)		119,06G-8,79G	119,08 G		
Euro	1.000	04.09.26	04.09.	A1GVVF	EU000A1GVVF8	3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26)		115,44G-5,29G	115,445 G		
Euro	1.000	04.04.42	04.04.	A1GY6W	EU000A1GY6W8	3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42)		163,36G-1,63G	163,47 G	0,53	0,53
Euro	1.000	04.11.27	04.11.	A1HBXS	EU000A1HBXS7	2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27)		115,71G-5,49G	115,74 G		
Euro	1.000	04.11.23	04.11.	A1Z663	EU000A1Z6630	0 5/8%, v. 01.10.15(23), EO-Medium-Term Notes 2015(23)		102,21G-2,175G	102,225 G		
Euro	1.000	04.10.35	04.10.	A1Z6TV	EU000A1Z6TV6	1 1/2%, v. 22.09.15(35), EO-Med.-Term Nts 2015(35)Reg.S		115,636G-4,741G	115,692 G	0,4	0,4
Euro	1.000	04.04.24	04.04.	A1ZE22	EU000A1ZE225	1 7/8%, v. 25.03.14(24), EO-Medium-Term Notes 2014(24)		105,44G-5,43G	105,455 G		
Euro	1.000	04.10.29	04.10.	A1ZR7H	EU000A1ZR7H3	1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29)		111,09G-0,71G	111,12 G		
Euro	1.000	04.10.30	04.10.	A28385	EU000A283859	v. 27.10.20(30), EO-Medium-Term Notes 2020(30)		100,07G-99,61G	100,07 G	0,04	
Euro	1.000	04.10.40	04.10.	A28386	EU000A283867	0 1/10%, v. 27.10.20(40), EO-Medium-Term Notes 2020(40)		94,31G-3,2G	94,41 G	0,21	0,21
Euro	1.000	04.11.25	04.11.	A28445	EU000A284451	v. 17.11.20(25), EO-Medium-Term Notes 2020(25)		101,49G-1,41G	101,5 G	-0,36	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Europäische Union Medium - Term Notes											
Euro	1.000	04.11.50	04.11.	A28446	EU000A284469	0 3/10%, v. 17.11.20(50), EO-Medium-Term Notes 2020(50)	S s	93,98G-2,17G	94,01 G	0,6	0,6
Euro	1.000	04.07.35	04.07.	A285VM	EU000A285VM2	v. 01.12.20(35), EO-Medium-Term Notes 2020(35)		96,27G-5,5G	96,35 G	0,34	0,34
Euro	1.000	02.06.28	02.06.	A28707	EU000A287074	v. 02.02.21(28), EO-Medium-Term Notes 2021(28)		101,13G-0,88G	101,14 G	-0,14	
Euro	1.000	10.06.35	10.06.	A28X70	EU000A28X702	0 1/8%, v. 10.06.20(35), EO-Medium-Term Notes 2020(35)		97,48G-6,62G	97,55 G	0,26	0,26
Euro	1.000	04.12.35	04.12.	A2R4FY	EU000A2R4FY3	0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35)		102,19G-1,33G	102,22 G	0,4	0,4
Euro	1	04.02.37	04.02.	A3K4C4	EU000A3K4C42	0 2/5%, v. 19.10.21(37), EO-Medium-Term Notes 2021(37)		101,765G-0,866G	101,93 G	0,34	0,34
Euro	1.000	04.06.36	04.06.	A3KM90	EU000A3KM903	0 1/5%, v. 16.03.21(36), EO-Medium-Term Notes 2021(36)		98,54G-7,61G	98,64 G	0,37	0,37
Euro	1.000	04.03.26	04.03.	A3KNYF	EU000A3KNYF7	v. 30.03.21(26), EO-Medium-Term Notes 2021(26)		101,53G-1,44G	101,56 G	-0,34	
Euro	1.000	02.05.46	02.05.	A3KNYG	EU000A3KNYG5	0,45%, v. 30.03.21(46), EO-Medium-Term Notes 2021(46)		99,46G-8,05G	99,67 G	0,54	0,54
Euro	1.000	22.04.36	22.04.	A3KP2Z	EU000A3KP2Z3	0 1/4%, v. 27.04.21(36), EO-Medium-Term Notes 2021(36)		98,63G-7,73G	98,69 G	0,41	0,41
Euro	1.000	04.07.29	04.07.	A3KRJQ	EU000A3KRJQ6	v. 25.05.21(29), EO-Medium-Term Notes 2021(29)		100,67G-0,31G	100,66 G	-0,04	
Euro	1.000	04.01.47	04.01.	A3KRJR	EU000A3KRJR4	0 3/4%, v. 25.05.21(47), EO-Medium-Term Notes 2021(47)		105,9G-4,35G	105,98 G	0,56	0,56
Euro	1	04.07.31	04.07.	A3KSXE	EU000A3KSXE1	v. 22.06.21(31), EO-Medium-Term Notes 2021(31)		99,68G-9,184G	99,722 G	0,09	
Euro	1	22.04.31	22.04.	A3KT6A	EU000A3KT6A3	v. 20.07.21(31), EO-Medium-Term Notes 2021(31)		99,677G-9,19G	99,702 G	0,09	
Euro	1	04.07.41	04.07.	A3KT6B	EU000A3KT6B1	0,45%, v. 20.07.21(41), EO-Medium-Term Notes 2021(41)		100,506G-99,363G	100,623 G	0,48	0,48
Euro	1	06.07.26	06.07.	A3KTGV	EU000A3KTGV8	v. 06.07.21(26), EO-Medium-Term Notes 2021(26)		101,534G-1,42G	101,551 G	-0,31	
Euro	1	06.07.51	06.07.	A3KTGW	EU000A3KTGW6	0 7/10%, v. 06.07.21(51), EO-Medium-Term Notes 2021(51)		104,199G-2,375G	104,394 G	0,61	0,61
Euro	1	04.10.28	04.10.	A3KWCF	EU000A3KWCF4	v. 21.09.21(28), EO-Medium-Term Notes 2021(28)	101,084G-0,836G	101,123 G	-0,12		
European Bank for Reconstruction and Development Floating Rate Medium -Term Notes											
US\$	1.000	15.10.24	15.JAJO	A283Q5	US29874QEK67	0,33%, zinsv. v. 15.07.21-14.10.21, v. 15.10.20(24), DL-FLR Med.-Term Nts 2020(24)		100,425G-0,425G	100,425 G	0,18	0,18
US\$	1.000	19.08.22	19.FMAN	A2R99T	US29874QDQ47	0,309130435%, zinsv. v. 19.08.21-18.11.21, v. 29.08.19(22), DL-FLR Med.-Term Nts 2019(22)		100,08G-0,08G	100,1 G	0,18	0,18
£	1.000	28.02.24	28.FMAN	A2RYKE	XS1957351072	0,3494%, zinsv. v. 31.08.21-28.11.21, v. 28.02.19(24), LS-FLR Med.-Term Nts 2019(24)		100,43G-0,4G	100,42 G	0,16	0,16
European Bank for Reconstruction and Development Medium - Term Notes											
ZAR	5.000	07.04.27		190777	XS0074789503	Null-Kupon, v. 01.04.97(27), RC-Zero Med.-Term Nts 1997(27)		69,25G-9,03G	69,51 G		
ZAR	5.000	17.06.27		191715	XS0076593267	Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27)		67,96G-7,55G	67,81 G		
ZAR	50.000	30.12.27		195251	XS0080713497	Null-Kupon, v. 01.10.97(27), RC-Zero Med.-Term Nts 1997(27)		65,11G-4,78G	65,04 G		
A\$	10.000	10.02.28		197401	XS0084124725	Null-Kupon, v. 01.02.98(28), AD-Zero Med.-T. Nts 1998(28)		88,17G-7,44G	87,17 G		
ZAR	50.000	31.12.29		197517	XS0084291201	Null-Kupon, v. 01.03.98(29), RC-Zero Med.-Term Nts 1998(29)		54,53G-3,78G	54,08 G		
A\$	10.000	21.11.23	21.MN	A0VJ4W	XS0700194003	0 1/2%, v. 21.11.11(23), AD-Medium-Term Notes 2011(23)		98,785G-8,442G	97,4 G	1,02	1,02
A\$	10.000	01.09.23	01.MS	A0VQZ4	XS0659566169	0 1/2%, v. 01.09.11(23), AD-Medium-Term Notes 2011(23)		99,32G-8,9G	99,16 G	1,01	1,01
RUB	50.000	24.07.23	24.07.	A19B74	XS1555164299	6%, v. 24.01.17(23), RL-Medium-Term Notes 2017(23)		96,81G-6,69G	96,72 G	8,3	8,25
US\$	1.000	07.03.22	07.MS	A19D5T	US29874QDA94	2 1/8%, v. 07.03.17(22), DL-Medium-Term Notes 2017(22)		100,355G-0,34G	100,34 G	0,27	0,27
US\$	1.000	07.03.23	07.MS	A19XUR	US29874QDH48	2 3/4%, v. 07.03.18(23), DL-Med.-T.Nts 2018(23) 144A		102,56G-2,56G	102,56 G	0,58	0,58
US\$	1.000	23.02.22	23.FA	A1ZW5F	US29874QCT94	1 7/8%, v. 23.02.15(22), DL-Medium-Term Notes 2015(22)		100,24G-0,24G	100,25 G	0,21	0,21
US\$	1.000	25.11.25	25.MN	A285J7	US29874QEL41	0 1/2%, v. 25.11.20(25), DL-Medium-Term Notes 2020(25)		97,24G-7,11G	97,19 G	1,03	1,03
US\$	1.000	28.01.26	28.JJ	A28798	US29874QEM24	0 1/2%, v. 28.01.21(26), DL-Medium-Term Notes 2021(26)		97,16G-7,08G	97,12 G	1,03	1,03
US\$	1.000	13.02.25	13.FA	A28TLR	US29874QEE08	1 1/2%, v. 13.02.20(25), DL-Medium-Term Notes 2020(25)		101,3G-1,22G	101,29 G	1,1	1,1
US\$	1.000	19.05.25	19.MN	A28XK2	US29874QEG55	0 1/2%, v. 19.05.20(25), DL-Medium-Term Notes 2020(25)		97,82G-7,74G	97,84 G	1,02	1,02
US\$	1.000	10.07.23	10.JJ	A28ZKL	US29874QEH39	0 1/4%, v. 10.07.20(23), DL-Med.-Term Nts 2020(23) 144A		99,39G-9,36G	99,39 G	0,5	0,5
US\$	1.000	27.09.24	27.MS	A2R8GW	US29874QAY08	1 5/8%, v. 27.09.19(24), DL-Medium-Term Notes 2019(24)		101,78G-1,71G	101,75 G	0,99	0,99
RUB	50.000	05.11.24	05.11.	A2R92A	XS2075938188	5%, v. 05.11.19(24), RL-Medium-Term Notes 2019(24)		92,49G-2,75G	92,86 G	7,94	7,92
TRY	1.000	05.10.22	05.10.	A2RSMA	XS1889053150	24%, v. 05.10.18(22), TN-Medium-Term Notes 2018(22)		95,43G-5,49G	95,74 G	30,56	29,56
TRY	1.000	04.10.23	04.10.	A2RSPZ	XS1890137364	21%, v. 04.10.18(23), TN-Medium-Term Notes 2018(23)		89,55G-9,5G	89,58 G	29,06	28,6
Euro	1.000	10.01.24	10.01.	A2RV6X	XS1933817824	v. 10.01.19(24), EO-Med.-Term Notes 2019(24)		100,685G-0,695G	100,705 G	-0,34	
European Bank for Reconstruction and Development Zero Medium - Term Notes											
RUB	50.000	22.01.26		A18W7C	XS1349367547	Null-Kupon, v. 01.01.16(26), RL-Zo Med-Term Nts 2016(26)		74,5G-4,43G	74,34 G		
European Investment Bank (EIB) Bonds											
Euro	0,001	05.11.26		134590	DE0001345908	Null-Kupon, v. 01.11.96(26), EO-Zero-Bonds 1996(26)		100,23G-0,16G	100,27 G		
European Investment Bank (EIB) Floating Rate Medium -Term Notes											
£	1.000	29.06.23	28.MJSD	A192WD	XS1848770407	0,4073%, zinsv. v. 29.09.21-28.12.21, v. 29.06.18(23), LS-FLR Med.-Term Nts 2018(23)		(exA)-100,45G-0,42G	100,45 G	0,13	0,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach			
										ISMA	B/F		
Euro	1.000	04.01.22	04.JAJ0	A1G214	XS0765766703	European Investment Bank (EIB) Floating Rate Medium -Term Notes zinsv. v. 04.10.21-03.01.22, v. 29.03.12(22), EO-FLR Med.-Term Nts 2012(22) zinsv. v. 15.10.21-16.01.22, v. 06.11.14(24), EO-FLR Med.-Term Nts 2014(24) 0,1825%, zinsv. v. 18.11.21-17.02.22, v. 19.02.15(22), LS-FLR Med.-Term Nts 2015(22) 1,0487899999999999%, zinsv. v. 08.09.21-07.12.21, v. 08.09.20(25), LS-FLR Med.-Term Nts 2020(25) 1,4315%, zinsv. v. 27.07.21-26.10.21, v. 27.01.21(28), EO-FLR Med.-Term Nts 2021(28) 1,0504%, zinsv. v. 19.07.21-17.10.21, v. 18.01.21(27), LS-FLR Med.-Term Nts 2021(27) 0,3604%, zinsv. v. 15.07.21-14.10.21, v. 15.01.20(25), LS-FLR Med.-Term Nts 2020(25) 1,4318%, zinsv. v. 22.07.21-21.10.21, v. 22.01.20(23), EO-FLR Med.-Term Nts 2020(23) 1,4319999999999999%, zinsv. v. 12.07.21-10.10.21, v. 10.10.19(22), EO-FLR Med.-Term Nts 2019(22) 0,3303%, zinsv. v. 12.07.21-10.10.21, v. 10.01.19(22), LS-FLR Med.-Term Nts 2019(22) 0,3888%, zinsv. v. 13.09.21-12.12.21, v. 12.03.19(26), LS-FLR Med.-Term Nts 2019(26)	S 2145	100,01G-0,01G 101,51G-1,52G 100G-99,99G 103,3G-3,29G 112,08G-2,072G 104,345G-4,34G 100,69G-0,71G 102,134G-2,134G 101,552G-1,552G 100G-0,01G 100,92G-0,95G	100,01 G 101,55 G 100 G 103,38 G 112,086 G 104,38 G 100,71 G 102,139 G 101,556 G 100,01 G 100,97 G	-1,19 -0,59 0,26 0,15 0,19 0,19 0,13 0,13 0,16 0,16			
Euro	1.000	15.07.24	15.JAJ0	A1ZRYM	XS1133551405								
£	1.000	18.02.22	18.FMAN	A1ZW29	XS1190980927								
£	1.000	08.09.25	08.MJSD	A2813L	XS2226677982								
Euro	1.000	27.01.28	27.JAJ0	A28786	XS2292260960								
£	1.000	18.01.27	19.JAJ0	A287QJ	XS2287877018								
£	1.000	15.01.25	15.JAJ0	A28R3N	XS2101432388								
Euro	1.000	23.01.23	22.JAJ0	A28R5F	XS2104969550								
Euro	100.000	10.10.22	10.JAJ0	A2R823	XS2061971615								
£	1.000	10.01.22	10.JAJ0	A2RV6Q	XS1933001031								
£	1.000	12.03.26	12.MJSD	A2RY3L	XS1961135172								
Euro	8	15.02.28	15.02.	197309	XS0093667334		European Investment Bank (EIB) Medium - Term Notes 5 5/8%, v. 23.02.98(28), EO-Medium-Term Notes 1998(28) 4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl 4 1/8%, v. 07.03.07(24), EO-Medium-Term Notes 2007(24) 4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25) 0 1/2%, v. 26.10.11(23), AD-Medium-Term Notes 2011(23) 1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32) 3,1000000000000001%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26) v. 14.09.16(23), EO-Medium-Term Notes 2016(23) 1%, v. 21.09.16(26), LS-Medium-Term Notes 2016(26) 0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37) 2 3/4%, v. 29.09.16(26), ZY-Medium-Term Notes 2016(26) v. 27.10.16(26), EO-Medium-Term Notes 2016(26) 0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29) 0 7/8%, v. 17.10.16(47), EO-Medium-Term Notes 2016(47) v. 09.11.16(24), EO-Medium-Term Notes 2016(24) 5 1/2%, v. 28.11.16(23), MN-Medium-Term Notes 2016(23) 1 3/4%, v. 21.01.16(26), SK-Medium-Term Notes 2016(26) 1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36) 0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26) 1 1/8%, v. 29.05.18(32), EO-Medium-Term Notes 2018(32) 2 3/8%, v. 06.07.18(23), CD-Med.-Term Nts 2018(23)Reg.S 0 3/8%, v. 03.07.18(25), EO-Medium-Term Notes 2018(25) 1,645%, v. 24.07.18(23), NK-Medium-Term Notes 2018(23) 0 3/8%, v. 13.09.18(26), EO-Medium-Term Notes 2018(26) 0 1/2%, v. 19.01.17(22), SK-Medium-Term Notes 2017(22) 1 1/2%, v. 26.01.17(24), NK-Medium-Term Notes 2017(24) 0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27) 8%, v. 11.01.17(27), MN-Medium-Term Notes 2017(27) 7 1/2%, v. 20.01.17(22), MN-Medium-Term Notes 2017(22) 10%, v. 07.03.17(22), TN-Medium-Term Notes 2017(22) 0 1/4%, v. 08.03.17(24), EO-Medium-Term Notes 2017(24) 6 1/2%, v. 07.04.17(27), MN-Medium-Term Notes 2017(27) 8%, v. 05.05.17(27), RC-Medium-Term Notes 2017(27) 3%, v. 07.06.17(24), ZY-Medium-Term Notes 2017(24) 1 1/8%, v. 16.05.17(33), EO-Medium-Term Notes 2017(33) 1 1/2%, v. 05.07.17(47), EO-Medium-Term Notes 2017(47) 3,2999999999999998%, v. 03.08.17(28), AD-Medium-Term Notes 2017(28) 0 7/8%, v. 13.09.17(23), LS-Medium-Term Notes 2017(23) 0,05%, v. 20.09.17(23), EO-Medium-Term Notes 2017(23) Null-Kupon, v. 01.10.17(32), RC-Zero Med.-Term Nts 2017(32)		133,95G-4,87G 155,75G-4,49G 110,62G-0,605G 118,305G-8,25G 99,28G-9,13G 108,8G-8,25G 106,54G-6,35G 100,935G-0,94G 99,81G-9,63G 102,27G-1,36G 95,38G-4,73G 101,03G-0,95G 102,12G-1,79G 108,63G-7,16G 101,01G-1G 97,91G-7,94G 105,01G-4,89G 110,54G-9,62G 102,705G-2,62G 110,39G-9,6G 101,965G-2,01G 102,435G-2,385G 100,49G-0,46G 102,72G-2,655G 100,25G-0,25G 99,98G-100,02G 103,64G-3,49G 101,89G-1,77G 99,96G-100,05G 96,05G-6,2G 101,88G-1,875G 94,89G-5,84G 104,94G-4,74G 98,32G-8,01G 110,22G-9,54G 123,71G-2,02G 108,19G-8,19G 99,941G-9,88G 101,08G-1,085G 42,97G-3,14G	134,87 G 155,88 G 110,635 G 118,34 G 99,06 G 108,9 G 106,52 G 100,95 G 100 G 102,35 G 95,83 G 101,035 G 102,16 G 108,81 G 101,015 G 97,92 G 105,06 G 110,64 G 102,725 G 110,28 G 101,95 G 102,445 G 100,49 G 102,765 G 100,25 G 100,23 G 103,66 G 101,9 G 100,04 G 96,18 G 101,885 G 95,77 G 105,09 G 98,6 G 110,25 G 123,94 G 107,88 G 99,99 G 101,095 G 43,51 G	0,42 0,42 0,99 0,19 1,68 -0,52 1,08 0,41 4,01 -0,22 0,02 0,57 -0,45 7,58 0,72 0,45 0,23 1,04 1,34 1,34 0,05 1,49 1,49 7,56 7,08 19,16 7,43 6,9 3,88 0,27 0,58 1,88 0,94 0,94		
Euro	1.000	15.10.37	15.10.	A0D27C	XS0219724878								
Euro	1.000	15.04.24	15.04.	A0LN8H	XS0290050524								
Euro	1.000	15.10.25	15.10.	A0T9H4	XS0427291751								
A\$	10.000	26.10.23	26.AO	A0VQR8	XS0686578575								
Euro	1.000	14.04.32	14.04.	A182BD	XS1422953932								
A\$	1.000	17.08.26	17.FA	A183H2	AU3CB0235612								
Euro	1.000	16.10.23	16.10.	A18542	XS1489409679								
£	1.000	21.09.26	21.09.	A18584	XS1490724975								
Euro	1.000	13.11.37	13.11.	A1866N	XS1500338618								
PLN	1.000	25.08.26	25.08.	A186HF	XS1492818866								
Euro	1.000	13.03.26	13.03.	A1879Y	XS1509006208								
Euro	1.000	14.09.29	14.09.	A187GX	XS1503043694								
Euro	1.000	13.09.47	13.09.	A187P0	XS1505567088								
Euro	1.000	15.03.24	15.03.	A188WB	XS1515245089								
MXN	1.000	23.01.23	23.01.	A189M6	XS1524609531								
skr	10.000	12.11.26	12.11.	A18W1Y	XS1347679448								
Euro	1.000	15.09.36	15.09.	A18XSF	XS1361554584								
Euro	1.000	14.04.26	14.04.	A18Z16	XS1394055872								
Euro	1.000	15.11.32	15.11.	A191F3	XS1828046570								
kann.\$	1.000	06.07.23	06.JJ	A19230	XS1850436814								
Euro	1.000	16.07.25	16.07.	A192ZT	XS1850111789								
nkr	10.000	24.07.23	24.07.	A193M2	XS1858079160								
Euro	1.000	15.05.26	15.05.	A195S2	XS1878833695								
skr	10.000	19.07.22	19.07.	A19B2Q	XS1551293019								
nkr	10.000	26.01.24	26.01.	A19B41	XS1555330999								
Euro	1.000	15.01.27	15.01.	A19B62	XS1555331617								
MXN	1.000	11.01.27	11.01.	A19BGN	XS1547492410								
MXN	1.000	09.06.22	09.06.	A19BUJ	XS1551068080								
TRY	1.000	07.03.22	07.03.	A19D5F	XS1574041999								
Euro	1.000	14.10.24	14.10.	A19D7N	XS1575991358								
MXN	1.000	07.07.27	07.07.	A19FJP	XS1588672144								
ZAR	5.000	05.05.27	05.05.	A19GZ2	XS1605368536								
PLN	1.000	24.05.24	24.05.	A19H8V	XS1622379698								
Euro	1.000	13.04.33	13.04.	A19HJV	XS161297717								
Euro	1.000	15.11.47	15.11.	A19KYP	XS1641457277								
A\$	1.000	03.02.28	03.FA	A19L78	AU3CB0245884								
£	1.000	15.12.23	15.12.	A19NS8	XS1679039328								
Euro	1.000	15.12.23	15.12.	A19PAU	XS1686550960								
ZAR	10.000	18.10.32		A19QLK	XS1697550512								

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach		
										ISMA	B/F	
European Investment Bank (EIB)												
Medium - Term Notes												
kann.\$	1.000	18.01.23	18.JJ	A19U0N	XS1751357077	2 3/8%, v. 18.01.18(23), CD-Med.-Term Nts 2018(23)Reg.S		101,55G-1,59G	101,57	G	0,85	0,85
AS	1.000	12.01.23	12.JJ	A19UK2	AU3CB0249787	2,7000000000000002%, v. 12.01.18(23), AD-Medium-Term Notes 2018(23)		102,332G-2,23G	102,29	G	0,53	0,53
MXN	10.000	12.01.22	12.01.	A19UMV	XS1747661772	7 5/8%, v. 12.01.18(22), MN-Medium-Term Notes 2018(22)		100,07G-0,07G	100,07	G	5,09	4,96
skr	10.000	12.05.28	12.05.	A19UW9	XS1751359016	1 3/8%, v. 22.01.18(28), SK-Medium-Term Notes 2018(28)		103,33G-3,16G	103,35	G	0,86	0,86
Euro	1.000	16.10.48	16.10.	A19UYH	XS1753042743	1 1/2%, v. 18.01.18(48), EO-Medium-Term Notes 2018(48)		124,77G-2,97G	124,99	G	0,57	0,57
MXN	1.000	30.07.23	30.07.	A19VJU	XS1760115649	7 1/2%, v. 30.01.18(23), MN-Medium-Term Notes 2018(23)		99,75G-9,76G	99,75	G	7,62	7,57
MXN	10.000	30.01.25	30.01.	A19VNC	XS1760775145	7 3/4%, v. 30.01.18(25), MN-Medium-Term Notes 2018(25)		100,13G-0,04G	99,99	G	7,73	7,72
Euro	1.000	14.01.28	14.01.	A19XP3	XS1791485011	0 7/8%, v. 14.03.18(28), EO-Medium-Term Notes 2018(28)		106,34G-6,1G	106,34	G		
£	1.000	07.03.25	07.03.	A19YY6	XS1805260483	1 3/8%, v. 17.04.18(25), LS-Medium-Term Notes 2018(25)		100,95G-0,85G	101,04	G	1,1	1,1
US\$	1.000	13.06.25	13.JD	A19ZWJ	XS1811852109	2 7/8%, v. 25.04.18(25), DL-Med.-T.Nts 2018(25) Reg.S		105,96G-5,86G	105,91	G	1,14	1,14
Euro	1.000	28.09.22	28.09.	A1A1PA	XS0544644957	3%, v. 28.09.10(22), EO-Medium-Term Notes 2010(22)		102,715G-2,715G	102,725	G		
Euro	1.000	15.04.30	15.04.	A1AWU6	XS0505157965	4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30)		133,44G-3,01G	133,51	G	0,01	0,01
£	1.000	08.06.37	08.06.	A1G0F0	XS0740808802	3 7/8%, v. 07.02.12(37), LS-Medium-Term Notes 2012(37)		134,93G-3,61G	135,47	G	1,43	1,43
Euro	1.000	15.04.27	15.04.	A1G19C	XS0755873253	3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27)		119,75G-9,54G	119,74	G		
Euro	1.000	14.03.42	14.03.	A1G1L5	XS0752034206	3 5/8%, v. 02.03.12(42), EO-Medium-Term Notes 2012(42)		161,04G-59,39G	161,22	G	0,52	0,52
£	1.000	07.12.27	07.12.	A1G3BQ	XS0768478868	3 3/4%, v. 12.04.12(27), LS-Medium-Term Notes 2012(27)		115,17G-4,8G	115,4	G	1,15	1,15
Euro	1.000	15.09.25	15.09.	A1G7J0	XS0807336077	2 3/4%, v. 23.07.12(25), EO-Medium-Term Notes 2012(25)		111,33G-1,295G	111,37	G		
AS	1.000	22.08.22	22.FA	A1G803	AU3CB0198034	5%, v. 22.08.12(22), AD-Medium-Term Notes 2012(22)		103,13G-3,13G	103,11	G	0,12	0,12
Euro	1.000	14.10.22	15.10.	A1G9Y3	XS0832628423	2 1/4%, v. 25.09.12(22), EO-Medium-Term Notes 2012(22)		102,285G-2,285G	102,29	G		
PLN	10.000	25.10.22	25.10.	A1HBH2	XS0845917342	4 1/4%, v. 25.10.12(22), ZY-Medium-Term Notes 2012(22)		100,79G-0,69G	100,79	G	3,37	3,36
£	100	31.10.22	31.10.	A1HBWT	XS0849420905	2 1/2%, v. 31.10.12(22), LS-Medium-Term Notes 2012(22)		101,7G-1,7G	101,7	G	0,45	0,45
skr	10.000	13.11.23	13.11.	A1HCAQ	XS0852107266	2 3/4%, v. 13.11.12(23), SK-Medium-Term Notes 2012(23)		104,66G-4,63G	104,66	G	0,26	0,26
Euro	1.000	15.03.35	15.03.	A1HE5Q	XS0878008225	2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35)		129,66G-8,7G	129,66	G	0,39	0,39
Euro	1.000	15.03.40	15.03.	A1HFUA	XS0884635524	2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40)		140,17G-36,87G	138,36	G	0,6	0,6
nkr	10.000	24.05.23	24.05.	A1HKX6	XS0933581802	3 1/4%, v. 24.05.13(23), NK-Medium-Term Notes 2013(23)		102,74G-2,65G	102,66	G	1,32	1,32
Euro	1.000	14.04.23	14.04.	A1HLOA	XS0942172296	2%, v. 11.06.13(23), EO-Medium-Term Notes 2013(23)		103,42G-3,405G	103,425	G		
Euro	1.000	13.09.30	13.09.	A1HPPQ	XS0960306578	2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30)		123,55G-3,11G	123,64	G	0,08	0,08
Euro	1.000	14.10.33	14.10.	A1HRJ3	XS0975634204	3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33)		131,88G-1,1G	131,96	G	0,31	0,31
skr	10.000	02.03.27	02.03.	A1V3A4	XS1572222526	1 1/2%, v. 02.03.17(27), SK-Medium-Term Notes 2017(27)		103,8G-4,1G	104,23	G	0,69	0,69
Euro	1.000	15.04.25	15.04.	A1VJ0X	XS1207449684	0 1/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25)		101,455G-1,445G	101,49	G		
nkr	10.000	12.05.22	12.05.	A1Z03X	XS1227593933	1 1/2%, v. 12.05.15(22), NK-Medium-Term Notes 2015(22)		97,96G-100,25G	99,905	G	0,81	0,8
Euro	1.000	13.09.24	13.09.	A1Z220	XS1247736793	0 7/8%, v. 17.06.15(24), EO-Medium-Term Notes 2015(24)		103,5G-3,48G	103,49	G		
Euro	1.000	15.03.22	15.03.	A1Z40C	XS1271698612	0 3/8%, v. 05.08.15(22), EO-Medium-Term Notes 2015(22)		100,205G-0,205G	100,205	G		
ZAR	5.000	18.08.25	18.08.	A1Z497	XS1274823571	8 3/4%, v. 18.08.15(25), RC-Medium-Term Notes 2015(25)		107,37G-7,03G	107,36	G	6,49	6,48
Euro	1.000	15.11.23	15.11.	A1Z5Q9	XS1280834992	0 1/2%, v. 27.08.15(23), EO-Medium-Term Notes 2015(23)		102,07G-2,065G	102,07	G		
Euro	1.000	15.01.24	15.01.	A1ZCRZ	XS1023039545	2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24)		105,36G-5,345G	105,36	G		
Euro	1.000	15.03.23	15.03.	A1ZH64	XS1068872925	1 5/8%, v. 19.05.14(23), EO-Medium-Term Notes 2014(23)		102,665G-2,645G	102,645	G		
ZAR	5.000	29.07.22	29.07.	A1ZMD2	XS1090019370	8 3/8%, v. 29.07.14(22), RC-Medium-Term Notes 2014(22)		101,57G-1,53G	101,57	G	5,51	5,45
Euro	1.000	13.11.26	13.11.	A1ZN73	XS1107718279	1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26)		107,2G-7,09G	107,24	G		
Euro	1.000	15.09.45	15.09.	A1ZN7D	XS1107247725	1 3/4%, v. 08.09.14(45), EO-Medium-Term Notes 2014(45)		127,17G-5,71G	127,5	G	0,59	0,59
ZAR	10.000	17.09.24	17.09.	A1ZPT3	XS1110395933	8 1/2%, v. 17.09.14(24), RC-Medium-Term Notes 2014(24)		105,96G-5,79G	106	G	6,1	6,08
skr	10.000	12.05.25	12.05.	A1ZU47	XS1171476143	1 1/4%, v. 23.01.15(25), SK-Medium-Term Notes 2015(25)		102,42G-2,37G	102,45	G	0,54	0,54
ZAR	5.000	21.12.26	21.12.	A1ZUWK	XS1167524922	8 1/8%, v. 22.01.15(26), RC-Medium-Term Notes 2015(26)		105,15G-4,91G	104,86	G	6,92	6,92
ZAR	5.000	28.02.23	28.02.	A1ZVL6	XS1179347999	7 1/4%, v. 09.02.15(23), RC-Medium-Term Notes 2015(23)		102,11G-2,02G	102,11	G	5,39	5,37
Euro	1.000	14.03.31	14.03.	A1ZVM1	XS1183208328	1%, v. 05.02.15(31), EO-Medium-Term Notes 2015(31)		108,53G-8,11G	108,58	G	0,11	0,11
Euro	1.000	09.09.30	09.09.	A281XL	XS2225428809	v. 01.09.20(30), EO-Medium-Term Notes 2020(30)		99,57G-8,59G	99,15	G	0,16	
Euro	1.000	28.03.28	28.03.	A284H1	XS2251371022	v. 03.11.20(28), EO-Medium-Term Notes 2020(28)		100,9G-0,67G	100,92	G	-0,11	
kann.\$	1.000	28.01.28	28.JJ	A2871D	XS2289822376	1%, v. 28.01.21(28), CD-Med.-Term Nts 2021(28)Reg.S		95,98G-5,69G	95,91	G	1,76	1,76
Euro	1.000	27.01.51	27.01.	A2876L	XS2290963466	0,05%, v. 27.01.21(51), EO-Medium-Term Notes 2021(51)		87,24G-5,86G	87,58	G	0,12	0,12
US\$	1.000	26.03.26	26.MS	A287C1	XS298785JK32	0 3/8%, v. 12.01.21(26), DL-Medium-Term Nts 2021(26)		96,44G-6,05G	96,23	G	0,78	0,78
AS	1.000	15.07.27	15.JJ	A287CD	AU3CB0277077	0 3/4%, v. 15.01.21(27), AD-Medium-Term Notes 2021(27)		94,34G-3,77G	93,9	G	1,59	1,59
£	1.000	14.12.26	14.12.	A287D3	XS2281370903	0 1/8%, v. 14.01.21(26), LS-Medium-Term Notes 2021(26)		95,47G-5,27G	95,48	G	0,26	0,26
Euro	1.000	14.01.31	14.01.	A287JR	XS2283340060	v. 14.01.21(31), EO-Medium-Term Notes 2021(31)		99,44G-9,07G	97,59	G	0,1	
Euro	1.000	15.05.41	15.05.	A287L4	XS2287879733	0,01%, v. 19.01.21(41), EO-Medium-Term Notes 2021(41)		91,74G-0,77G	92,01	G	0,02	0,02
Euro	1.000	16.01.30	16.01.	A28R55	XS2102495673	0,05%, v. 16.01.20(30), EO-Medium-Term Notes 2020(30)		100,4G-0,04G	100,44	G	0,04	0,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach		
										ISMA	B/F	
						European Investment Bank (EIB) Medium - Term Notes						
nkr	10.000	13.03.25	13.03.	A28RSK	XS2100001192	1 3/4%, v. 15.01.20(25), NK-Medium-Term Notes 2020(25)		100,42G-0,16G	100,48 G	1,7	1,7	
£	1.000	14.07.23	14.07.	A28RWM	XS2099761376	0 3/4%, v. 14.01.20(23), LS-Medium-Term Notes 2020(23)		99,89G-9,87G	99,93 G	0,84	0,83	
kann.\$	1.000	22.01.25	22.JJ	A28SEB	XS2102297012	1 9/10%, v. 22.01.20(25), CD-Medium-Term Notes 2020(25)		101,39G-1,34G	101,41 G	1,46	1,46	
ZAR	10.000	23.01.30	23.01.	A28SFM	XS2105803527	7 1/4%, v. 23.01.20(30), RC-Medium-Term Notes 2020(30)	S s	100,95G-0,16G	101,63 G	7,22	7,22	
£	1.000	22.07.27	22.07.	A28SUZ	XS2110832040	0 3/4%, v. 31.01.20(27), LS-Medium-Term Notes 2020(27)		98,39G-8,02G	98,49 G	1,12	1,12	
Euro	1.000	25.03.25	25.03.	A28TN8	XS2120068403	v. 18.02.20(25), EO-Medium-Term Notes 2020(25)		101,08G-1,06G	101,08 G	-0,33		
Euro	1.000	23.05.23	23.05.	A28U97	XS2148404994	v. 31.03.20(23), EO-Medium-Term Notes 2020(23)		100,82G-0,81G	100,82 G	-0,58		
Euro	1.000	15.05.28	15.05.	A28VTF	XS2154339860	v. 15.04.20(28), EO-Medium-Term Notes 2020(28)		100,83G-0,61G	100,84 G	-0,1		
nkr	10.000	24.04.23	24.04.	A28WC4	XS2159970065	0 5/8%, v. 24.04.20(23), NK-Medium-Term Notes 2020(23)		99,36G-9,31G	99,32 G	1,16	1,16	
Euro	1.000	17.06.27	17.06.	A28WV2	XS2168048564	v. 06.05.20(27), EO-Medium-Term Notes 2020(27)		101,08G-0,86G	101,05 G	-0,16		
Euro	1.000	15.11.35	15.11.	A28Y4M	XS2194790262	0,01%, v. 29.06.20(35), EO-Medium-Term Notes 2020(35)		95,51G-4,72G	95,58 G	0,02	0,02	
MXN	10.000	19.06.24	19.06.	A28Y80	XS2191236715	4 1/4%, v. 19.06.20(24), MN-Medium-Term Notes 2020(24)		93,17G-3,17G	93,4 G	7,36	7,33	
Euro	1.000	15.06.40	15.06.	A28YJX	XS2189259018	0 1/4%, v. 15.06.20(40), EO-Medium-Term Notes 2020(40)		96,68G-5,61G	96,77 G	0,5	0,5	
RUB	50.000	17.07.24	17.07.	A28Z6M	XS2205081297	3 3/4%, v. 17.07.20(24), RL-Medium-Term Notes 2020(24)		90,65G-0,63G	90,55 G	7,95	7,91	
Euro	1.000	15.10.26	15.10.	A2R0D4	XS1978552237	0 1/10%, v. 09.04.19(26), EO-Medium-Term Notes 2019(26)		101,56G-1,46G	101,6 G			
Euro	1.000	14.11.42	14.11.	A2R0K6	XS1980857319	1%, v. 09.04.19(42), EO-Medium-Term Notes 2019(42)		111,05G-9,83G	111,23 G	0,5	0,5	
Euro	1.000	15.09.37	15.09.	A2R1KH	XS1989389041	0,95%, v. 02.05.19(37), EO-Medium-Term Notes 2019(37)		108,46G-7,539G	108,603 G	0,45	0,45	
A\$	1.000	25.01.24	25.JJ	A2R3DW	AU3CB0265163	1,45%, v. 25.07.19(24), AD-Medium-Term Notes 2019(24)		101,04G-1,05G	100,94 G	0,94	0,94	
Euro	1.000	20.06.29	20.06.	A2R3YH	XS2015227494	0 1/8%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29)		101,24G-0,91G	101,26 G			
£	1.000	15.11.24	15.11.	A2R55T	XS2036242803	0 3/4%, v. 08.08.19(24), LS-Medium-Term Notes 2019(24)		99,19G-9,09G	99,3 G	1,07	1,07	
kann.\$	1.000	23.09.22	23.MS	A2R7Z2	XS2053382763	1 7/10%, v. 23.09.19(22), CD-Med.-Term Notes 2019(22)		100,68G-0,72G	100,73 G	0,71	0,71	
US\$	1.000	09.10.29	09.AO	A2R83C	US298785JA59	1 5/8%, v. 09.10.19(29), DL-Medium-Term Nts 2019(29)		100,75G-0,34G	100,83 G	1,58	1,58	
Euro	1.000	13.10.34	13.10.	A2R8AK	XS2055781962	0,05%, v. 25.09.19(34), EO-Medium-Term Notes 2019(34)		96,72G-5,96G	96,744 G	0,1	0,1	
Euro	1.000	15.07.24	15.07.	A2RRUC	XS1881014374	0 1/5%, v. 19.09.18(24), EO-Medium-Term Notes 2018(24)	S s	101,58G-1,565G	101,585 G			
Euro	1.000	22.01.29	22.01.	A2RWN5	XS1938387237	0 5/8%, v. 22.01.19(29), EO-Medium-Term Notes 2019(29)	S s	104,86G-4,58G	104,91 G			
RUB	50.000	08.02.22	08.02.	A2RXHR	XS1947924921	6 3/4%, v. 08.02.19(22), RL-Medium-Term Notes 2019(22)		99,81G-9,8G	99,73 G	8,52	8,22	
Euro	1.000	24.05.24	24.05.	A2RXQ0	XS1950839677	0,05%, v. 12.02.19(24), EO-Medium-Term Notes 2019(24)		101,19G-1,165G	101,175 G			
MXN	1.000	16.02.28	16.02.	A3KL2M	XS2298601514	4 1/2%, v. 16.02.21(28), MN-Medium-Term Notes 2021(28)		87,61G-6,22G	86,57 G	7,37	7,37	
Euro	1.000	15.11.30	15.11.	A3KM45	XS2314675997	0,01%, v. 19.03.21(30), EO-Medium-Term Notes 2021(30)		99,65G-9,23G	99,73 G	0,02	0,02	
Euro	1.000	17.03.36	17.03.	A3KMMD	XS2308323661	0 1/5%, v. 03.03.21(36), EO-Medium-Term Notes 2021(36)		97,78G-6,98G	97,88 G	0,41	0,41	
Euro	1.000	28.09.28	28.09.	A3KQ9Y	XS2343538372	v. 19.05.21(28), EO-Medium-Term Notes 2021(28)		100,66G-0,38G	100,67 G	-0,06		
nkr	10.000	09.09.24	09.09.	A3KR5V	XS2349513197	0 3/4%, v. 09.06.21(24), NK-Medium-Term Notes 2021(24)		97,902G-7,85G	97,82 G	1,53	1,53	
Euro	1.000	22.12.26	22.12.	A3KWJJ	XS2388495942	v. 22.09.21(26), EO-Medium-Term Notes 2021(26)		101,24G-1,101G	101,262 G	-0,22		
Euro	1.000	15.11.27	15.11.	A3KZU2	XS2419364653	v. 09.12.21(27), EO-Medium-Term Notes 2021(27)		101,275G-1,091G	101,264 G	-0,18		
						European Investment Bank (EIB) Notes						
£	1.000	07.12.28		829298	XS0094675641	Null-Kupon, v. 01.02.99(28), LS-Zero Notes 1999(28)		92,495G-2,03G	92,66 G			
						European Investment Bank (EIB) Registered Bonds						
US\$	1.000	15.03.22	15.MS	A19BLQ	US298785HH21	2 1/4%, v. 12.01.17(22), DL-Bonds 2017(22)		100,43G-0,43G	100,42 G	0,16	0,16	
US\$	1.000	15.06.22	15.JD	A19EFY	US298785HK59	2 3/8%, v. 14.03.17(22), DL-Bonds 2017(22)		100,95G-0,95G	100,96 G	0,29	0,29	
US\$	1.000	24.05.27	24.MN	A19H0E	US298785HM16	2 3/8%, v. 24.05.17(27), DL-Bonds 2017(27)		105,18G-4,93G	105,14 G	1,43	1,43	
A\$	1.000	07.08.24	07.FA	A1ZDBH	AU3CB0218444	4 3/4%, v. 07.02.14(24), AD-Bonds 2014(24)		109,38G-9,27G	109,29 G	1,13	1,12	
A\$	1.000	17.10.25	17.AO	A1ZZ2K	AU3CB0228823	2 9/10%, v. 17.04.15(25), AD-Bonds 2015(25)		105,31G-5,25G	105,07 G	1,48	1,48	
						European Investment Bank (EIB) Registered Notes						
US\$	1.000	15.02.36	15.FA	A0GN4P	US298785DV50	4 7/8%, v. 02.03.06(36), DL-Notes 2006(36)		137,92G-6,79G	137,95 G	1,9	1,9	
US\$	1.000	13.04.26	13.AO	A18Z2Y	US298785HD17	2 1/8%, v. 13.04.16(26), DL-Notes 2016(26)		103,705G-3,51G	103,8 G	1,28	1,28	
US\$	1.000	15.08.23	15.FA	A193CJ	US298785HR03	2 7/8%, v. 17.07.18(23), DL-Notes 2018(23)		103,51G-3,48G	103,51 G	0,71	0,71	
US\$	1.000	15.12.22	15.JD	A19QT9	US298785HN98	2%, v. 18.10.17(22), DL-Notes 2017(22)		101,23G-1,22G	101,22 G	0,72	0,72	
US\$	1.000	15.03.23	15.MS	A19UU8	US298785HP47	2 1/2%, v. 17.01.18(23), DL-Notes 2018(23)		102,33G-2,32G	102,33 G	0,57	0,57	
US\$	1.000	10.02.25	10.FA	A1VJCK	US298785GS94	1 7/8%, v. 10.02.15(25), DL-Notes 2015(25)		102,49G-2,4G	102,5 G	1,09	1,09	
US\$	1.000	15.08.22	15.FA	A1Z4EN	US298785GX89	2 1/4%, v. 21.07.15(22), DL-Notes 2015(22)		101,18G-1,19G	101,19 G	0,33	0,33	
US\$	1.000	29.01.24	29.JJ	A1ZC02	US298785GJ95	3 1/4%, v. 29.01.14(24), DL-Notes 2014(24)		105,085G-4,99G	104,93 G	0,82	0,82	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach		
										ISMA	B/F	
						European Investment Bank (EIB) Registered Notes						
US\$	1.000	15.10.24	15.AO	A1ZQ38	US298785GQ39	2 1/2%, v. 15.10.14(24), DL-Notes 2014(24)		103,95G-3,83G	103,81 G	1,1	1,1	
US\$	1.000	15.12.25	15.JD	A282G3	US298785JG20	0 3/8%, v. 16.09.20(25), DL-Notes 2020(25)		96,65G-6,52G	96,62 G	0,78	0,78	
US\$	1.000	23.09.30	23.MS	A282R9	US298785JH03	0 3/4%, v. 23.09.20(30), DL-Notes 2020(30)		93,73G-3,24G	93,91 G	1,59	1,59	
US\$	1.000	21.10.27	21.AO	A28347	US298785JJ68	0 5/8%, v. 21.10.20(27), DL-Notes 2020(27)		95,51G-5,25G	96 G	1,31	1,31	
US\$	1.000	14.03.25	14.MS	A28R3K	US298785JB33	1 5/8%, v. 14.01.20(25), DL-Notes 2020(25)		101,69G-1,61G	101,66 G	1,11	1,11	
US\$	1.000	15.05.23	15.MN	A28TEK	US298785JC16	1 3/8%, v. 11.02.20(23), DL-Notes 2020(23)		101,07G-1,04G	101,06 G	0,61	0,61	
US\$	1.000	25.07.25	25.JJ	A28WF2	US298785JD98	0 5/8%, v. 23.04.20(25), DL-Notes 2020(25)		98,17G-8,07G	98,11 G	1,18	1,18	
US\$	1.000	17.05.30	17.MN	A28XGJ	US298785JE71	0 7/8%, v. 19.05.20(30), DL-Notes 2020(30)		95,01G-4,51G	95,15 G	1,58	1,58	
US\$	1.000	15.09.23	15.MS	A28YB0	US298785JF47	0 1/4%, v. 09.06.20(23), DL-Notes 2020(23)		99,22G-9,19G	99,22 G	0,5	0,5	
US\$	1.000	24.06.24	24.JD	A2R185	US298785HX70	2 1/4%, v. 16.05.19(24), DL-Notes 2019(24)		103,33G-3,26G	103,32 G	0,92	0,92	
US\$	1.000	06.09.22	06.MS	A2R7AK	US298785HZ29	1 3/8%, v. 05.09.19(22), DL-Notes 2019(22)		100,64G-0,64G	100,68 G	0,43	0,43	
US\$	1.000	14.12.23	14.JD	A2RTMX	US298785HT68	3 1/8%, v. 30.10.18(23), DL-Notes 2018(23)		104,52G-4,48G	104,52 G	0,81	0,81	
US\$	1.000	15.03.24	15.MS	A2RWE0	US298785HV15	2 5/8%, v. 15.01.19(24), DL-Notes 2019(24)		103,92G-3,87G	103,9 G	0,85	0,85	
US\$	1.000	20.05.22	20.MN	A2RX7C	US298785HW97	2 5/8%, v. 21.02.19(22), DL-Notes 2019(22)		100,914G-0,92G	100,92 G	0,24	0,24	
US\$	1.000	14.02.31	14.FA	A3KLV9	US298785JL15	1 1/4%, v. 16.02.21(31), DL-Notes 2021(31)		97,23G-6,71G	97,24 G	1,65	1,65	
US\$	1.000	24.07.24	24.JJ	A3KP53	US298785JM97	0 3/8%, v. 27.04.21(24), DL-Notes 2021(24)		98,61G-8,54G	98,6 G	0,76	0,76	
US\$	1.000	13.05.31	13.MN	A3KQX0	US298785JN70	1 5/8%, v. 13.05.21(31), DL-Notes 2021(31)		100,91G-0,36G	101 G	1,59	1,59	
US\$	1.000	26.10.26	26.AO	A3KVKS	US298785JP29	0 3/4%, v. 01.09.21(26), DL-Notes 2021(26)		97,45G-7,26G	97,41 G	1,34	1,34	
						European Investment Bank (EIB) Senior Notes						
US\$	10.000	06.11.26		134708	XS0070553820	Null-Kupon, v. 01.11.96(26), DL-Zero Notes 1996(26)		93,48G-3,27G	93,64 G			
Yen	100.000	18.01.27	18.JJ	A0G485	XS0282506657	2,1499999999999999%, v. 18.01.07(27), YN-Notes 2007(27)		111,22G-1,26G	111,26 G			
Yen	100.000	26.01.26	26.JJ	A0GMFC	XS0241594778	1 9/10%, v. 26.01.06(26), YN-Notes 2006(26) Reg.S		108,05G-8,03G	108,2 G			
						European Investment Bank (EIB) Zero Medium - Term Notes						
TRY	1.000	05.09.22		A0N19L	XS0318345971	Null-Kupon, v. 01.09.07(22), TN-Zo Med.-T.Notes 2007(22)		82,91G-3,15G	82,84 G			
						European Investment Bank (EIB) Anleihen						
sfrs	5.000	30.11.35	30.11.	A1A29V	CH0119542634	2%, v. 30.11.10(35), SF-Anl. 2010(35)		126,5G-5,52G	126,45 G	0,15	0,15	
sfrs	5.000	02.08.24	02.08.	A1G6R0	CH0188927450	1 1/2%, v. 02.08.12(24), SF-Anl. 2012(24)		105,05G-4,95G	105,05 G			
						Eustream A.S. Registered Notes						
Euro	1.000	25.06.27	25.06.	A28Y17	XS2190979489	1 5/8%, v. 25.06.20(27), EO-Notes 2020(20/27)		103,77G-3,59G	103,99 G	0,95	0,95	
						Eutelsat S.A. Bonds						
Euro	100.000	13.10.28	13.10.	A283PX	FR00140005C6	1 1/2%, v. 13.10.20(28), EO-Bonds 2020(20/28)		101,04G-0,94G	101,13 G	1,35	1,35	
Euro	100.000	13.07.27	13.07.	A2R29Y	FR0013422623	2 1/4%, v. 13.06.19(27), EO-Bonds 2019(19/27)		103,92G-3,92G	104,29 G	1,51	1,5	
Euro	100.000	02.10.25	02.10.	A2RSGQ	FR0013369493	2%, v. 02.10.18(25), EO-Bonds 2018(18/25)		103,37G-3,32G	103,51 G	1,09	1,09	
						Eutelsat S.A. Notes						
Euro	100.000	10.10.22	10.10.	A1HAYY	FR0011339746	3 1/8%, v. 09.10.12(22), EO-Notes 2012(22)		102,35G-2,3G	102,34 G	0,15	0,15	
						EVAN Group plc Bonds						
Euro	1.000	31.07.22	31.07.	A19L42	DE000A19L426	6%, v. 31.07.17(22), EO-Bonds 2017(19/22)		52G-3G	50,25 G	21,62	21,62	
						Evergy Inc. Registered Notes						
US\$	1.000	15.09.29	15.MS	A2R7L5	US30034WAB28	2 9/10%, v. 09.09.19(29), DL-Notes 2019(19/29)		101,34G-0,92G	101,56 G	2,79	2,78	
US\$	1.000	15.09.24	15.MS	A2R7PL	US30034WAA45	2,4500000000000002%, v. 09.09.19(24), DL-Notes 2019(19/24)		101,03G-1,65G	101,66 G	1,83	1,83	
						Evergy Kansas Central Inc. First Mortgage Bonds						
US\$	1.000	15.04.50	15.AO	A28VY4	US30036FAA93	3,4500000000000002%, v. 09.04.20(50), DL-Bonds 2020(20/50)		106,75G-6,31G	106,75 G	3,14	3,14	
						Eversource Energy Registered Notes						
US\$	1.000	15.03.22	15.MS	A19ECG	US30040WAC29	2 3/4%, v. 10.03.17(22), DL-Notes 2017(17/22) Ser.K	S s	100,12G-0,156G	100,163 G	1,99	1,97	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.29	01.AO	A2RVKG	US30040WAF59	Eversource Energy Registered Notes 4 1/4%, v. 13.12.18(29), DL-Notes 2018(18/29) Ser.O	S s	111,65G-1,13G	111,767 G	2,57	2,57
Euro	1.000	13.04.22	13.04.	A1GV8R	XS0690623771	EVN AG Medium - Term Notes 4 1/4%, v. 13.10.11(22), EO-Medium-Term Notes 2011(22)		101,31G-1,31G	101,315 G		
Euro	1.000	23.01.23	23.01.	A14J1H	XS1170787797	Evonik Industries AG Medium - Term Notes 1%, v. 23.01.15(23), Medium Term Notes v.15(22/23)		101,06G-1,04G	101,03 G	0,02	0,02
Euro	1.000	07.09.24	07.09.	A185QA	DE000A185QA5	0 3/8%, v. 07.09.16(24), Medium Term Notes v.16(16/24)		100,94G-0,89G	100,97 G	0,04	0,04
Euro	1.000	07.09.28	07.09.	A185QB	DE000A185QB3	0 3/4%, v. 07.09.16(28), Medium Term Notes v.16(16/28)		102,12G-1,98G	102,04 G	0,45	0,45
Euro	100.000	18.09.25	18.09.	A289NX	DE000A289NX4	0 5/8%, v. 18.05.20(25), Medium Term Notes v.20(25/25)		101,6G-1,5G	101,59 G	0,22	0,22
Euro	100.000	02.09.81	02.12.	A3E5WW	DE000A3E5WW4	Evonik Industries AG Nachrangige Anleihen 1 3/8%, zinsv. v. 02.09.21-01.12.26, v. 02.09.21(81), FLR-Nachr.-Anl. v.21(26/81)		99,74G-9,381G	99,922 G	1,39	1,39
US\$	1.000	20.03.23	20.MS	A19EUL	XS1533915721	Evrax PLC Registered Notes 5 3/8%, v. 20.03.17(23), DL-Notes 2017(23) Reg.S		103,33G-3,15G	103,15 G	2,75	2,74
US\$	1.000	02.04.24	02.AO	A2RZ47	XS1843443273	5 1/4%, v. 02.04.19(24), DL-Notes 2019(24) Reg.S		105,14G-5,04G	105,13 G	2,94	2,94
Euro	1.000	08.06.28	08.06.	A3E5L9	DE000A3E5L98	EWE AG Medium - Term Notes 0 1/4%, v. 08.06.21(28), Med.Term Nts.v.21(28/28)		98,613G-8,392G	98,42 G	0,5	0,5
Euro	1.000	22.10.32	22.10.	A3H2TW	DE000A3H2TW4	0 3/8%, v. 22.10.20(32), Med.Term Nts.v.20(32/32)		95,44G-5G	95,58 G	0,79	0,79
US\$	1.000	15.04.30	15.AO	A28VL8	US30161NAX93	Exelon Corp. Registered Notes 4,0499999999999998%, v. 01.04.20(30), DL-Notes 2020(20/30)		111,54G-1,12G	111,7 G	2,57	2,57
US\$	1.000	15.04.50	15.AO	A28VL9	US30161NAY76	4,7000000000000002%, v. 01.04.20(50), DL-Notes 2020(20/50)		126,19G-5,14G	126,62 G	3,35	3,35
US\$	1.000	01.06.22	01.JD	A19FP5	US30161NAW11	Exelon Corp. Subordinated Floating Rate Notes 3,4969999999999999%, zinsv. v. 03.04.17-31.05.22, v. 17.06.14(22), DL-FLR Notes 2014(22/22)		100,91G-0,9G	100,93 G	1,33	1,32
US\$	1.000	01.10.39	01.AO	A1AMW9	US30161MAG87	Exelon Generation Co. LLC Registered Notes 6 1/4%, v. 23.09.09(39), DL-Notes 2009(09/39)		125,33G-4,357G	125,647 G	4,32	4,32
US\$	1.000	15.06.42	15.JD	A1HEWL	US30161MAN39	5,5999999999999996%, v. 18.06.12(42), DL-Notes 2012(12/42)		118,23G-7,59G	119,158 G	4,34	4,34
Euro	1.000	22.12.25	22.12.	A18WKA	XS1333667506	EXOR N.V. Notes 2 7/8%, v. 22.12.15(25), EO-Notes 2015(25/25)		109,56G-9,1G	109,63 G	0,55	0,55
Euro	1.000	02.12.22	02.12.	A18VJZ	XS1329671132	EXOR N.V. Senior Notes 2 1/8%, v. 03.12.15(22), EO-Notes 2015(22/22)		101,6G-1,61G	101,52 G	0,37	0,37
Euro	1.000	18.01.28	18.01.	A19UYV	XS1753808929	1 3/4%, v. 18.01.18(28), EO-Notes 2018(18/28)		106,43G-6,21G	106,27 G	0,7	0,7
Euro	1.000	08.10.24	08.10.	A1ZQW2	XS1119021357	2 1/2%, v. 08.10.14(24), EO-Notes 2014(24)		106,73G-6,68G	106,68 G	0,08	0,08
Euro	1.000	19.01.31	19.01.	A287RF	XS2283188683	0 7/8%, v. 19.01.21(31), EO-Notes 2021(21/31)		98,18G-7,78G	98,23 G	1,13	1,13
Euro	1.000	14.10.34	14.10.	A2R831	XS2058888616	1 3/4%, v. 14.10.19(34), EO-Notes 2019(19/34)		103,96G-3,39G	104,01 G	1,46	1,46
US\$	1.000	15.02.26	15.FA	A187VN	US30212PAM77	Expedia Group Inc. Guaranteed Registered Notes 5%, v. 08.12.15(26), DL-Notes 2016(16/26)		111,41G-1,52G	111,56 G	2,08	2,08
Euro	1.000	03.06.22	03.06.	A1Z2G2	XS1117297512	2 1/2%, v. 03.06.15(22), EO-Notes 2015(15/22)		100,37G-0,16G	100,13 G	2,1	2,09
US\$	1.000	15.08.24	15.FA	A1ZNL7	US30212PAJ49	4 1/2%, v. 18.08.14(24), DL-Notes 2014(14/24)		106,68G-6,81G	106,84 G	1,84	1,83
US\$	1.000	15.02.28	15.FA	A19TFV	US30212PAP09	Expedia Group Inc. Registered Notes 3,7999999999999998%, v. 21.09.17(28), DL-Notes 2017(17/28)		106,88G-6,89G	107,24 G	2,59	2,59
US\$	1.000	15.02.30	15.FA	A28UL9	US30212PAR64	3 1/4%, v. 19.09.19(30), DL-Notes 2020(20/30)		102,22G-1,98G	102,61 G	3	3
US\$	1.000	15.03.31	15.MS	A3KRNT	US30212PBH73	2,9500000000000002%, v. 03.03.21(31), DL-Notes 2021(21/31)		100,02G-99,61G	100,3 G	3,02	3,02
US\$	1.000	01.08.27	01.FA	A3KRNU	US30212PBK03	4 5/8%, v. 14.07.20(27), DL-Notes 2020(20/27)		111,61G-1,365G	111,805 G	2,45	2,45

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kennnummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Euro £	1.000	25.06.26	25.06.	A19H4A	XS1621351045	Experian Finance PLC Medium - Term Notes 1 3/8%, v. 25.05.17(26), EO-Med.-Term Notes 2017(17/26) 0,739%, v. 05.10.20(25), LS-Medium-Term Nts 2020(20/25)		104,935G-4,84G 97,37G-7,22G	104,875 G 95,44 G	0,29 1,49	0,29 1,49
	1.000	29.10.25	29.10.	A283BL	XS227991240						
US\$	5.000	17.05.22	17.MN	A19HNP	US30216BGT35	Export Development Canada Guaranteed Bonds 2%, v. 17.05.17(22), DL-Bonds 2017(22)		100,65G-0,66G	100,66 G	0,25	0,25
Euro Euro	1.000	27.01.25	27.01.	A28SK6	XS2106828721	Export Development Canada Medium - Term Notes v. 27.01.20(25), EO-Medium-Term Notes 2020(25) 0 1/4%, v. 07.03.19(26), EO-Medium-Term Notes 2019(26)		100,49G-0,56G 101,215G-1,144G	100,5 G 101,238 G		-0,18
	1.000	07.03.26	07.03.	A2RYPG	XS1959338630						
US\$	5.000	21.02.24	21.FA	A2RX7R	US30216BHH87	Export Development Canada Registered Notes 2 5/8%, v. 21.02.19(24), DL-Bonds 2019(24)		103,73G-3,69G	103,72 G	0,88	0,88
US\$	1.000	22.08.22	21.FMAN	A19MZH	XS1656195796	Export-Import Bank of India Floating Rate Medium -Term Notes 1,1596299999999999%, zinsv. v. 22.11.21-21.02.22, v. 21.08.17(22), DL-FLR Med.-T.Nts 2017(22)		100,183G-0,186G	100,193 G	0,87	0,87
US\$ US\$ US\$	1.000	01.02.28	01.FA	A19VPL	US30216KAC62	Export-Import Bank of India Medium - Term Notes 3 7/8%, v. 01.02.18(28), DL-Med.-Term Nts 2018(28)Reg.S 3 1/4%, v. 15.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S 3 7/8%, v. 12.03.19(24), DL-Med.-Term Nts 2019(24)	S s	107,24G-6,89G 101,98G-1,61G 104,67G-4,57G	107,27 G 102,09 G 104,58 G	2,66 3,05 1,75	2,66 3,05 1,75
	1.000	15.01.30	15.JJ	A28R1F	US30216KAE29						
	1.000	12.03.24	12.MS	A2RY4Q	XS1960399530						
US\$ US\$	1.000	07.03.22	06.MJSD	A1ZX8D	US30231GAK85	Exxon Mobil Corp. Floating Rate Notes 0,55013%, zinsv. v. 06.12.21-06.03.22, v. 06.03.15(22), DL-FLR Notes 2015(22) 0,485%, zinsv. v. 16.11.21-15.02.22, v. 16.08.19(22), DL-FLR Notes 2019(22)		99,968G-9,978G 100,15G-0,13G	99,966 G 100,14 G	0,67 0,28	0,67 0,28
	1.000	16.08.22	18.FMAN	A2R6VF	US30231GBA94						
US\$	1.000	01.03.23	01.MS	A18YRB	US30231GAR39	Exxon Mobil Corp. Registered Notes 2,726%, v. 03.03.16(23), DL-Notes 2016(16/23)		102,121G-2,09G	102,12 G	0,92	0,92
US\$	1.000	01.03.26	01.MS	A18YRC	US30231GAT94	3,0430000000000001%, v. 03.03.16(26), DL-Notes 2016(16/26)		105,71G-5,64G	105,75 G	1,64	1,64
US\$	1.000	01.03.46	01.MS	A18YRE	US30231GAW24	4,1139999999999999%, v. 03.03.16(46), DL-Notes 2016(16/46)		116,48G-5,29G	117,22 G	3,23	3,23
US\$	1.000	15.03.24	15.MS	A1ZE8K	US30231GAC69	3,1760000000000002%, v. 20.03.14(24), DL-Notes 2014(14/24)		104,215G-4,24G	104,28 G	1,22	1,22
US\$	1.000	06.03.25	06.MS	A1ZX8A	US30231GAF90	2,7090000000000001%, v. 06.03.15(25), DL-Notes 2015(15/25)		103,84G-3,935G	104,07 G	1,44	1,44
US\$	1.000	06.03.22	06.MS	A1ZX8C	US30231GAJ13	2,3969999999999998%, v. 06.03.15(22), DL-Notes 2015(15/22)		99,89G-100,15G	100,15 G	1,56	1,55
US\$	1.000	06.03.45	06.MS	A1ZX8G	US30231GAN25	3,5670000000000002%, v. 06.03.15(45), DL-Notes 2015(15/45)		109,02G-7,95G	109,72 G	3,11	3,11
US\$	1.000	19.03.40	19.MS	A28U9L	US30231GBF81	4,2270000000000003%, v. 19.03.20(40), DL-Notes 2020(20/40)		117,54G-7,11G	118,45 G	3,02	3,02
US\$	1.000	19.03.50	19.MS	A28U9M	US30231GBG64	4,327%, v. 19.03.20(50), DL-Notes 2020(20/50)		122,48G-1,65G	123,55 G	3,19	3,19
US\$	1.000	19.03.25	19.MS	A28U9N	US30231GBH48	2,992%, v. 19.03.20(25), DL-Notes 2020(20/25)		104,75G-4,98G	105,06 G	1,41	1,41
US\$	1.000	19.03.27	19.MS	A28U9P	US30231GBJ04	3,294%, v. 19.03.20(27), DL-Notes 2020(20/27)		107,46G-7,35G	107,54 G	1,82	1,82
US\$	1.000	19.03.30	19.MS	A28U9Q	US30231GBK76	3,4820000000000002%, v. 19.03.20(30), DL-Notes 2020(20/30)		109,23G-8,95G	109,5 G	2,29	2,29
US\$	1.000	15.04.23	15.AO	A28V9G	US30231GBL59	1,571%, v. 15.04.20(23), DL-Notes 2020(20/23)		101,02G-1,02G	101,09 G	0,78	0,77
US\$	1.000	15.10.30	15.AO	A28V9H	US30231GBN16	2,6099999999999999%, v. 15.04.20(30), DL-Notes 2020(20/30)		103,65G-3,25G	103,84 G	2,21	2,21
US\$	1.000	15.04.51	15.AO	A28V9J	US30231GBM33	3,452%, v. 15.04.20(51), DL-Notes 2020(20/51)		107,95G-7,01G	108,95 G	3,11	3,11
Euro	1.000	26.06.24	26.06.	A28Y5S	XS2196322155	0,142%, v. 26.06.20(24), EO-Notes 2020(20/24) Reg.S		100,4G-0,37G	100,4 G		
Euro	1.000	26.06.28	26.06.	A28Y5T	XS2196322312	0,524%, v. 26.06.20(28), EO-Notes 2020(20/28) Reg.S		100,21G-0,13G	100,28 G	0,5	0,5
Euro	1.000	26.06.32	26.06.	A28Y5U	XS2196322403	0,835%, v. 26.06.20(32), EO-Notes 2020(20/32) Reg.S		98,28G-7,7G	98,18 G	1,07	1,07
Euro	1.000	26.06.39	26.06.	A28Y5V	XS2196324011	1,4079999999999999%, v. 26.06.20(39), EO-Notes 2020(20/39) Reg.S		96,72G-6,07G	96,95 G	1,67	1,67
US\$	1.000	16.08.22	16.FA	A2R6VG	US30231GBB77	1,9019999999999999%, v. 16.08.19(22), DL-Notes 2019(19/22)		100,58G-0,56G	100,65 G	1	1
US\$	1.000	16.08.24	16.FA	A2R6VH	US30231GBC50	2,0190000000000001%, v. 16.08.19(24), DL-Notes 2019(19/24)		102,21G-2,28G	102,31 G	1,14	1,14
US\$	1.000	16.08.26	16.FA	A2R6VJ	US30231GBD34	2,2749999999999999%, v. 16.08.19(26), DL-Notes 2019(19/26)		103,135G-3,04G	103,175 G	1,6	1,6
US\$	1.000	16.08.29	16.FA	A2R6VK	US30231GBE17	2,4399999999999999%, v. 16.08.19(29), DL-Notes 2019(19/29)		102,44G-2,16G	102,65 G	2,14	2,14
US\$	1.000	16.08.39	16.FA	A2R6VL	US30231GAY89	2,9950000000000001%, v. 16.08.19(39), DL-Notes 2019(19/39)		100,93G-0,38G	101,61 G	2,99	2,99
US\$	1.000	16.08.49	16.FA	A2R6VM	US30231GAZ54	3,0950000000000002%, v. 16.08.19(49), DL-Notes 2019(19/49)		98,98G-8,98G	98,98 G	3,18	3,17

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	22.07.25	22.JAJO	A289PZ	DE000A289PZ4	Eyemaxx Real Estate AG Inhaber - Schuldverschreibungen 5 1/2%, v. 22.07.20(25), Inh.-Schv. v.2020(2024/2025)		39B-40,1G	39 B	26,73	26,73
Euro	1.000	26.04.23	26.AO	A2GSSP	DE000A2GSSP3	5 1/2%, v. 26.04.18(23), Inh.-Schv. v.2018(2021/2023)		4,08G-4,12G	4,25 G	215,14	215,14
Euro	1.000	24.09.24	24.O9.	A2YPEZ	DE000A2YPEZ1	6%, v. 24.09.19(24), Inh.-Schv. v.2019(2022/2024)		4,15G-4,1G	4,21 G	209,91	209,91
Euro	1.000	28.01.28	28.01.	A28SRR	XS2109608724	Fastighets AB Balder Medium - Term Notes 1 1/4%, v. 28.01.20(28), EO-Medium-Term Notes 20(20/28)		99,96G-9,75G	99,92 G	1,29	1,29
Euro	1.000	29.01.27	29.01.	A2R7C0	XS2050448336	1 1/8%, v. 06.09.19(27), EO-Medium-Term Notes 19(19/27)		100,985G-1,067G	101,41 G	0,91	0,91
Euro	1.000	14.03.22	14.03.	A19EF7	XS1573192058	Fastighets AB Balder Senior Notes 1 1/8%, v. 14.03.17(22), EO-Notes 2017(17/22)		100,105G-0,106G	100,078 G	0,6	0,6
Euro	1.000	14.03.25	14.03.	A19EF8	XS1576819079	1 7/8%, v. 14.03.17(25), EO-Notes 2017(17/25)		104,21G-4,18G	104,31 G	0,55	0,55
Euro	1.000	23.01.26	23.01.	A19NTD	XS1677912393	1 7/8%, v. 07.09.17(26), EO-Notes 2017(17/26)		104,56G-4,48G	104,63 G	0,75	0,75
Euro	1.000	02.06.81	02.06.	A3KMD7	XS2305362951	Fastighets AB Balder Subordinated Floating Rate Medium - Term Notes 2,8730000000000002%, zinsv. v. 02.03.21-01.06.26, v. 02.03.21(81), EO-FLR Med.-T. Nts 2021(26/81)		95,24G-5,286G	95,25 G	3,05	3,04
Euro	1.000	07.03.78	07.03.	A19NTE	XS1677911825	Fastighets AB Balder Subordinated Floating Rate Notes 3%, zinsv. v. 07.09.17-06.03.23, v. 07.09.17(78), EO-FLR Secs 2017(23/78)		99,76G-9,7G	99,72 G	3,01	3,01
Euro	1.000	15.06.25	15.JD	A19W55	XS1785467751	Faurecia SE Registered Notes 2 5/8%, v. 08.03.18(25), EO-Notes 2018(18/25)		101,195G-1,345G	101,41 G	2,23	2,23
Euro	1.000	15.06.28	15.JD	A280VP	XS2209344543	3 3/4%, v. 30.07.20(28), EO-Notes 2020(20/28)		104,52G-4,38G	104,49 G	3,02	3,02
Euro	1.000	15.06.26	15.JD	A2RZJV	XS1963830002	3 1/8%, v. 27.03.19(26), EO-Notes 2019(19/26)		102,335G-2,367G	102,5 G	2,58	2,57
Euro	1.000	15.06.27	15.JD	A2SANH	XS2081474046	2 3/8%, v. 27.11.19(27), EO-Notes 2019(19/27)		100,22G-0,38G	100,25 G	2,31	2,31
Euro	1.000	15.06.29	15.JD	A3KNTN	XS2312733871	2 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29)		100,69G-0,63G	101,1 G	2,3	2,29
Euro	1.000	15.02.27	15.JD	A3KYRX	XS2405483301	2 3/4%, v. 10.11.21(27), EO-Notes 2021(21/27)		101,79G-1,801G	101,708 G	2,39	2,39
US\$	1.000	27.10.25	27.AO	A284A8	XS2243733685	FBN Finance Co. B.V. Registered Bonds 8 5/8%, v. 27.10.20(25), DL-Bonds 2020(25) Reg.S		105,89G-5,74G	105,88 G	7	7
Euro	1.000	18.09.23	18.09.	A282LF	XS2231792586	FCA Bank S.p.A. [Irish Branch] Medium - Term Notes 0 1/2%, v. 18.09.20(23), EO-Med.-Term Notes 2020(23/23)		100,59G-0,66G	100,74 G	0,11	0,11
Euro	1.000	13.09.24	13.09.	A2R7MQ	XS2051914963	0 1/2%, v. 13.09.19(24), EO-Med.-Term Nts 2019(24/24)		100,88G-0,86G	100,84 G	0,18	0,18
sfrs	5.000	23.10.23	23.10.	A2R8L4	CH0498400586	FCA Capital Suisse S.A. Guaranteed Notes 0 1/10%, v. 23.10.19(23), SF-Anl. 2019(23)		100,4G-0,4G	100,4 G		
Euro	1.000	08.06.22	08.06.	A19JLX	XS1627337881	FCC Aqualia S.A. Senior Notes 1,413%, v. 08.06.17(22), EO-Notes 2017(22/22)		100,265G-0,26G	100,265 G	0,81	0,81
Euro	1.000	08.06.27	08.06.	A19JLY	XS1627343186	2,629%, v. 08.06.17(27), EO-Notes 2017(27/27)		109,74G-9,63G	109,82 G	0,81	0,81
Euro	1.000	04.12.23	04.12.	A2SA9H	XS2081491727	FCC Servicios Medio Ambiente Holding S.A. Guaranteed Notes 0,815%, v. 04.12.19(23), EO-Notes 2019(23/23)		101,35G-1,36G	101,37 G	0,11	0,11
Euro	1.000	04.12.26	04.12.	A2SA9J	XS2081500907	1,661%, v. 04.12.19(26), EO-Notes 2019(26/26)		105,05G-4,96G	105,16 G	0,63	0,63
Euro	1.000	11.05.23	11.05.	A181CF	XS1409362784	FCE Bank PLC Medium - Term Notes 1,615%, v. 11.05.16(23), EO-Medium-Term Notes 2016(23)		101,86G-1,82G	101,71 G	0,27	0,27
£	1.000	03.06.22	03.06.	A182FD	XS1426024318	2,7269999999999999%, v. 03.06.16(22), LS-Medium-Term Notes 2016(22)		100,77G-0,76G	100,76 G	0,91	0,91
Euro	1.000	10.02.22	10.02.	A1ZVUN	XS1186131717	1,1339999999999999%, v. 10.02.15(22), EO-Medium-Term Notes 2015(22)		100,18G-0,015G	100,03 G	0,99	0,99
Euro	1.000	01.04.25	01.JAJO	A254TQ	DE000A254TQ9	FCR Immobilien AG Anleihen 4 1/4%, v. 01.04.20(25), Anleihe v. 2020(2025)		97,1G-7G	97,5 G	5,37	5,36
Euro	1.000	20.02.23	20.FA	A2G9G6	DE000A2G9G64	6%, v. 20.02.18(23), Anleihe v. 2018(2023)		99,6G-100,2G	99,01 G	5,89	5,87

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	30.04.24	30.AO	A2TSB1	DE000A2TSB16	FCR Immobilien AG Anleihen 5 1/4%, v. 30.04.19(24), Anleihe v. 2019(2024)		100G-0,5-0,35G	99,75 G	5,15	5,14
US\$	1.000	01.06.30	01.JD	A28XEK	US313747BA44	Federal Realty Investment Trust Registered Notes 3 1/2%, v. 11.05.20(30), DL-Notes 2020(20/30)		106,43G-5,93G	106,46 G	2,73	2,72
Euro	1.000	08.04.26	08.04.	A3KPCM	XS2328625723	Fédération des caisses Desjardins du Québec Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 08.04.21(26), EO-M.-T. Mortg.Cov.Bds 21(26)		100,14G-0,06G	100,15 G		
US\$	1.000	01.04.26	01.AO	A18ZJC	US31428XBF24	Fedex Corp. Guaranteed Registered Notes 3 1/4%, v. 24.03.16(26), DL-Notes 2016(16/26)		106,75G-6,805G	106,9 G	1,59	1,59
US\$	1.000	01.04.46	01.AO	A18ZJD	US31428XBG07	4,5499999999999998%, v. 24.03.16(46), DL-Notes 2016(16/46)		119,18G-8,75G	120,31 G	3,44	3,44
Euro	1.000	11.01.27	11.01.	A18ZZ8	XS1319820541	1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27)		105,91G-5,87G	106,03 G	0,44	0,44
US\$	1.000	15.01.47	15.JJ	A19BFL	US31428XBN57	4,4000000000000004%, v. 06.01.17(47), DL-Notes 2017(17/47)		117,47G-7,1G	117,85 G	3,41	3,41
US\$	1.000	15.02.28	15.FA	A19VVK	US31428XBP06	3,3999999999999999%, v. 30.01.18(28), DL-Notes 2018(18/28)		107,59G-6,63G	107,04 G	2,25	2,25
US\$	1.000	15.02.48	15.FA	A19VVL	US31428XBQ88	4,0499999999999998%, v. 30.01.18(48), DL-Notes 2018(18/48)		111,29G-0,84G	112,25 G	3,45	3,45
US\$	1.000	01.08.42	01.FA	A1G7YM	US31428XAT37	3 7/8%, v. 27.07.12(42), DL-Notes 2012(12/42)		108,92G-8,35G	109,48 G	3,34	3,34
US\$	1.000	01.02.45	01.FA	A1ZUST	US31428XBB10	4,0999999999999996%, v. 09.01.15(45), DL-Notes 2015(15/45)		110,61G-9,75G	111,4 G	3,51	3,51
US\$	1.000	01.02.65	01.FA	A1ZUSU	US31428XBD75	4 1/2%, v. 09.01.15(65), DL-Notes 2015(15/65)		112,61G-1,27G	113,47 G	3,99	3,99
US\$	1.000	15.05.30	15.MN	A28V0B	US31428XBZ87	4 1/4%, v. 07.04.20(30), DL-Notes 2020(20/30)		113,73G-3,45G	113,93 G	2,48	2,48
US\$	1.000	15.05.50	15.MN	A28V0C	US31428XCA28	5 1/4%, v. 07.04.20(50), DL-Notes 2020(20/50)		133,02G-2,71G	134,1 G	3,47	3,46
Euro	1.000	05.08.31	05.08.	A2R5TH	XS2034629134	1,3%, v. 05.08.19(31), EO-Notes 2019(19/31)		103,39G-2,94G	103,53 G	0,98	0,98
Euro	1.000	05.08.25	05.08.	A2R5TJ	XS2034626460	0,45%, v. 05.08.19(25), EO-Notes 2019(19/25)		100,785G-0,73G	100,76 G	0,25	0,25
US\$	1.000	05.08.29	05.FA	A2R5TP	US31428XBV73	3,1000000000000001%, v. 24.07.19(29), DL-Notes 2019(19/29)		105,81G-5,53G	106,1 G	2,32	2,31
US\$	1.000	17.10.28	17.AO	A2RS87	US31428XBR61	4,2000000000000002%, v. 17.10.18(28), DL-Notes 2018(18/28)		112,64G-2,45G	112,93 G	2,23	2,23
US\$	1.000	17.10.48	17.AO	A2RS88	US31428XBS45	4,9500000000000002%, v. 17.10.18(48), DL-Notes 2018(18/48)		127,54G-5,97G	127,72 G	3,49	3,49
Euro	1.000	04.05.29	04.05.	A3KP73	XS2337252931	0,45%, v. 04.05.21(29), EO-Notes 2021(21/29)		98,67G-8,34G	98,81 G	0,68	0,68
Euro	1.000	04.05.33	04.05.	A3KP9E	XS2337253319	0,95%, v. 04.05.21(33), EO-Notes 2021(21/33)		96,86G-6,4G	96,93 G	1,29	1,29
US\$	1.000	15.11.45	15.MN	A1Z9H9	US31428XBE58	Fedex Corp. Registered Notes 4 3/4%, v. 23.10.15(45), DL-Notes 2015(15/45)		121,46G-0,66G	122,44 G	3,5	3,5
US\$	1.000	01.02.35	01.FA	A1ZULZ	US31428XBA37	3 9/10%, v. 09.01.15(35), DL-Notes 2015(15/35)		110,41G-9,73G	110,7 G	3,02	3,02
US\$	1.000	15.05.41	15.MN	A3KP24	US31428XCE40	3 1/4%, v. 29.04.21(41), DL-Notes 2021(21/41)		102,08G-1,611G	102,74 G	3,16	3,16
Euro	1.000	16.03.23	16.03.	A18Y3J	XS1380394806	Ferrari N.V. Senior Notes 1 1/2%, v. 16.03.16(23), EO-Notes 2016(16/23)		101,745G-1,685G	101,69 G	0,1	0,1
Euro	1.000	27.05.25	27.05.	A28XVX	XS2180509999	1 1/2%, v. 27.05.20(25), EO-Notes 2020(20/25)		103,3G-3,22G	103,29 G	0,54	0,54
Euro	1.000	25.05.22	27.FMAN	A2LQLF	SE0011167972	Ferratum Capital Germany GmbH Floating Rate Bonds 5 1/2%, zinsv. v. 25.11.21-24.02.22, v. 25.05.18(22), FLR-Bonds v.18(18/22)		99,5G-9,5G	100,1 G	6,94	6,81
Euro	1.000	24.04.23	24.JAJO	A2TSDS	SE0012453835	5 1/2%, zinsv. v. 25.10.21-23.01.22, v. 24.04.19(23), FLR-Bonds v.19(22/23)		98,6G-9,501G	98,6 G	6,03	6
Euro	100.000	14.09.22	14.09.	A18541	ES0205032016	Ferrovial Emisiones S.A. Guaranteed Notes 0 3/8%, v. 14.09.16(22), EO-Notes 2016(22)		100,47G-0,455G	100,43 G		
Euro	100.000	31.03.25	31.03.	A19FAK	ES0205032024	1 3/8%, v. 29.03.17(25), EO-Notes 2017(25)		104,07G-3,95G	104,09 G	0,16	0,16
Euro	100.000	15.07.24	15.07.	A1ZL2J	ES0205032008	2 1/2%, v. 15.07.14(24), EO-Notes 2014(24)		106,19G-6,14G	106,19 G	0,08	0,08
Euro	100.000	12.11.28	12.11.	A284X4	ES0205032040	0,54%, v. 12.11.20(28), EO-Notes 2020(20/28)		99,75G-9,28G	99,62 G	0,65	0,65
Euro	100.000	14.05.26	14.05.	A28XEP	ES0205032032	1,3819999999999999%, v. 14.05.20(26), EO-Notes 2020(20/26)		104,55G-4,43G	104,51 G	0,36	0,36
Euro	1.000	endlos	14.05.	A19R6F	XS1716927766	Ferrovial Netherlands B.V. Guaranteed Subordinated Undated Floating Rate Notes 2,1240000000000001%, zinsv. v. 14.11.17-13.05.23, EO-FLR Notes 2017(23/Und.)		99,44G-9,65G	99,75 G		
Euro	1.000	27.06.25	27.06.	A19KMQ	XS1639488771	Ferrovie dello Stato Italiane S.p.A. Medium - Term Notes 1 1/2%, v. 28.06.17(25), EO-Medium-Term Notes 2017(25)		104,09G-4,01G		0,34	0,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	15.07.22	15.07.	A1ZL26	XS1088515207	Fiat Chrysler Finance Europe S.A. Medium - Term Notes 4 3/4%, v. 15.07.14(22), EO-Medium-Term Notes 2014(22)		102,69G-2,68G	102,685 G		
Euro	100.000	04.09.31	04.09.	A3KR3W	PTFIDBOM0009	Fidelidade - Companhia de Seguros S.A. Subordinated Floating Rate Bonds 4 1/4%, zinsv. v. 04.06.21-03.09.26, v. 04.06.21(31), EO-FLR Notes 2021(31)		106,38G-6,45G	106,59 G	3,45	3,45
US\$	1.000	16.10.22	16.AO	A19QWS	XS1692930404	Fidelity Bank PLC Registered Bonds 10 1/2%, v. 16.10.17(22), DL-Bonds 2017(22) Reg.S		102,28G-2,15G	102,21 G	7,76	7,71
US\$	1.000	15.03.31	15.MS	A282LA	US31620RAK14	Fidelity National Financial Inc. Registered Notes 2,4500000000000002%, v. 15.09.20(31), DL-Notes 2020(20/31)		98,21G-8,04G	98,78 G	2,71	2,71
Euro	1.000	15.07.24	15.07.	A19KUP	XS1640492994	Fidelity National Information Services Inc. Registered Notes 1,1000000000000001%, v. 10.07.17(24), EO-Notes 2017(17/24)		102,27G-2,2G	102,19 G	0,23	0,23
US\$	1.000	21.05.29	21.MN	A2R2G9	US31620MBJ45	3 3/4%, v. 21.05.19(29), DL-Notes 2019(19/29)		109,03G-8,76G	109,23 G	2,46	2,46
Euro	1.000	21.05.23	21.05.	A2R2GT	XS1843436574	0 3/4%, v. 21.05.19(23), EO-Notes 2019(19/23)		101,1G-1,08G	100,88 G		
Euro	1.000	21.05.27	21.05.	A2R2GU	XS1843436228	1 1/2%, v. 21.05.19(27), EO-Notes 2019(19/27)		104,53G-4,38G	104,6 G	0,67	0,67
Euro	1.000	21.05.30	21.05.	A2R2GV	XS1843435923	2%, v. 21.05.19(30), EO-Notes 2019(19/30)		108,67G-8,34G	108,56 G	0,96	0,96
Euro	1.000	21.05.39	21.05.	A2R2GW	XS1843436145	2,9500000000000002%, v. 21.05.19(39), EO-Notes 2019(19/39)		120,49G-19,71G	119,901 G	1,64	1,64
Euro	1.000	03.12.25	03.12.	A2SA1L	XS2085608326	0 5/8%, v. 03.12.19(25), EO-Notes 2019(19/25)		101,25G-1,17G	101,06 G	0,32	0,32
Euro	1.000	03.12.28	03.12.	A2SA3J	XS2085655590	1%, v. 03.12.19(28), EO-Notes 2019(19/28)		101,91G-1,6G	101,72 G	0,76	0,76
Euro	1.000	03.12.22	03.12.	A2SA3K	XS2085547433	0 1/8%, v. 03.12.19(22), EO-Notes 2019(19/22)		100,28G-0,29G	100,25 G		
US\$	1.000	01.03.23	01.MS	A3KMFV	US31620MBP05	0 3/8%, v. 02.03.21(23), DL-Notes 2021(21/23)		99,32G-9,38G	99,44 G	0,75	0,75
US\$	1.000	01.03.24	01.MS	A3KMFV	US31620MBQ87	0 3/5%, v. 02.03.21(24), DL-Notes 2021(21/24)		98,26G-8,34G	98,37 G	1,22	1,22
US\$	1.000	01.03.26	01.MS	A3KMFV	US31620MBR60	1,1499999999999999%, v. 02.03.21(26), DL-Notes 2021(21/26)		97,1G-7,2G	97,23 G	1,86	1,86
US\$	1.000	01.03.28	01.MS	A3KMFY	US31620MBS44	1,6499999999999999%, v. 02.03.21(28), DL-Notes 2021(21/28)		96,23G-6,25G	96,56 G	2,32	2,32
US\$	1.000	01.03.31	01.MS	A3KMFZ	US31620MBT27	2 1/4%, v. 02.03.21(31), DL-Notes 2021(21/31)		97,58G-7,39G	98,02 G	2,59	2,59
US\$	1.000	05.05.27	05.MN	A28WY8	US316773DA59	Fifth Third Bancorp Registered Notes 2,5499999999999998%, v. 05.05.20(27), DL-Notes 2020(20/27)		102,56G-2,65G	102,87 G	2,03	2,03
US\$	1.000	28.01.25	28.JJ	A2R9TC	US316773CY45	2 3/8%, v. 28.10.19(25), DL-Notes 2019(24/25)		102,03G-2,06G	102,13 G	1,69	1,69
Euro	1.000	21.10.27	21.10.	A3KXVU	XS2398807383	FincoBank Banca Fineco S.p.A. Floating Rate Notes 0 1/2%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), EO-FLR Pref.Notes 2021(26/27)		97,575G-7,46G	97,445 G	0,95	0,95
Euro	1.000	29.03.22	29.03.	A19FET	FI4000251756	Finnair Oyj Senior Notes 2 1/4%, v. 29.03.17(22), EO-Notes 2017(17/22)		99,96G-9,57G	100,005 G	4,02	3,96
Euro	1.000	19.05.25	19.MN	A3KQ7T	FI4000507132	4 1/4%, v. 19.05.21(25), EO-Notes 2021(21/25)		100,86G-0,72G	100,81 G	4,06	4,05
Euro	20.000	endlos	03.09.	A2810H	FI4000441860	Finnair Oyj Subordinated Undated Floating Rate Notes 10 1/4%, zinsv. v. 03.09.20-02.09.23, EO-FLR Secs 2020(23/Und.)		106,125G-6,156G	106,276 G		
Euro	1.000	13.04.26	13.04.	A18Z2U	XS1392927072	Finnvera PLC Medium - Term Notes 0 1/2%, v. 13.04.16(26), EO-Medium-Term Nts 2016(26)	S s	102,4G-2,355G	102,425 G		
Euro	1.000	17.05.32	17.05.	A19HK1	XS1613374559	1 1/8%, v. 17.05.17(32), EO-Medium-Term Nts 2017(32) 11		108,29G-7,75G	108,37 G	0,36	0,36
Euro	1.000	22.09.22	22.09.	A1Z61Q	XS1294518318	0 5/8%, v. 22.09.15(22), EO-Medium-Term Nts 2015(22)		100,86G-0,862G	100,863 G		
Euro	1.000	15.09.27	15.09.	A282DZ	XS2230845328	v. 15.09.20(27), EO-Medium-Term Notes 2020(27)		100,02G-99,79G	99,99 G	0,04	
Euro	1.000	09.04.29	09.04.	A2R0D9	XS1979447064	0 3/8%, v. 09.04.19(29), EO-Medium-Term Notes 2019(29)		101,932G-1,654G	101,962 G	0,15	0,15
US\$	2.000	23.10.24	23.AO	A2R9ER	XS2068940753	1 5/8%, v. 23.10.19(24), DL-Med.-Term Nts 2019(24)Reg.S		101,56G-1,53G	101,54 G	1,07	1,07
Euro	1.000	07.08.28	07.08.	A2RTW8	XS1904312318	0 3/4%, v. 07.11.18(28), EO-Medium-Term Notes 2018(28)		104,595G-4,328G	104,608 G	0,09	0,09
Euro	1.000	30.10.26	30.10.	A28WRV	XS2166619663	Firmenich Productions Participations S.A.S. Guaranteed Registered Notes 1 3/8%, v. 30.04.20(26), EO-Notes 2020(20/26) Reg.S		104,99G-4,87G	105,08 G	0,36	0,36
Euro	1.000	30.04.30	30.04.	A28WRW	XS2166619820	1 3/4%, v. 30.04.20(30), EO-Notes 2020(20/30) Reg.S		107,47G-7,57G	107,97 G	0,81	0,81

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach		
										ISMA	B/F	
US\$	1.000	30.03.22	30.MS	A19FKH	XS1587035996	First Abu Dhabi Bank P.J.S.C						
sfrs	5.000	02.10.24	02.10.	A2RYXT	CH0465044680	Medium - Term Notes						
sfrs	5.000	31.03.27	31.03.	A3KLQA	CH0593893925	3%, v. 30.03.17(22), DL-Medium-Term Nts 2017(22)		100,51G-0,55G	100,46 G	0,77	0,77	
Euro	1.000	16.02.26	16.02.	A3KLVB	XS2300313041	0,401%, v. 02.04.19(24), SF-Medium-Term Nts 2019(24)		101,32G-1,54G	101,6 G			
						0,068%, v. 17.02.21(27), SF-Medium-Term Nts 2021(27)		99,46G-9,1G	99,26 G	0,14	0,14	
						0 1/8%, v. 16.02.21(26), EO-Medium-Term Nts 2021(26)		99,4G-9,39G	99,38 G	0,25	0,25	
US\$	1.000	15.11.31	15.MN	778809	US337932AC13	FirstEnergy Corp.						
US\$	1.000	15.07.47	15.JJ	A19J6P	US337932AJ65	Registered Notes						
US\$	1.000	15.07.27	15.JJ	A19J6Q	US337932AH00	7 3/8%, v. 15.11.01(31), DL-Notes 2001(01/31) Ser.C	S s	135,51G-5,54G	135,66 G	3,18	3,18	
US\$	1.000	15.07.22	15.JJ	A19J6R	US337932AG27	5,5999999999999999%, v. 21.06.17(47), DL-Notes 2017(17/47) Ser.C	S s	118,21G-8,15G	118,89 G	4,46	4,46	
US\$	1.000	01.03.30	01.MS	A28T7B	US337932AL12	3 9/10%, v. 21.06.17(27), DL-Notes 2017(17/27) Ser.B	S s	108,56G-8,34G	108,23 G	2,3	2,3	
US\$	1.000	01.03.50	01.MS	A28T7C	US337932AM94	2,8500000000000001%, v. 21.06.17(22), DL-Notes 2017(17/22) Ser.A	S s	100,24G-0,46G	100,47 G	2	1,99	
						2,6499999999999999%, v. 20.02.20(30), DL-Notes 2020(20/30) Ser.B	S s	98,54G-9,15G	99,458 G	2,79	2,79	
						3,3999999999999999%, v. 20.02.20(50), DL-Notes 2020(20/50) Ser.C	S s	96,12G-7,95G	96,12 G	3,55	3,55	
US\$	1.000	01.06.27	01.JD	A28XFW	US337738BB35	Fiserv Inc.						
US\$	1.000	01.06.30	01.JD	A28XFX	US337738BC18	Registered Notes						
Euro	1.000	01.07.23	01.07.	A2R304	XS1843434017	2 1/4%, v. 13.05.20(27), DL-Notes 2020(20/27)		101,46G-1,42G	101,61 G	1,98	1,98	
Euro	1.000	01.07.27	01.07.	A2R305	XS1843434280	2,6499999999999999%, v. 13.05.20(30), DL-Notes 2020(20/30)		101,38G-0,98G	101,48 G	2,54	2,53	
Euro	1.000	01.07.30	01.07.	A2R306	XS1843434108	0 3/8%, v. 01.07.19(23), EO-Notes 2019(19/23)		100,3G-0,305G	100,325 G	0,17	0,17	
US\$	1.000	01.07.24	01.JJ	A2R3MU	US337738AS78	1 1/8%, v. 01.07.19(27), EO-Notes 2019(19/27)		103,44G-3,33G	103,46 G	0,51	0,51	
US\$	1.000	01.07.26	01.JJ	A2R3MV	US337738AT51	1 5/8%, v. 01.07.19(30), EO-Notes 2019(19/30)		106,11G-5,81G	106,09 G	0,91	0,91	
US\$	1.000	01.07.29	01.JJ	A2R3MW	US337738AU25	2 3/4%, v. 24.06.19(24), DL-Notes 2019(19/24)		103,335G-3,32G	103,37 G	1,4	1,4	
US\$	1.000	01.07.49	01.JJ	A2R3MX	US337738AV08	3,2000000000000002%, v. 24.06.19(26), DL-Notes 2019(19/26)		105,555G-5,68G	105,61 G	1,89	1,89	
US\$	1.000	01.10.28	01.AO	A2RR93	US337738AR95	3 1/2%, v. 24.06.19(29), DL-Notes 2019(19/29)		107,39G-7,19G	107,78 G	2,46	2,46	
						4,4000000000000004%, v. 24.06.19(49), DL-Notes 2019(19/49)		119,2G-8,24G	119,85 G	3,41	3,4	
						4,2000000000000002%, v. 25.09.18(28), DL-Notes 2018(18/28)		112,02G-1,782G	112,21 G	2,32	2,32	
Euro	1.000	31.03.29	31.M30S	A3KNUM	XS2324523583	Flamingo Lux II SCA						
						Senior Notes						
						5%, v. 25.03.21(29), EO-Notes 2021(21/29) Reg.S		97,5G-7,45G	97,53 G	5,5	5,5	
US\$	1.000	01.02.26	01.FA	A28XCJ	US33938XAC92	Flex Ltd.						
US\$	1.000	12.05.30	12.MN	A28XCK	US33938XAB10	Registered Notes						
						3 3/4%, v. 12.05.20(26), DL-Notes 2020(20/26)		106,75G-6,72G	106,85 G	2,04	2,04	
						4 7/8%, v. 12.05.20(30), DL-Notes 2020(20/30)		114,09G-3,8G	114,31 G	3,02	3,02	
US\$	1.000	01.02.38	01.FA	A0TPVY	US341081FA03	Florida Power & Light Co.						
US\$	1.000	01.12.25	01.JD	A18U20	US341081FM41	Registered First Mortgage Bonds						
US\$	1.000	01.06.48	01.JD	A190N4	US341081FR38	5,9500000000000002%, v. 16.01.08(38), DL-Bonds 2008(08/38)		138,61G-7,54G	139,18 G	3,01	3,01	
US\$	1.000	01.12.47	01.JD	A19SGU	US341081FP71	3 1/8%, v. 19.11.15(25), DL-Bonds 2015(15/25)		105,25G-5,48G	105,44 G	1,68	1,68	
US\$	1.000	01.03.48	01.MS	A19XBM	US341081FQ54	4 1/8%, v. 08.05.18(48), DL-Bonds 2018(18/48)		122,55G-0,79G	122,65 G	3	3	
US\$	1.000	01.04.39	01.AO	A1AHQE	US341081FB85	3,7000000000000002%, v. 16.11.17(47), DL-Bonds 2017(17/47)		114,24G-3,38G	114,66 G	2,98	2,98	
US\$	1.000	01.06.42	01.JD	A1G4ZW	US341081FG72	3,9500000000000002%, v. 28.02.18(48), DL-Bonds 2018(18/48)		119,05G-7,85G	119,91 G	2,99	2,99	
US\$	1.000	01.02.42	01.FA	A1GYB5	US341081FF99	5,96%, v. 17.03.09(39), DL-Bonds 2009(09/39)		138,91G-7,95G	139,27 G	3,13	3,13	
US\$	1.000	15.12.42	15.JD	A1HEBS	US341081FH55	4,0499999999999998%, v. 15.05.12(42), DL-Bonds 2012(12/42)		117,35G-6,75G	118,34 G	2,97	2,97	
US\$	1.000	01.10.44	01.AO	A1VGRJ	US341081FL67	4 1/8%, v. 13.12.11(42), DL-Bonds 2011(11/42)		117,6G-7,91G	119,13 G	2,96	2,96	
US\$	1.000	01.10.49	01.AO	A2R7UL	US341081FX06	3,7999999999999998%, v. 20.12.12(42), DL-Bonds 2012(12/42)		113,76G-2,03G	114 G	3,04	3,04	
US\$	1.000	01.03.49	01.MS	A2RYKY	US341081FU66	4,0499999999999998%, v. 10.09.14(44), DL-Bonds 2014(14/44)		117,57G-6,8G	118,73 G	3,05	3,05	
						3,1499999999999999%, v. 13.09.19(49), DL-Bonds 2019(19/49)		104,19G-2,96G	104,86 G	3,01	3,01	
						3,9900000000000002%, v. 26.02.19(49), DL-Bonds 2019(19/49)		120,07G-19,31G	120,44 G	2,97	2,97	
US\$	1.000	15.03.31	15.MS	A3KM0B	US343498AC58	Flowers Foods Inc.						
						Registered Notes						
						2,3999999999999999%, v. 09.03.21(31), DL-Notes 2021(21/31)		98,2G-7,59G	97,96 G	2,72	2,71	
US\$	1.000	01.10.30	01.AO	A282Q2	US34354PAF27	Flowerserve Corp.						
						Registered Notes						
						3 1/2%, v. 21.09.20(30), DL-Notes 2020(20/30)		102,81G-2,6G	102,81 G	3,18	3,18	
sfrs	5.000	24.05.29	24.05.	A19HDS	CH0361532879	Flughafen Zürich AG						
						Anleihen						
						0 5/8%, v. 24.05.17(29), SF-Anl. 2017(29)		101,55G-1,21G	101,5 G	0,46	0,46	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
sfrs	5.000	30.12.27	30.12.	A286WH	CH0570576568	Flughafen Zürich AG Anleihen 0 1/10%, v. 30.12.20(27), SF-Anl. 2020(27) 0 1/5%, v. 26.02.20(35), SF-Anl. 2020(35) 0 7/10%, v. 22.05.20(24), SF-Anl. 2020(24)		98,56G-8,51G	98,59 G	0,2	0,2
sfrs	5.000	26.02.35	26.02.	A28TXE	CH0520663672		94,4G-3,9G	94,4 G	0,43	0,43	
sfrs	5.000	22.05.24	22.05.	A28WMF	CH0536892612		101,4G-1,45G	101,5 G	0,09	0,09	
Euro	1.000	21.03.23	21.03.	A18Y8G	XS1382385471	Fluor Corp. [New] Registered Notes 1 3/4%, v. 21.03.16(23), EO-Notes 2016(16/23) 4 1/4%, v. 29.08.18(28), DL-Notes 2018(18/28)		101,29G-1,23G	101,275 G	0,73	0,73
US\$	1.000	15.09.28	15.MS	A1942M	US343412AF90		104,75G-4,65G	104,97 G	3,5	3,49	
Euro	100.000	30.11.22	30.11.	A1HDCM	BE0002420926	Fluvius System Operator CVBA Medium - Term Notes 2 3/4%, v. 30.11.12(22), EO-Medium-Term Notes 2012(22) 2 7/8%, v. 09.10.13(23), EO-Medium-Term Notes 2013(23) 2 7/8%, v. 07.05.14(29), EO-Medium-Term Notes 2014(29) 2 5/8%, v. 29.10.14(29), EO-Medium-Term Notes 2014(29) 1 3/4%, v. 04.12.14(26), EO-Medium-Term Notes 2014(26) 0 1/4%, v. 02.12.20(30), EO-Med.-Term Notes 2020(20/30) 0 1/4%, v. 14.06.21(28), EO-Med.-Term Notes 21(21/28) 0 5/8%, v. 24.11.21(31), EO-Med.-Term Notes 2021(21/31)		102,805G-2,805G	102,63 G		
Euro	100.000	09.10.23	09.10.	A1HRV1	BE0002443183		105,54G-5,5G	105,54 G			
Euro	100.000	07.05.29	07.05.	A1ZHTE	BE0002470459		116,9G-6,55G	116,9 G	0,57	0,57	
Euro	100.000	29.10.29	29.10.	A1ZRPY	BE0002478536		112,93G-2,67G	112,76 G	0,94	0,94	
Euro	100.000	04.12.26	04.12.	A1ZTAF	BE0002481563		107,79G-7,7G	107,98 G	0,18	0,18	
Euro	100.000	02.12.30	02.12.	A2850P	BE0002755362		96,91G-6,38G	96,94 G	0,52	0,52	
Euro	100.000	14.06.28	14.06.	A3KSGN	BE0002803840		98,67G-8,4G	98,65 G	0,5	0,5	
Euro	100.000	24.11.31	24.11.	A3KY92	BE0002831122		99,16G-8,63G	99,09 G	0,77	0,77	
Euro	100.000	27.11.29	27.11.	A1ZSZF	BE0002218841	FLUXYS Belgium S.A. Senior Notes 2 3/4%, v. 27.11.14(29), EO-Notes 2014(29/29)		108,75G-8,38G	108,83 G	1,61	1,61
US\$	1.000	01.10.26	01.AO	A2R763	US302491AT29	FMC Corp. Registered Notes 3,2000000000000002%, v. 20.09.19(26), DL-Notes 2019(19/26) 3,4500000000000002%, v. 20.09.19(29), DL-Notes 2019(19/29) 4 1/2%, v. 20.09.19(49), DL-Notes 2019(19/49)		105,495G-5,5G	105,65 G	1,99	1,99
US\$	1.000	01.10.29	01.AO	A2R764	US302491AU91		106,68G-6,34G	106,89 G	2,56	2,56	
US\$	1.000	01.10.49	01.AO	A2R765	US302491AV74		120,16G-18,94G	121,02 G	3,46	3,46	
US\$	1.000	15.05.24	15.MN	A19HKK	USQ3919KAK71	FMG Resources [August 2006] Pty Ltd. Guaranteed Registered Notes 5 1/8%, v. 12.05.17(24), DL-Notes 2017(17/24) Reg.S 4 1/2%, v. 16.09.19(27), DL-Notes 2019(19/27) Reg.S		106G-6,51G	106,49 G	2,3	2,3
US\$	1.000	15.09.27	15.MS	A2R7WQ	USQ3919KAM38		103,77G-2,92G	103,7 G	3,96	3,96	
Euro	100.000	01.06.23	01.06.	A19H8U	XS1622394143	FMO-Nederlandse Financierings-Maatscap is voor Ontwikkelingslanden N.V. Medium - Term Notes 0 1/8%, v. 01.06.17(23), EO-Medium-Term Notes 2017(23) 0 1/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22)		100,765G-0,78G	100,79 G		
Euro	1.000	20.04.22	20.04.	A1ZZ6N	XS1219963672		100,22G-0,215G	100,23 G			
Euro	100.000	15.01.31	15.01.	A28ZL0	XS2205081966	FMO-Nederlandse Financierings-Maatscap is voor Ontwikkelingslanden N.V. Subordinated Floating Rate Medium - Term Notes 0 5/8%, zinsv. v. 15.07.20-14.01.26, v. 15.07.20(31), EO-FLR Med.-T. Nts 2020(25/31)		101,62G-1,5G	101,28 G	0,46	0,46
£	100.000	14.02.22	14.02.	A2DACS	XS1564458195	FMS Wertmanagement Medium - Term Inhaberschuldverschreibungen 0 7/8%, v. 14.02.17(22), LS-MTN.-IHS Ser.50135 v.17(22)	S 50135	100,09G-0,09G	100,1 G	0,12	0,12
Euro	1.000	30.05.24	30.MN	A2R1LU	XS1987729412	Fnac Darty Registered Notes 1 7/8%, v. 14.05.19(24), EO-Notes 2019(19/24) Reg.S 2 5/8%, v. 14.05.19(26), EO-Notes 2019(19/26) Reg.S		100,745G-0,724G	100,498 G	1,57	1,57
Euro	1.000	30.05.26	30.MN	A2R1LV	XS1987729768		101,835G-1,644G	101,775 G	2,24	2,24	
Euro	1.000	20.10.26	20.10.	A3KXTM	XS2400296773	FNM S.p.A. Medium - Term Notes 0 3/4%, v. 20.10.21(26), EO-Med.-T. Nts 2021(21/26)		99,885G-9,735G	99,855 G	0,81	0,81
Euro	1.000	28.05.28	28.05.	A3KQDB	XS2337285519	Fomento Economico Mexicano S.A.B. de C.V. Registered Notes 0 1/2%, v. 28.04.21(28), EO-Notes 2021(21/28) 1%, v. 28.04.21(33), EO-Notes 2021(21/33)		98,49G-8,75G	98,76 G	0,7	0,7
Euro	1.000	28.05.33	28.05.	A3KQDC	XS2337285865		96,66G-5,88G	96,18 G	1,39	1,39	
Euro	1.000	31.03.28	31.M30S	A3KNUL	XS2324364251	Foncia Management SAS Senior Notes 3 3/8%, v. 25.03.21(28), EO-Notes 2021(21/28) Reg.S		98,18G-8,21G	98,31 G	3,73	3,73

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
sfrs	5.000	03.09.26	03.09.	A3KLNC	CH0593893933	FONPLATA Bonds 0,5560000000000001%, v. 03.03.21(26), SF-Bonds 2021(26)		99,75G-8,7G	99,8 G	0,84	0,84
Euro	1.000	15.05.26	15.JJ	A2R1SS	XS1990733898	Foodco Bondco S.A Registered Notes 6 1/4%, v. 03.05.19(26), EO-Notes 2019(19/26) Reg.S		91,53G-1,355G	91,5 G	8,85	8,83
Euro	100.000	06.07.26	05.JAJO	A3KS4M	SE0016275820	Force BidCo A/S Floating Rate Bonds 6 1/4%, zinsv. v. 05.10.21-04.01.22, v. 05.07.21(26), EO-FLR Bonds 2021(21/26)		100,39G-1,2G	100,64 G	6,08	6,07
US\$	5.000	01.11.46	01.MN	197545	US345370BR09	Ford Motor Co. Registered Debentures 7,4000000000000004%, v. 01.11.96(46), DL-Debts. 1996(46)		136,91G-6,49G	136,62 G	4,91	4,91
US\$	1.000	15.02.47	15.FA	A0GJFA	US345370BW93	9,9800000000000004%, v. 15.02.98(47), DL-Debts 1998(47)		164,07G-5,43G	164,9 G	5,33	5,33
US\$	1.000	01.10.28	01.AO	175839	US345370BY59	Ford Motor Co. Registered Notes 6 5/8%, v. 30.09.98(28), DL-Notes 1998(28)		120,47G-0,38G	120,24 G	3,26	3,26
US\$	1.000	16.07.31	16.JJ	319481	US345370CA64	7,4500000000000002%, v. 16.07.99(31), DL-Notes 1999(31)		135,16G-5,02G	135,29 G	3,19	3,19
US\$	1.000	08.12.26	08.JD	A18989	US345370CR99	4,3460000000000001%, v. 08.12.16(26), DL-Notes 2016(26/26)		108,9G-8,94G	108,88 G	2,43	2,43
US\$	1.000	08.12.46	08.JD	A1899A	US345370CS72	5,2910000000000004%, v. 08.12.16(46), DL-Notes 2016(46/46)		116,76G-6,59G	117,37 G	4,25	4,25
US\$	1.000	15.01.43	15.JJ	A1HELY	US345370CQ17	4 3/4%, v. 08.01.13(43), DL-Notes 2013(43)		110,25G-0,2G	110,55 G	4,07	4,07
US\$	1.000	22.04.25	22.AO	A28WEVW	US345370CW84	9%, v. 22.04.20(25), DL-Notes 2020(20/25)		122,1G-2,16G	122,27 G	2,05	2,05
US\$	1.000	22.04.30	22.AO	A28WEX	US345370CX67	9 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30)		146,08G-6,15G	146,41 G	3,27	3,27
US\$	1.000	12.02.32	12.FA	A3KYV0	US345370DA55	3 1/4%, v. 12.11.21(32), DL-Notes 2021(21/32)		102,44G-2,33G	102,41 G	3	3
Euro	1.000	02.12.24	01.MJSD	A19S37	XS1729872736	Ford Motor Credit Co. LLC Floating Rate Medium -Term Notes 0,13%, zinsv. v. 01.12.21-28.02.22, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24)		98,56G-8,37G	98,42 G	0,26	0,26
Euro	1.000	07.12.22	07.MJSD	A19V3P	XS1767930826	zinsv. v. 07.12.21-06.03.22, v. 07.02.18(22), EO-FLR Med.Term Nts 2018(22)		99,625G-9,617G	99,607 G	0,41	
US\$	1.000	15.02.23	15.FMAN	A190C5	US345397ZC07	Ford Motor Credit Co. LLC Floating Rate Notes 1,391%, zinsv. v. 15.11.21-14.02.22, v. 03.05.18(23), DL-FLR Notes 2018(23)		99,11G-9,21G	99,24 G	2,12	2,12
US\$	1.000	28.03.22	28.MJSD	A19FPH	US345397YJ68	1,4897499999999999%, zinsv. v. 29.12.21-27.03.22, v. 31.03.17(22), DL-FLR Notes 2017(22)		(exA)-99,16G-9,22G	99,21 G	3	3
US\$	1.000	03.08.22	03.FMAN	A19MMK	US345397YP29	1,1977500000000001%, zinsv. v. 03.08.21-02.11.21, v. 03.08.17(22), DL-FLR Notes 2017(22)		99,81G-9,81G	99,75 G	1,53	1,53
Euro	1.000	07.02.25	07.02.	A19V3Q	XS1767930586	Ford Motor Credit Co. LLC Medium - Term Notes 1,355%, v. 07.02.18(25), EO-Medium Term Notes 2018(25)		100,485G-0,515G	100,255 G	1,18	1,18
Euro	1.000	15.09.25	15.09.	A282GC	XS2229875989	3 1/4%, v. 15.09.20(25), EO-Med.-Term Nts 2020(20/25)		107,08G-7,11G	107 G	1,27	1,27
Euro	1.000	19.07.24	19.07.	A28TUY	XS2116728895	1,744%, v. 20.02.20(24), EO-Med.-Term Nts 2020(20/24)		101,51G-1,51G	101,52 G	1,14	1,14
Euro	1.000	17.02.23	17.02.	A2R3QN	XS2013574202	1,514%, v. 17.06.19(23), EO-Medium Term Notes 2019(23)		101,085G-1,105G	101,055 G	0,53	0,53
Euro	1.000	17.02.26	17.02.	A2R3QP	XS2013574384	2,3860000000000001%, v. 17.06.19(26), EO-Medium Term Notes 2019(26)		104,43G-4,605G	104,125 G	1,23	1,23
Euro	1.000	06.03.24	06.03.	A2RYWD	XS1959498160	3,0209999999999999%, v. 06.03.19(24), EO-Medium Term Notes 2019(24)		104,24G-4,24G	104,18 G	1,04	1,04
£	1.000	06.03.25	06.03.	A2RYWE	XS1959498244	4,5350000000000001%, v. 06.03.19(25), LS-Medium Term Notes 2019(25)		105,32G-5,27G	104,85 G	2,78	2,78
A\$	2.000	03.12.24	03.JD	A2SA2U	XS2083139837	3,6829999999999998%, v. 03.12.19(24), AD-Medium Term Notes 2019(24)		102,4G-2,1G	102,1 G	2,95	2,95
Euro	1.000	25.11.25	25.11.	A2SAS0	XS2052337503	2,3300000000000001%, v. 25.11.19(25), EO-Medium Term Notes 2019(25)		103,94G-3,94G	103,71 G	1,29	1,29
US\$	1.000	04.05.23	04.MN	A1805Q	US345397XZ10	Ford Motor Credit Co. LLC Registered Notes 3,0960000000000001%, v. 04.05.16(23), DL-Notes 2016(23)		101,27G-1,32G	101,38 G	2,1	2,1
US\$	1.000	08.01.26	08.JJ	A18WQR	US345397XU23	4,3890000000000002%, v. 08.01.16(26), DL-Notes 2016(26)		107,55G-7,47G	107,53 G	2,44	2,44
US\$	1.000	15.02.23	15.FA	A190C6	US345397ZB24	4,1399999999999997%, v. 03.05.18(23), DL-Notes 2018(23/23)		102,64G-2,51G	102,81 G	1,88	1,87
US\$	1.000	09.06.25	09.JD	A194LR	US345397ZJ59	4,6870000000000003%, v. 09.08.18(25), DL-Notes 2018(25/25)		107,405G-7,41G	107,52 G	2,44	2,44
US\$	1.000	09.01.24	09.JJ	A19BHT	US345397YG20	3,8100000000000001%, v. 09.01.17(24), DL-Notes 2017(23/24)		103,42G-3,43G	103,14 G	2,08	2,08
US\$	1.000	28.03.22	28.MS	A19FFG	US345397YL15	3,339%, v. 30.03.17(22), DL-Notes 2017(22/22)		100,24G-0,18G	100,18 G	2,59	2,57
US\$	1.000	02.11.27	02.MN	A19RTR	US345397YT41	3,8149999999999999%, v. 02.11.17(27), DL-Notes 2017(27/27)		105,15G-5,35G	105,31 G	2,83	2,83
US\$	1.000	20.09.22	20.MS	A1G95N	US345397WF64	4 1/4%, v. 25.09.12(22), DL-Notes 2012(22)		101,72G-1,74G	101,81 G	1,81	1,81
US\$	1.000	09.01.22	09.JJ	A1VH7L	US345397XA68	3,2189999999999999%, v. 09.01.15(22), DL-Notes 2015(22)		99,75G-7,75G	97,75 G	6,48	6,48
US\$	1.000	04.08.25	04.FA	A1Z43E	US345397XL24	4,1340000000000003%, v. 04.08.15(25), DL-Notes 2015(25)		105,82G-5,67G	105,75 G	2,49	2,49
US\$	1.000	08.09.24	08.MS	A1ZPES	US345397WW97	3,6640000000000001%, v. 08.09.14(24), DL-Notes 2014(24)		103,695G-3,84G	103,88 G	2,2	2,19

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	17.11.23	17.MN	A281CW	US345397A787	Ford Motor Credit Co. LLC Registered Notes 3,3700000000000001%, v. 17.08.20(23), DL-Notes 2020(20/23)		102,25G-0,25G	100,37 G	3,26	3,25
US\$	1.000	17.08.27	17.FA	A281CX	US345397A860	4 1/8%, v. 17.08.20(27), DL-Notes 2020(20/27)		107G-7,54G	105 G	2,69	2,69
US\$	1.000	09.01.23	09.JJ	A28RYS	US345397A290	3,0870000000000002%, v. 09.01.20(23), DL-Notes 2020(20/23)		101,39G-1,59G	101,49 G	1,52	1,52
US\$	1.000	09.01.27	09.JJ	A28RYT	US345397A456	4,2709999999999999%, v. 09.01.20(27), DL-Notes 2020(20/27)		107,37G-7G	107,1 G	2,79	2,79
US\$	1.000	16.06.25	16.JD	A28YMW	US345397A605	5 1/8%, v. 19.06.20(25), DL-Notes 2020(20/25)		108,55G-8,42G	108,57 G	2,58	2,58
US\$	1.000	03.05.29	03.MN	A2R1SX	US345397ZR75	5,1130000000000004%, v. 03.05.19(29), DL-Notes 2019(29/29)		113,49G-3,66G	113,76 G	3,05	3,04
US\$	1.000	01.11.22	01.MN	A2R545	US345397ZU05	3,3500000000000001%, v. 01.08.19(22), DL-Notes 2019(22)		101,18G-1,19G	101,32 G	1,91	1,91
US\$	1.000	01.08.26	01.FA	A2R546	US345397ZV60	4,5419999999999998%, v. 01.08.19(26), DL-Notes 2019(26/26)		108,07G-8,4G	108,46 G	2,6	2,6
US\$	1.000	01.11.24	01.MN	A2R93E	US345397ZX44	4,0629999999999997%, v. 01.11.19(24), DL-Notes 2019(24)		105,42G-5,45G	105,54 G	2,08	2,08
US\$	1.000	07.01.22	07.JJ	A2RV9G	US345397ZM88	5,5960000000000001%, v. 07.01.19(22), DL-Notes 2019(22)		99,96G-9,81G	99,95 G	10,92	10,92
US\$	1.000	18.03.24	18.MS	A2RZJY	US345397ZQ92	5,5839999999999996%, v. 18.03.19(24), DL-Notes 2019(24/24)		107,795G-7,8G	107,82 G	1,97	1,97
US\$	1.000	06.08.23	06.FA	A1HPPE	US345397WK59	Ford Motor Credit Co. LLC Senior Notes 4 3/8%, v. 06.08.13(23), DL-Notes 2013(23)		103,64G-3,67G	103,66 G	2,04	2,03
sfrs	5.000	04.12.23	04.12.	A285L8	CH0581947725	Ford Motor Credit Co. LLC Anleihen 2 1/8%, v. 04.12.20(23), SF-Anl. 2020(23)		102,7G-2,7G	102,7 G	0,71	0,71
Euro	1.000	01.12.30	01.12.	A3E46B	DE000A3E46B7	ForestFinance Capital GmbH Nachrangige Anleihen 5,0999999999999996%, v. 01.12.20(30), Anleihe v.2020(2026/2030)		99,99G-100G	99,99 G	5,1	5,1
US\$	1.000	15.06.46	15.JD	A19KC0	US34959JAH14	Fortive Corp. Registered Notes 4,2999999999999998%, v. 20.06.16(46), DL-Notes 2017(17/46)		117,55G-6,64G	118,29 G	3,33	3,33
Euro	1.000	06.09.22	06.09.	A1G840	XS0825855751	Fortum Oyj Medium - Term Notes 2 1/4%, v. 06.09.12(22), EO-Med.-Term Notes 2012(22)		101,775G-1,785G	101,77 G		
Euro	1.000	27.02.23	27.02.	A2RYDJ	XS1956028168	0 7/8%, v. 27.02.19(23), EO-Medium-Term Nts 2019(19/23)		101,12G-1,13G	101,055 G		
Euro	1.000	27.02.26	27.02.	A2RYDK	XS1956037664	1 5/8%, v. 27.02.19(26), EO-Medium-Term Nts 2019(19/26)		105,32G-5,26G	105,44 G	0,35	0,35
Euro	1.000	27.02.29	27.02.	A2RYDL	XS1956027947	2 1/8%, v. 27.02.19(29), EO-Medium-Term Nts 2019(19/29)		110,5G-0,21G	110,61 G	0,66	0,66
US\$	1.000	15.09.29	15.MS	A2R7SQ	US34964CAE66	Fortune Brands Home & Security Inc. Registered Notes 3 1/4%, v. 13.09.19(29), DL-Notes 2019(19/29)		104,65G-4,46G	104,94 G	2,62	2,62
Euro	1.000	06.05.23	06.MN	A2R90B	XS2066225124	Fortune Star [BVI] Ltd. Guaranteed Registered Notes 4,3499999999999996%, v. 06.11.19(23), EO-Notes 2019(23)		98,03G-9,13G	97,5 G	5,08	5,06
Euro	1.000	02.10.26	02.AO	A3KTED	XS2357132849	3,9500000000000002%, v. 02.07.21(26), EO-Notes 2021(21/26)		94,76G-4,75G	94,77 G	5,28	5,27
US\$	1.000	25.01.24	25.JJ	A28UQY	US35137LAG05	Fox Corp. Guaranteed Registered Notes 4,0300000000000002%, v. 25.01.19(24), DL-Notes 2020(20/24)		105,28G-5,26G	105,32 G	1,44	1,44
US\$	1.000	08.04.30	08.AO	A28VQQ	US35137LAL99	3 1/2%, v. 07.04.20(30), DL-Notes 2020(20/30)		107,34G-6,93G	107,85 G	2,58	2,58
US\$	1.000	07.04.25	07.AO	A28VQR	US35137LAM72	3,0499999999999998%, v. 07.04.20(25), DL-Notes 2020(20/25)		104,7G-4,64G	104,74 G	1,59	1,59
US\$	1.000	30.03.25	30.MS	A1ZZGW	US354613AK71	Franklin Resources Inc. Registered Notes 2,8500000000000001%, v. 30.03.15(25), DL-Notes 2015(15/25)		104,63G-4,36G	104,62 G	1,48	1,47
US\$	1.000	30.10.30	30.AO	A2832S	US354613AL54	1,6000000000000001%, v. 19.10.20(30), DL-Notes 2020(20/30)		94,54G-4,24G	94,92 G	2,34	2,34
Euro	1.000	09.07.24	09.07.	A3E443	XS2198798659	Fraport AG Frankfurt Airport Services Worldwide Anleihen 1 5/8%, v. 09.07.20(24), IHS v. 2020 (2024/2024)		102,25G-1,94G	101,99 G	0,84	0,84
Euro	1.000	09.07.27	09.07.	A3E444	XS2198879145	2 1/8%, v. 09.07.20(27), IHS v.2020 (2027/2027)		104,45G-4,99-4,36G	104,15 G	1,3	1,3
Euro	1.000	31.03.28	31.03.	A3E5F0	XS2324724645	1 7/8%, v. 31.03.21(28), IHS v. 2021 (2027/2028)		103,65G-2,99G	103,8 G	1,37	1,37
US\$	1.000	15.03.43	15.MS	A1UKZQ	US35671DBC83	Freeport-McMoRan Inc. Registered Notes 5,4500000000000002%, v. 15.09.13(43), DL-Notes 2013(13/43)		126,47G-6,24G	127,01 G	3,69	3,69
US\$	1.000	14.11.34	14.MN	A1ZSHN	US35671DBJ37	5,4000000000000004%, v. 14.11.14(34), DL-Notes 2014(14/34)		121,8G-1,787G	122,374 G	3,33	3,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach		
										ISMA	B/F	
US\$	1.000	14.11.24	14.MN	A1ZSHU	US35671DBL82	Freeport-McMoRan Inc. Registered Notes 4,5499999999999998%, v. 14.11.14(24), DL-Notes 2014(14/24)		106,885G-6,9G	106,69	G	2,07	2,07
US\$	1.000	01.03.28	01.MS	A28T7U	US35671DCE31	4 1/8%, v. 04.03.20(28), DL-Notes 2020(20/28)		103,37G-3,37G	103,37	G	3,54	3,54
US\$	1.000	01.03.30	01.MS	A28T7V	US35671DCF06	4 1/4%, v. 04.03.20(30), DL-Notes 2020(20/30)		105,29G-5,59G	105,57	G	3,49	3,49
US\$	1.000	01.08.30	01.FA	A28Z2W	US35671DCH61	4 5/8%, v. 27.07.20(30), DL-Notes 2020(20/30)		107,25G-7,16G	107,18	G	3,68	3,68
US\$	1.000	01.09.27	01.MS	A2R59Y	US35671DCC74	5%, v. 15.08.19(27), DL-Notes 2019(19/27)		103,62G-3,61G	103,59	G	4,32	4,32
US\$	1.000	01.09.29	01.MS	A2R59Z	US35671DCD57	5 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29)		107,72G-7,8G	108	G	4,1	4,09
Euro	1.000	30.01.24	30.01.	A19B3G	XS1554373248	Fresenius Finance Ireland PLC Medium - Term Notes 1 1/2%, v. 30.01.17(24), EO-Med.-Term Nts 2017(17/24) 2	S s	102,775G-2,745G	102,725	G	0,18	0,18
Euro	1.000	01.02.27	01.02.	A19B3H	XS1554373677	2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3	S s	108,64G-8,5G	108,96	G	0,43	0,43
Euro	1.000	30.01.32	30.01.	A19B3J	XS1554373834	3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4	S s	117,63G-7,14G	117,83	G	1,19	1,19
Euro	1.000	01.10.25	01.10.	A3KN0Q	XS2325562424	v. 01.04.21(25), EO-Med.-Term Nts 2021(25/25)		98,95G-8,87G	98,86	G	0,3	0,3
Euro	1.000	01.10.31	01.10.	A3KN0R	XS2325562697	0 7/8%, v. 01.04.21(31), EO-Med.-Term Nts 2021(31/31)		98,5G-8,5G	98,5	G	1,04	1,04
Euro	1.000	01.10.28	01.10.	A3KN0S	XS2325565104	0 1/2%, v. 01.04.21(28), EO-Med.-Term Nts 2021(28/28)		98,86G-8,53G	98,78	G	0,72	0,72
Euro	1.000	29.05.30	29.05.	A254R5	XS2178769159	Fresenius Medical Care AG & Co. KGaA Medium - Term Notes 1 1/2%, v. 29.05.20(30), MTN v.2020(2030/2030)		104,61G-4,25G	104,54	G	0,97	0,97
Euro	1.000	29.11.23	29.11.	A255DU	XS2084510069	0 1/4%, v. 29.11.19(23), MTN v.2019(2023/2023)		100,54G-0,51G	100,55	G	0,33	0,33
Euro	1.000	30.11.26	30.11.	A255DV	XS2084497705	0 5/8%, v. 29.11.19(26), MTN v.2019(2026/2026)		101,57G-1,44G	101,5	G	0,77	0,77
Euro	1.000	29.11.29	29.11.	A255DW	XS2084488209	1 1/4%, v. 29.11.19(29), MTN v.2019(2029/2029)		104G-3,67G	103,92	G	0,29	0,29
Euro	1.000	29.05.26	29.05.	A289N2	XS2178769076	1%, v. 29.05.20(26), MTN v.2020(2026/2026)		103,22G-3,1G	103,24	G	0,25	0,25
Euro	1.000	11.07.25	11.07.	A2NBE6	XS1854532949	1 1/2%, v. 11.07.18(25), MTN v.2018(2025/2025)		104,46G-4,38G	104,42	G	0,25	0,25
US\$	1.000	31.01.22	31.JJ	A1GZRF	USU31434AC42	Fresenius Medical Care US Finance II Inc. Guaranteed Registered Notes 5 7/8%, v. 26.01.12(22), DL-Notes 2012(12/22) Reg.S		100,16G-0,09G	100,07	G	4,78	4,68
US\$	1.000	15.10.24	15.AO	A1ZRTN	USU31434AE08	4 3/4%, v. 29.10.14(24), DL-Notes 2014(14/24) Reg.S		107,05G-5,58G	105,59	G	2,68	2,67
Euro	1.000	01.02.24	01.FA	A1ZC60	XS1026109204	Fresenius SE & Co. KGaA Guaranteed Registered Notes 4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S		108,19G-8,17G	108,19	G	0,07	0,07
Euro	1.000	15.01.28	15.01.	A254QN	XS2101357072	Fresenius SE & Co. KGaA Medium - Term Notes 0 3/4%, v. 15.01.20(28), MTN v.2020(2027/2028)		101,21G-1,09G	101,26	G	0,57	0,57
Euro	1.000	08.10.27	08.10.	A254TA	XS2152329053	1 5/8%, v. 08.04.20(27), MTN v.2020(2027/2027)		106,6G-6,26G	106,6	G	0,52	0,52
Euro	1.000	28.09.26	28.09.	A289Q4	XS2237434472	0 3/8%, v. 28.09.20(26), MTN v.2020(2026/2026)		100,41G-0,41G	100,41	G	0,29	0,29
Euro	1.000	28.01.33	28.01.	A289Q5	XS2237447961	1 1/8%, v. 28.09.20(33), MTN v.2020(2032/2033)		99,51G-9,7G	99,5	G	1,15	1,15
Euro	1.000	15.02.25	15.02.	A2NBMS	XS1936208252	1 7/8%, v. 21.01.19(25), MTN v.2019(2024/2025)		105,08G-5G	105,11	G	0,26	0,26
Euro	1.000	15.02.29	15.02.	A2NBMT	XS1936208419	2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029)		114,54G-4,29G	114,53	G	0,8	0,8
Euro	100.000	31.01.24		A2DAHU	DE000A2DAHU1	Fresenius SE & Co. KGaA Wandelschuldverschreibungen Null-Kupon, v. 01.01.17(24), Unverz.Wandelschw. 17(31.1.24)		98,89G-8,89G	98,87	G		
US\$	1.000	15.01.23	15.JJ	A1Z64A	USU31436AH86	Fresenius US Finance II Inc. Registered Notes 4 1/2%, v. 25.09.15(23), DL-Notes 2015(15/23) Reg.S		102,8G-2,8G	102,8	G	1,78	1,77
US\$	1.000	15.01.26	15.JJ	A286CW	US302635AG21	FS KKR Capital Corp. Registered Notes 3,3999999999999999%, v. 10.12.20(26), DL-Notes 2020(20/26)		101,95G-1,9G	102,1	G	2,92	2,92
US\$	1.000	15.01.27	15.JJ	A3KSQA	US302635AH04	2 5/8%, v. 17.06.21(27), DL-Notes 2021(21/27)		98,64G-8,43G	98,62	G	2,98	2,98
Euro	1.000	endlos	30.06.	A0EUBN	DE000A0EUBN9	Fürstenberg Capital II GmbH Subordinated Bonds 5 5/8%, Subord.-Notes v.05(11/unb.)		51,06G-0G	50	G		
Euro	1.000	07.07.23	07.07.	A2AA04	DE000A2AA048	Fußballclub Gelsenkirchen-Schalke 04 e.V. Anleihen 5%, v. 07.07.16(23), Anleihe v.2016 (2020/2023)		98,5G-8,4-7,51G	98	G	6,75	6,71
Euro	1.000	05.07.26	05.07.	A3E5TK	DE000A3E5TK5	5 3/4%, v. 05.07.21(26), Anleihe v.2021 (2023/2026)		100G-99,501G	99,751	G	5,87	5,86

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach		
										ISMA	B/F	
US\$	1.000	16.06.25	16.JD	A1Z22Y	XS1245960684	Gabunische Republik Registered Bonds 6,9500000000000002%, v. 16.06.15(25), DL-Bonds 2015(25) Reg.S		103,42G-3,72G	103,43 G	5,83	5,82	
Euro	100.000	15.02.23	15.02.	A19R69	PTGALLOM0004	Galp Energia SGPS S.A. Medium - Term Notes 1%, v. 15.11.17(23), EO-Medium-Term Notes 17(17/23) 2%, v. 18.06.20(26), EO-Medium-Term Notes 20(20/26)		101,085G-1,02G	101,035 G	0,09	0,09	
Euro	100.000	15.01.26	15.01.	A28YQ8	PTGALCOM0013			104,79G-4,68G	104,91 G	0,82	0,82	
Euro	100.000	19.09.23	19.09.	A1859W	PTGGDAOE0001	Galp GPs Natural Distribuição, S.A. Medium - Term Notes 1 3/8%, v. 19.09.16(23), EO-Medium-Term Notes 2016(23)		102,24G-2,21G	102,24 G	0,09	0,09	
US\$	1.000	01.10.29	01.AO	A3KWJA	USU36547AF18	Gap Inc. Registered Notes 3 5/8%, v. 27.09.21(29), DL-Notes 2021(21/29) Reg.S		98,58G-8,23G	98,17 G	3,93	3,93	
£	1.000	01.11.25	01.MN	A284H0	XS2250155467	Garfunkelux Holdco 3 S.A. Registered Notes 7 3/4%, v. 04.11.20(25), LS-Notes 2020(22/25) Reg.S		103,98G-3,98G	103,91 G	6,66	6,66	
Euro	1.000	01.11.25	01.MN	A284HX	XS2250153769	Garfunkelux Holdco 3 S.A. Senior Secured Notes 6 3/4%, v. 04.11.20(25), EO-Notes 2020(22/25) Reg.S		103,63G-3,52G	104,03 G	5,79	5,79	
Euro	1.000	05.12.26	05.12.	A189ZK	XS1529684695	Gas Networks Ireland Medium - Term Notes 1 3/8%, v. 05.12.16(26), EO-Med.-Term Notes 2016(16/26) 0 1/8%, v. 04.12.19(24), EO-Med.-Term Notes 2019(19/24)	S s	105,33G-5,19G	105,3 G	0,31	0,31	
Euro	1.000	04.12.24	04.12.	A2SA64	XS2088659789			100,4G-0,35G	100,38 G	0,01	0,01	
Euro	1.000	25.06.26	25.06.	A3E5QK	DE000A3E5QK1	Gateway Real Estate AG Anleihen 4 1/4%, v. 25.06.21(26), Anleihe v.2021(2026)		99,5G-9,5G	99,5 G	4,37	4,36	
£	1.000	07.10.48	07.10.	A187BU	XS1502174581	Gatwick Funding Ltd. Asset Backed Medium - Term Notes 2 5/8%, v. 07.10.16(48), LS-Med.-Term Nts 2016(46.48)		92,22G-0,36G	91,84 G	3,16	3,16	
US\$	1.000	30.06.30	30.JD	A28XCH	US361448BF99	GATX Corp. Registered Notes 4%, v. 12.05.20(30), DL-Notes 2020(20/30)		110,91G-0,46G	111,19 G	2,64	2,64	
US\$	1.000	28.04.34	28.AO	A0BBG7	XS0191754729	Gaz Capital S.A. Loan Participation Certificates 8 5/8%, v. 28.04.04(34), DL-M.T.LPN 04(34)GAZPROM Reg.S 6,5099999999999998%, v. 07.03.07(22), DL-Loan Part.MTN 07(22)GAZPROM 3 1/8%, v. 17.11.16(23), EO-M.T.LPN 16(23)GAZPROM Reg.S 2 1/4%, v. 22.11.17(24), EO-M.T.LPN 17(24) GAZPROM 2 1/2%, v. 21.03.18(26), EO-M.T.LPN 18(26) GAZPROM 4,9500000000000002%, v. 19.07.12(22), DL-M.T.LPN 12(22)GAZPROM Reg.S 4,9500000000000002%, v. 06.02.13(28), DL-M.T.LPN 13(28)GAZPROM Reg.S 4,3639999999999999%, v. 21.03.13(25), EO-M.T.LPN 2013(25) GAZPROM		140,99G-0,32G	140,33 G	4,41	4,41	
US\$	1.000	07.03.22	07.MS	A0LPDS	XS0290580595			100,79G-0,77G	100,62 G	2,27	2,25	
Euro	1.000	17.11.23	17.11.	A1887W	XS1521039054			104,12G-4,21G	104,11 G	0,85	0,85	
Euro	1.000	22.11.24	22.11.	A19SMC	XS1721463500			103,02G-3,09G	103,03 G	1,16	1,16	
Euro	1.000	21.03.26	21.03.	A19X59	XS1795409082			103,81G-3,81G	103,81 G	1,56	1,56	
US\$	1.000	19.07.22	19.JJ	A1G7EV	XS0805570354			101,69G-1,55G	101,18 G	2,11	2,1	
US\$	1.000	06.02.28	06.FA	A1HFY3	XS0885736925			108,24G-8,05G	108,25 G	3,5	3,5	
Euro	1.000	21.03.25	21.03.	A1HHG3	XS0906949523			109,79G-9,77G	109,78 G	1,25	1,25	
Euro	1.000	endlos	26.01.	A2832G	XS2243636219		Gaz Finance PLC Loan Participation Certificates 3,8969999999999998%, zinsv. v. 26.10.20-25.01.26, EO-FLR LPN 20(25/Und.)Gazprom 4,5984999999999996%, zinsv. v. 26.10.20-25.01.26, DL-FLR LPN 20(25/Und.) Gazprom 3 1/4%, v. 25.02.20(30), DL-M.-T.LPN 20(30)Gazprom RegS 2,9500000000000002%, v. 15.04.20(25), EO-M.-T.LPN 20(25) Gazprom 3%, v. 29.06.20(27), DL-M.-T.LPN 20(27) Gazprom 1,54%, v. 30.06.21(27), SF-LPN 2021(27) Gazprom 3 1/2%, v. 14.07.21(31), DL-M.-T.LPN 21(31)Gazprom RegS 1,8500000000000001%, v. 17.11.21(28), EO-M.-T.LPN 21(28)Gazprom RegS		100,75G-0,75G	100,75 G		
US\$	1.000	endlos	26.JJ	A2832J	XS2243631095				101,642G-1,53G	101,5 G		
US\$	1.000	25.02.30	25.FA	A28T7H	XS2124187571			96,5G-6,38G	95,96 G	3,81	3,8	
Euro	1.000	15.04.25	15.04.	A28V34	XS2157526315			104,89G-4,83G	104,88 G	1,43	1,43	
US\$	1.000	29.06.27	29.JD	A28ZAN	XS2196334671			(exA)-98,5G-8,15G	98,45 G	3,4	3,4	
sfrs	5.000	30.06.27	30.06.	A3KTF0	CH1120085688			97,94G-7,87G	97,99 G	1,95	1,95	
US\$	1.000	14.07.31	14.JJ	A3KTZV	XS2363250833			96,59G-6,24G	96,43 G	4,02	4,01	
Euro	1.000	17.11.28	17.11.	A3KY4D	XS2408033210			98,22G-8,1G	98,26 G	2,15	2,15	
kann.\$	1.000	26.01.22	26.JJ	A1GZXL	CA36158ZBV72	GE Capital Canada Funding Co. Medium - Term Notes 4,5999999999999996%, v. 26.01.12(22), CD-Medium-Term Notes 2012(22)			100,23G-0,26G	100,27 G	0,84	0,84

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Euro	50.000	22.02.27	22.02.	A0LNL5	XS0288429532	GE Capital European Funding Unlimited Company Medium - Term Notes 4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27) 6,0250000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38) 2 5/8%, v. 15.01.13(23), EO-Medium-Term Notes 2013(23) 0 4/5%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22)		122,16G-1,92G	122,17 G	0,32	0,32
Euro	1.000	01.03.38	01.03.	A0TSC4	XS0350890470		170,73G-69,86G	171,14 G	1,23	1,23	
Euro	1.000	15.03.23	15.03.	A1HESR	XS0874840845		103,54G-3,505G	103,51 G			
Euro	1.000	21.01.22	21.01.	A1ZUT4	XS1169353254		100,035G-0,07G	100,01 G			
US\$	1.000	15.05.25	15.MN	A28W9B	USU3701NAA01	GE Capital Funding LLC Guaranteed Registered Notes 3,4500000000000002%, v. 18.05.20(25), DL-Notes 2020(20/25) Reg.S 4,0499999999999998%, v. 18.05.20(27), DL-Notes 2020(20/27) Reg.S 4,4000000000000004%, v. 18.05.20(30), DL-Notes 2020(20/30) Reg.S 4,5499999999999998%, v. 18.05.20(32), DL-Notes 2020(20/32) Reg.S		105,75G-5,59G	105,73 G	1,74	1,74
US\$	1.000	15.05.27	15.MN	A28W9D	USU3701NAD40		102,7G-2,7G	102,7 G	3,52	3,52	
US\$	1.000	15.05.30	15.MN	A28W9F	USU3701NAB83		105,8G-5,8G	105,8 G	3,62	3,62	
US\$	1.000	15.05.32	15.MN	A28W9H	USU3701NAC66		104,65G-4,65G	104,65 G	4,04	4,04	
US\$	1.000	15.11.25	15.MN	A182UK	US36164Q6M56	GE Capital International Funding Co. Medium - Term Notes 3,3730000000000002%, v. 15.05.16(25), DL-Med.-T. Nts 2016(16/25)		105,92G-5,82G	105,98 G	1,82	1,82
US\$	1.000	15.11.35	15.MN	A182UL	US36164QNA21	GE Capital International Funding Co. Senior Notes 4,4180000000000001%, v. 15.05.16(35), Senior Notes 2016(35)		120,21G-19,28G	120,4 G	2,76	2,76
£	1.000	24.05.23	24.05.	A0GSGT	XS0254673964	GE Capital UK Funding Unlimited Company Medium - Term Notes 5 1/8%, v. 24.05.06(23), LS-Medium-Term Notes 2006(23) 8%, v. 14.01.09(39), LS-Medium-Term Notes 2009(39) 5 7/8%, v. 17.01.08(33), LS-Medium-Term Notes 2008(33) 6 1/4%, v. 06.05.08(38), LS-Medium-Term Notes 2008(38) 4 1/8%, v. 13.09.13(23), LS-Medium-Term Notes 2013(23)		103,34G-4,43G	103,54 G	1,87	1,87
£	2.000	14.01.39	14.01.	A0T5VE	XS0408304995		174,68G-3,12G	175,1 G	2,62	2,62	
£	1.000	18.01.33	18.01.	A0TPT7	XS0340495216		134,74G-4,76G	134,74 G	2,28	2,28	
£	1.000	05.05.38	05.05.	A0TUSX	XS0361336356		149,17G-7,95G	150,1 G	2,61	2,61	
£	1.000	13.09.23	13.09.	A1HQY0	XS0971723233		104,89G-4,85G	104,92 G	1,22	1,22	
sfrs	5.000	17.04.23	17.04.	A1ZY9L	CH0276237663	Geberit AG Anleihen 0 3/10%, v. 17.04.15(23), SF-Anl. 2015(23) 0,35%, v. 20.04.20(22), SF-Anl. 2020(22)		100,55G-0,57G	100,41 G		
sfrs	5.000	20.10.22	20.10.	A28V1C	CH0539032885		100,33G-0,36G	100,33 G			
Euro	1.000	01.10.27	01.10.	A289QS	DE000A289QS7	Gecci Investment KG Anleihen 6%, v. 01.10.20(27), Anleihe v.2020(2027) 5 3/4%, v. 01.08.20(25), Anleihe v.2020(2025)		82,5B-5B	82,5 B	9,49	9,48
Euro	1.000	01.08.25	01.08.	A3E46C	DE000A3E46C5		75,05G-5,05G	75,05 G	14,85	14,85	
Euro	100.000	30.06.22	29.MJSD	A19KYJ	FR0013266343	Gecina S.A. Floating Rate Medium -Term Notes zinsv. v. 30.09.21-29.12.21, v. 30.06.17(22), EO-FLR Med.-Term Nts 2017(22)	S s	100,14G-0,13G	100,03 G	-0,26	
Euro	100.000	30.01.29	30.01.	A1861E	FR0013205069	Gecina S.A. Medium - Term Notes 1%, v. 30.09.16(29), EO-Med.Term-Notes 2016(16/29) 1 3/8%, v. 30.06.17(27), EO-Medium-Term Nts 2017(17/27) 2%, v. 30.06.17(32), EO-Med.-Term Nts 2017(17/32) 1 5/8%, v. 14.03.18(30), EO-Med.-Term Nts 2018(18/30) 2 7/8%, v. 30.05.13(23), EO-Medium Term-Notes 2013(23) 1 1/2%, v. 20.01.15(25), EO-Med.Term-Notes 2015(15/25) 1 5/8%, v. 29.05.19(34), EO-Med.-Term Nts 2019(19/34) 0 7/8%, v. 30.06.21(36), EO-Med.-Term Nts 2021(21/36)		104,03G-3,86G	104,09 G	0,45	0,45
Euro	100.000	30.06.27	30.06.	A19KYG	FR0013266350		105,88G-5,69G	105,86 G	0,33	0,33	
Euro	100.000	30.06.32	30.06.	A19KYH	FR0013266368		113,56G-3,05G	113,64 G	0,71	0,71	
Euro	100.000	14.03.30	14.03.	A19XT3	FR0013322989		108,9G-8,644G	108,95 G	0,54	0,54	
Euro	100.000	30.05.23	30.05.	A1HLGM	FR0011502814		104,07G-4,02G	103,99 G	0,03	0,03	
Euro	100.000	20.01.25	20.01.	A1ZUZA	FR0012448025		104,26G-4,19G	104,03 G	0,12	0,12	
Euro	100.000	29.05.34	29.05.	A2R2X1	FR0013422227		109,39G-9,043G	109,32 G	0,85	0,85	
Euro	100.000	30.06.36	30.06.	A3KS46	FR00140049A8		98G-7,6G	98,35 G	1,05	1,05	
US\$	1.000	endlos	09.JD	A2SA9U	XS2078897928	Geely Automobile Holdings Ltd. Undated Floating Rate Notes 4%, zinsv. v. 09.12.19-08.12.24, DL-FLR Notes 2019(24/Und.)		102,69G-2,64G	102,69 G		
Euro	1.000	18.07.29	18.07.	A2R5H0	XS2029713349	GELF Bond Issuer I S.A. Medium - Term Notes 1 1/8%, v. 18.07.19(29), EO-Med.-Term Nts 2019(19/29)		100,98G-0,7G	101,01 G	1,03	1,03
US\$	1.000	15.08.23	15.FA	A18420	US369550AW88	General Dynamics Corp. Guaranteed Registered Notes 1 7/8%, v. 12.08.16(23), DL-Notes 2016(16/23) 2 1/8%, v. 12.08.16(26), DL-Notes 2016(16/26)		101,54G-1,52G	101,51 G	0,93	0,93
US\$	1.000	15.08.26	15.FA	A18421	US369550AX61		102,54G-2,48G	102,66 G	1,57	1,57	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.05.23	15.MN	A190XR	US369550BD98	General Dynamics Corp. Guaranteed Registered Notes 3 3/8%, v. 11.05.18(23), DL-Notes 2018(18/23)		103,387G-3,34G	103,4	G	0,92	0,92
US\$	1.000	15.05.25	15.MN	A190XS	US369550BG20	3 1/2%, v. 11.05.18(25), DL-Notes 2018(18/25)		106,9G-6,81G	106,89	G	1,43	1,43
US\$	1.000	15.05.28	15.MN	A190XT	US369550BC16	3 3/4%, v. 11.05.18(28), DL-Notes 2018(18/28)		110,86G-0,55G	111,02	G	1,99	1,99
US\$	1.000	15.11.24	15.MN	A19N72	US369550AY45	2 3/8%, v. 14.09.17(24), DL-Notes 2017(17/24)		103,425G-3,35G	103,42	G	1,19	1,19
US\$	1.000	15.11.27	15.MN	A19N73	US369550AZ10	2 5/8%, v. 14.09.17(27), DL-Notes 2017(17/27)		104,605G-4,452G	104,695	G	1,83	1,83
US\$	1.000	01.04.25	01.AO	A28VBV	US369550BK32	3 1/4%, v. 25.03.20(25), DL-Notes 2020(20/25)		105,6G-5,49G	105,67	G	1,52	1,52
US\$	1.000	01.04.27	01.AO	A28VBW	US369550BL15	3 1/2%, v. 25.03.20(27), DL-Notes 2020(20/27)		108,24G-8,25G	108,23	G	1,85	1,85
US\$	1.000	01.04.30	01.AO	A28VBX	US369550BM97	3 5/8%, v. 25.03.20(30), DL-Notes 2020(20/30)		111,03G-0,67G	111,32	G	2,22	2,21
US\$	1.000	01.04.40	01.AO	A28VBY	US369550BH03	4 1/4%, v. 25.03.20(40), DL-Notes 2020(20/40)		121,72G-0,94G	122,2	G	2,8	2,8
US\$	1.000	01.04.50	01.AO	A28VBZ	US369550BJ68	4 1/4%, v. 25.03.20(50), DL-Notes 2020(20/50)		127,66G-6,68G	128,83	G	2,89	2,89
US\$	1.000	01.06.26	01.JD	A3KQXB	US369550BN70	General Dynamics Corp. Registered Notes 1,1499999999999999%, v. 10.05.21(26), DL-Notes 2021(21/26)		98,43G-8,41G	98,53	G	1,53	1,53
US\$	1.000	01.06.31	01.JD	A3KQXC	US369550BP29	2 1/4%, v. 10.05.21(31), DL-Notes 2021(21/31)		102,06G-1,54G	102,15	G	2,08	2,08
US\$	1.000	01.06.41	01.JD	A3KQXD	US369550BQ02	2,8500000000000001%, v. 10.05.21(41), DL-Notes 2021(21/41)		102,63G-1,17G	102,88	G	2,79	2,79
US\$	1.000	05.05.26	07.FMAN	A0LNVQ	US36962GW752	General Electric Co. Floating Rate Medium -Term Notes 0,5197500000000001%, zinsv. v. 05.11.21-06.02.22, v. 05.05.06(26), DL-FLR Med.-Term Nts 2006(26)		97,82G-7,83G	97,81	G	1,04	1,03
US\$	1.000	13.05.24	18.JAJ0	A1ZP42	US36962GL367	0,42375%, zinsv. v. 15.10.21-17.01.22, v. 24.09.04(24), DL-FLR Med.-Term Nts 2004(24)		98,43G-8,17G	98,34	G	0,86	0,86
US\$	1.000	15.03.23	17.MJSD	A1HHJ3	US36966THT25	General Electric Co. Floating Rate Notes 1,20275%, zinsv. v. 15.12.21-14.03.22, v. 14.03.13(23), DL-FLR Notes 2013(23)		99,64G-9,275G	99,62	G	1,82	1,82
US\$	1.000	15.04.23	15.JAJ0	A1ZSMF	US36966TJA16	1,12375%, zinsv. v. 15.10.21-17.01.22, v. 16.04.13(23), DL-FLR Notes 2013(23)		99,73G-9,74G	99,74	G	1,33	1,33
£	1.000	07.12.28	07.12.	296778	XS0096298822	General Electric Co. Medium - Term Notes 5 1/4%, v. 09.04.99(28), LS-Medium-Term Notes 1999(28)		121,98G-1,22G	121,72	G	1,95	1,95
US\$	1.000	15.03.32	15.MS	851875	US36962GXZ26	6 3/4%, v. 20.03.02(32), DL-Med.-Term Notes 2002(02/32)		136,35G-5,95G	136,92	G	2,71	2,71
£	1.000	16.09.31	16.09.	927575	XS0154681737	5 5/8%, v. 16.09.02(31), LS-Medium-Term Notes 2002(31)		129,82G-8,34G	129,34	G	2,33	2,33
£	1.000	18.12.40	18.12.	A0AB73	XS0182703743	5 3/8%, v. 18.12.03(40), LS-Medium-Term Notes 2003(40)		141,87G-39,24G	141,09	G	2,7	2,7
Euro	1.000	19.09.35	19.09.	A0GFB8	XS0229567440	4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35)		135,7G-6G	136,8	G	1,25	1,25
US\$	1.000	07.08.37	07.FA	A0N1CB	US36962G3A02	6,1500000000000004%, v. 07.08.07(37), DL-Med.-Term Notes 2007(37)		134,92G-3,12G	135,6	G	3,43	3,42
US\$	1.000	10.01.39	10.JJ	A0T5Q7	US36962G4B75	6 7/8%, v. 09.01.09(39), DL-Medium-Term Notes 2009(39)		148,19G-7,71G	148,62	G	3,24	3,24
MXN	100.000	03.09.22	03.MS	A0T9HE	XS0319509294	8,3499999999999996%, v. 03.09.07(22), MN-Medium-Term Notes 2007(22)		99,46G-9,44G	99,39	G	9,41	9,27
US\$	1.000	14.01.38	14.JJ	A0TPQ7	US36962G3P70	5 7/8%, v. 14.01.08(38), DL-Medium-Term Notes 2008(38)		135,14G-4,88G	136,2	G	3,12	3,12
US\$	1.000	07.09.22	07.MS	A1G89V	US36962G6F61	3,1499999999999999%, v. 07.09.12(22), DL-Medium-Term Notes 2012(22)		101,68G-1,55G	101,65	G	0,87	0,87
US\$	1.000	09.01.23	09.JJ	A1HEL1	US36962G6S82	3,1000000000000001%, v. 08.01.13(23), DL-Medium-Term Notes 2013(23)		101,72G-1,59G	102,015	G	1,53	1,53
US\$	1.000	15.05.24	15.MN	A1ZJD6	US36962G7K48	3,4500000000000002%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24)		103,54G-3,61G	103,82	G	1,9	1,89
£	1.000	18.09.37	18.09.	A0GFEF	XS0229561831	General Electric Co. Notes 4 7/8%, v. 19.09.05(37), LS-Medium-Term Notes 2005(37)		121,71G-0,55G	122,26	G	3,19	3,19
Euro	1.000	17.05.22	17.05.	A19HNG	XS1612542669	General Electric Co. Registered Notes 0 3/8%, v. 17.05.17(22), EO-Notes 2017(17/22)		100,165G-0,225G	100,165	G		
Euro	1.000	17.05.25	17.05.	A19HNH	XS1612542826	0 7/8%, v. 17.05.17(25), EO-Notes 2017(17/25)		102,315G-2,25G	102,315	G	0,21	0,21
Euro	1.000	17.05.29	17.05.	A19HNJ	XS1612543121	1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29)		106,48G-6,29G	106,49	G	0,62	0,62
Euro	1.000	17.05.37	17.05.	A19HNK	XS1612543394	2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37)		111,99G-1,27G	112,15	G	1,31	1,31
US\$	1.000	09.10.22	09.AO	A1HA0K	US369604BD45	2,7000000000000002%, v. 09.10.12(22), DL-Notes 2012(12/22)		101,4G-1,42G	101,48	G	0,85	0,85
US\$	1.000	09.10.42	09.AO	A1HAZK	US369604BF92	4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42)		113,32G-2,03G	113	G	3,35	3,35
US\$	1.000	11.03.24	11.MS	A1VE3Q	US369604BG75	3 3/8%, v. 11.03.14(24), DL-Notes 2014(14/24)		103,71G-3,54G	103,98	G	1,73	1,73
US\$	1.000	11.03.44	11.MS	A1VE3R	US369604BH58	4 1/2%, v. 11.03.14(44), DL-Notes 2014(14/44)		120,11G-1,12G	122,84	G	3,19	3,19
US\$	1.000	26.05.23	26.05.	A1Z143	XS1238901166	1 1/4%, v. 28.05.15(23), EO-Notes 2015(15/23)		101,61G-1,63G	101,605	G	0,09	0,09
Euro	1.000	28.05.27	28.05.	A1Z144	XS1238902057	1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27)		107,93G-7,93G	108,09	G	0,39	0,39
US\$	1.000	01.05.27	01.MN	A28V83	US369604BV43	3,4500000000000002%, v. 22.04.20(27), DL-Notes 2020(20/27)		105,19G-5,31G	105,31	G	2,4	2,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.05.30	01.MN	A28V84	US369604BW26	General Electric Co. Registered Notes 3 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30) 4 1/4%, v. 22.04.20(40), DL-Notes 2020(20/40) 4,34999999999999996%, v. 22.04.20(50), DL-Notes 2020(20/50)		106,49G-4,51G	107,25 G	3,03	3,03	
US\$	1.000	01.05.40	01.MN	A28V85	US369604BX09			118,78G-8,98G	120,15 G	2,93	2,93	
US\$	1.000	01.05.50	01.MN	A28V86	US369604BY81			124G-3,55G	125,21 G	3,12	3,12	
US\$	1.000	10.02.27	10.FA	A19BQN	US370334BZ69	General Mills Inc. Registered Notes 3,20000000000000002%, v. 17.01.17(27), DL-Notes 2017(17/27) 2,60000000000000001%, v. 12.10.17(22), DL-Notes 2017(17/22) 4%, v. 17.04.18(25), DL-Notes 2018(18/25) 4,20000000000000002%, v. 17.04.18(28), DL-Notes 2018(18/28) 1%, v. 27.04.15(23), EO-Notes 2015(15/23) 1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27) 0,45%, v. 15.01.20(26), EO-Notes 2020(20/26) 2 7/8%, v. 03.04.20(30), DL-Notes 2020(20/30) 0 1/8%, v. 16.11.21(25), EO-Notes 2021(21/25)		106,145G-6,081G	106,27 G	1,95	1,95	
US\$	1.000	12.10.22	12.AO	A19QHW	US370334CA00			101,3G-1,29G	101,33 G	0,94	0,94	
US\$	1.000	17.04.25	17.AO	A19Y1G	US370334CF96			107,39G-7,39G	107,5 G	1,69	1,69	
US\$	1.000	17.04.28	17.AO	A19Y1H	US370334CG79			111,69G-1,47G	112,048 G	2,25	2,25	
Euro	1.000	27.04.23	27.O4.	A120J7	XS1223830677			101,38G-1,27G	101,24 G	0,04	0,04	
Euro	1.000	27.04.27	27.O4.	A120J8	XS1223837250			105,87G-5,64G	105,82 G	0,43	0,43	
Euro	1.000	15.01.26	15.O1.	A28R1Z	XS2100788780			100,74G-0,67G	100,73 G	0,28	0,28	
US\$	1.000	15.04.30	15.AO	A28VRT	US370334CL64			104,15G-3,77G	104,25 G	2,39	2,38	
Euro	1.000	15.11.25	15.11.	A3KYQB	XS2405467528			99,83G-9,71G	99,782 G	0,2	0,2	
US\$	1.000	01.04.36	01.AO	A18YAH	US37045VAK61		General Motors Co. Registered Notes 6,59999999999999996%, v. 23.02.16(36), DL-Notes 2016(16/36) 6 3/4%, v. 23.02.16(46), DL-Notes 2016(16/46) 5%, v. 10.09.18(28), DL-Notes 2018(18/28) 4,20000000000000002%, v. 07.08.17(27), DL-Notes 2017(17/27) 5,15000000000000004%, v. 07.08.17(38), DL-Notes 2017(17/38) 5,40000000000000004%, v. 07.08.17(48), DL-Notes 2017(17/48) 4 7/8%, v. 27.09.13(23), DL-Notes 2014(14/23) 6 1/4%, v. 27.09.13(43), DL-Notes 2014(14/43) 4%, v. 12.11.14(25), DL-Notes 2014(14/25) 5%, v. 12.11.14(35), DL-Notes 2014(14/35) 5,20000000000000002%, v. 12.11.14(45), DL-Notes 2014(14/45) 5,40000000000000004%, v. 12.05.20(23), DL-Notes 2020(20/23) 6 1/8%, v. 12.05.20(25), DL-Notes 2020(20/25) 6,79999999999999998%, v. 12.05.20(27), DL-Notes 2020(20/27) 5,95000000000000002%, v. 10.09.18(49), DL-Notes 2018(18/49)		135,06G-4,6G	135,72 G	3,53	3,53
US\$	1.000	01.04.46	01.AO	A18YAJ	US37045VAL45			144,22G-3,63G	145,49 G	3,98	3,98	
US\$	1.000	01.10.28	01.AO	A195F4	US37045VAS97			114,16G-4,12G	114,66 G	2,72	2,71	
US\$	1.000	01.10.27	01.AO	A19MS0	US37045VAN01			109,06G-9,42G	109,62 G	2,45	2,45	
US\$	1.000	01.04.38	01.AO	A19MS1	US37045VAP58			119,82G-9,44G	120,56 G	3,6	3,59	
US\$	1.000	01.04.48	01.AO	A19MS2	US37045VAQ32			126,82G-6,64G	128,06 G	3,82	3,82	
US\$	1.000	02.10.23	02.AO	A1UN2D	US37045VAE02			106,04G-6,13G	106,16 G	1,33	1,33	
US\$	1.000	02.10.43	02.AO	A1UN2E	US37045VAF76			135,73G-4,7G	136,46 G	3,91	3,91	
US\$	1.000	01.04.25	01.AO	A1VG9W	US37045VAG59			106,82G-6,8G	106,99 G	1,84	1,84	
US\$	1.000	01.04.35	01.AO	A1VG9X	US37045VAH33			118,81G-8,16G	119,2 G	3,32	3,32	
US\$	1.000	01.04.45	01.AO	A1VG9Y	US37045VAJ98			122,95G-2,44G	123,83 G	3,78	3,78	
US\$	1.000	02.10.23	02.AO	A28W70	US37045VAW00			106,88G-6,96G	107,08 G	1,37	1,37	
US\$	1.000	01.10.25	01.AO	A28W71	US37045VAV27			114,75G-4,76G	114,92 G	2,03	2,03	
US\$	1.000	01.10.27	01.AO	A28W72	US37045VAU44			122,29G-2,65G	122,82 G	2,56	2,56	
US\$	1.000	01.04.49	01.AO	A2RRJ0	US37045VAT70			136,37G-5,2G	137,33 G	3,89	3,89	
Euro	1.000	28.03.22	26.MJSD	A19YED	XS1792505197	General Motors Financial Co. Inc. Floating Rate Medium -Term Notes zinsv. v. 27.12.21-27.03.22, v. 26.03.18(22), EO-FLR Med.-T. Nts 2018(22)			100,04G-0,048G	100,056 G	-0,2	
US\$	1.000	17.11.23	17.FMAN	A285X6	US37045XDC74	General Motors Financial Co. Inc. Floating Rate Notes 1,24925986999999999%, zinsv. v. 17.08.21-16.11.21, v. 18.11.20(23), DL-FLR Notes 2020(23) 0,80926%, zinsv. v. 08.09.21-07.12.21, v. 09.04.21(24), DL-FLR Notes 2021(24) zinsv., v. 15.10.21(24), DL-FLR Notes 2021(24)			101,042G-1,042G	101,043 G	0,69	0,69
US\$	1.000	08.03.24	08.MJSD	A3KPHM	US37045XDF06				100,02G-0G	100,03 G	0,81	0,81
US\$	1.000	15.10.24	17.JAJ0	A3KXPV	US37045XDN30				99,46G-9,33G	99,34 G	0,24	
US\$	1.000	14.01.22	14.JAJ0	A19AR6	US37045XBR61	General Motors Financial Co. Inc. Guaranteed Floating Rate Notes 1,67675%, zinsv. v. 14.10.21-13.01.22, v. 17.01.17(22), DL-FLR Notes 2017(22) 1,4415%, zinsv. v. 30.09.21-29.12.21, v. 30.06.17(22), DL-FLR Notes 2017(22/22) 1,12313%, zinsv. v. 05.10.21-04.01.22, v. 05.01.18(23), DL-FLR Notes 2018(23)		99,99G-9,88G	99,88 G	3,35	3,35	
US\$	1.000	30.06.22	30.MJSD	A19KVV	US37045XBX30			100,197G-0,14G	100,13 G	1,17	1,16	
US\$	1.000	05.01.23	05.JAJ0	A19UKY	US37045XCE40			100,11G-0,13G	100,048 G	1	1	
US\$	1.000	09.05.23	09.MN	A181FB	US37045XBK19	General Motors Financial Co. Inc. Guaranteed Registered Notes 3,70000000000000002%, v. 09.05.16(23), DL-Notes 2016(16/23) 4%, v. 06.10.16(26), DL-Notes 2016(16/26) 5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26) 4,34999999999999996%, v. 17.01.17(27), DL-Notes 2017(17/27) 3,95000000000000002%, v. 13.04.17(24), DL-Notes 2017(17/24) 3,14999999999999999%, v. 30.06.17(22), DL-Notes 2017(17/22) 3 1/2%, v. 07.11.17(24), DL-Notes 2017(17/24) 3 1/4%, v. 05.01.18(23), DL-Notes 2018(18/23)		102,93G-2,95G	102,98 G	1,5	1,5	
US\$	1.000	06.10.26	06.AO	A187BZ	US37045XBQ88			107,68G-7,88G	108,06 G	2,26	2,26	
US\$	1.000	01.03.26	01.MS	A18YL5	US37045XBG07			112,145G-1,99G	112,22 G	2,23	2,23	
US\$	1.000	17.01.27	17.JJ	A19BXK	US37045XBT28			109,67G-9,86G	109,99 G	2,28	2,28	
US\$	1.000	13.04.24	13.AO	A19GBL	US37045XBW56			105,08G-5,16G	105,18 G	1,64	1,64	
US\$	1.000	30.06.22	30.JD	A19KVV	US37045XBY13			101,025G-1,03G	101,01 G	1,08	1,08	
US\$	1.000	07.11.24	07.MN	A19RZY	US37045XCD66			104,76G-4,83G	104,92 G	1,76	1,76	
US\$	1.000	05.01.23	05.JJ	A19UKW	US37045XCF15			102,09G-2,09G	102,1 G	1,17	1,17	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	05.01.28	05.JJ	A19UKX	US37045XCG97	General Motors Financial Co. Inc. Guaranteed Registered Notes 3,8500000000000001%, v. 05.01.18(28), DL-Notes 2018(18/28)		107,97G-7,55G	108,06 G	2,51	2,51
US\$	1.000	09.04.25	09.AO	A19Y47	US37045XCK00	4,3499999999999996%, v. 10.04.18(25), DL-Notes 2018(18/25)		107,605G-7,53G	107,65 G	1,97	1,97
US\$	1.000	10.04.22	10.AO	A1VJ7S	US37045XAW65	3,4500000000000002%, v. 10.04.15(22), DL-Notes 2015(15/22)		100,3G-0,3G	100,31 G	2,35	2,33
US\$	1.000	13.07.25	13.JJ	A1Z34F	US37045XAZ96	4,2999999999999998%, v. 13.07.15(25), DL-Notes 2015(15/25)		107,575G-7,49G	107,65 G	2,1	2,1
US\$	1.000	15.01.25	15.JJ	A1ZUVA	US37045XAS53	4%, v. 12.01.15(25), DL-Notes 2015(15/25)		106,345G-6,32G	106,41 G	1,86	1,86
Euro	1.000	07.09.23	07.09.	A185WL	XS1485748393	General Motors Financial Co. Inc. Medium - Term Notes 0,955%, v. 07.09.16(23), EO-Med.-Term Nts 2016(16/23)		101,54G-1,535G	101,57 G	0,04	0,04
£	1.000	06.09.24	06.09.	A19NSH	XS1674925505	2 1/4%, v. 06.09.17(24), LS-Med.-Term Nts 2017(17/24)		101,14G-1,08G	101,21 G	1,83	1,83
Euro	1.000	26.03.25	26.03.	A19YEE	XS1792505866	1,694%, v. 26.03.18(25), EO-Med.-Term Nts 2018(18/25)		104,19G-4,125G	104,14 G	0,41	0,41
Euro	1.000	26.02.26	26.02.	A28T7R	XS2125145867	0,85%, v. 26.02.20(26), EO-Med.-Term Nts 2020(20/26)		101,14G-1,1G	101,18 G	0,58	0,58
Euro	1.000	02.09.22	02.09.	A2R68U	XS2049548444	0 1/5%, v. 03.09.19(22), EO-Med.-Term Nts 2019(19/22)		100,294G-0,297G	100,278 G		
£	1.000	03.09.25	03.09.	A2R68V	XS2049548527	2,3500000000000001%, v. 03.09.19(25), LS-Med.-Term Nts 2019(19/25)		101,43G-1,24G	101 G	2	1,99
Euro	1.000	01.04.24	01.04.	A2RWVF	XS1939356645	2,2000000000000002%, v. 24.01.19(24), EO-Med.-Term Nts 2019(19/24)		104,64G-4,665G	104,665 G	0,12	0,12
Euro	1.000	20.05.27	20.05.	A3KMC1	XS2307768734	0 3/5%, v. 01.03.21(27), EO-Med.-Term Nts 2021(21/27)		99,25G-9,13G	99,21 G	0,77	0,77
Euro	1.000	07.09.28	07.09.	A3KVRS	XS2384274366	0,65%, v. 07.09.21(28), EO-Medium-Term Nts 2021(21/28)		98,555G-8,317G	98,578 G	0,91	0,91
US\$	1.000	19.06.23	19.JD	A192HP	US37045XCL82	General Motors Financial Co. Inc. Registered Notes 4,1500000000000004%, v. 19.06.18(23), DL-Notes 2018(18/23)		103,945G-3,95G	104 G	1,42	1,42
US\$	1.000	15.05.23	15.MN	A1ZBTN	US37045XAL01	4 1/4%, v. 14.05.13(23), DL-Notes 2013(13/23)		103,975G-4,03G	104,08 G	1,28	1,28
US\$	1.000	20.08.27	20.FA	A281A2	US37045XDA19	2,7000000000000002%, v. 20.08.20(27), DL-Notes 2020(20/27)		102,08G-1,92G	102,09 G	2,35	2,35
US\$	1.000	18.08.23	18.FA	A281K4	US37045XCZ78	1 7/10%, v. 20.08.20(23), DL-Notes 2020(20/23)		100,71G-0,79G	100,86 G	1,21	1,21
US\$	1.000	08.01.26	08.JJ	A287GM	US37045XDD57	1 1/4%, v. 08.01.21(26), DL-Notes 2021(21/26)		97,53G-7,49G	97,65 G	1,91	1,91
US\$	1.000	08.01.31	08.JJ	A287GN	US37045XDE31	2,3500000000000001%, v. 08.01.21(31), DL-Notes 2021(21/31)		96,97G-6,71G	97,43 G	2,78	2,78
US\$	1.000	26.02.25	26.FA	A28RYU	US37045XCV64	2 9/10%, v. 09.01.20(25), DL-Notes 2020(20/25)		103,31G-3,38G	103,5 G	1,8	1,8
US\$	1.000	21.06.30	21.JD	A28Y1H	US37045XC0Y4	3,6000000000000001%, v. 22.06.20(30), DL-Notes 2020(20/30)		106,21G-6,18G	106,83 G	2,8	2,79
US\$	1.000	20.06.25	20.JD	A28YY5	US37045XCX21	2 3/4%, v. 22.06.20(25), DL-Notes 2020(20/25)		103,04G-3,18G	103,32 G	1,81	1,81
US\$	1.000	08.07.22	08.JJ	A2R0KS	US37045XCU81	3,5499999999999998%, v. 08.04.19(22), DL-Notes 2019(19/22)		101,435G-1,4G	101,43 G	0,84	0,84
US\$	1.000	17.01.24	17.JJ	A2RWNN	US37045XCR52	5,0999999999999996%, v. 17.01.19(24), DL-Notes 2019(19/24)		107,06G-7,11G	107,13 G	1,56	1,56
US\$	1.000	17.01.29	17.JJ	A2RWNP	US37045XCS36	5,6500000000000004%, v. 17.01.19(29), DL-Notes 2019(19/29)		118,45G-8,26G	118,88 G	2,8	2,8
A\$	10.000	21.02.23	21.FA	A2RX7X	AU3CB0261006	3,8500000000000001%, v. 21.02.19(23), AD-Notes 2019(23)		102,99G-3G	103,01 G	1,19	1,19
US\$	1.000	08.03.24	08.MS	A3KPHN	US37045XDG88	1,05%, v. 09.04.21(24), DL-Notes 2021(21/24)		99,37G-9,28G	99,32 G	1,39	1,39
US\$	1.000	10.04.28	10.AO	A3KPHP	US37045XDH61	2,3999999999999999%, v. 09.04.21(28), DL-Notes 2021(21/28)		99,98G-9,79G	100,06 G	2,45	2,45
US\$	1.000	10.06.26	10.JD	A3KSG4	US37045XDK90	1 1/2%, v. 10.06.21(26), DL-Notes 2021(21/26)		98G-8,18G	98,31 G	1,94	1,94
US\$	1.000	10.06.31	10.JD	A3KSG5	US37045XDL73	2,7000000000000002%, v. 10.06.21(31), DL-Notes 2021(21/31)		99,27G-9,21G	99,83 G	2,82	2,81
US\$	1.000	15.10.24	15.AO	A3KXPW	US37045XDM56	1,2%, v. 15.10.21(24), DL-Notes 2021(21/24)		99,09G-9,1G	99,19 G	1,54	1,54
US\$	1.000	15.10.28	15.AO	A3KXPX	US37045XDP87	2,3999999999999999%, v. 15.10.21(28), DL-Notes 2021(21/28)		99,37G-9,36G	99,75 G	2,52	2,52
US\$	1.000	endlos	30.MS	A282J2	US37045XDB91	General Motors Financial Co. Inc. Subordinated Undated Floating Rate Notes 5,7000000000000002%, zinsv. v. 16.09.20-29.09.30, DL-FLR Pref.Shs 2020(30/Und.)C	S s	114,18G-3,67G	113,53 G		
kann.\$	1.000	07.11.23	07.MN	A2R98L	CA37045YAE47	General Motors Financial of Canada Ltd. Guaranteed Registered Notes 3 1/4%, v. 07.11.19(23), CD-Notes 2019(23) Ser.5	S s	102,56G-2,58G	102,56 G	1,83	1,83
US\$	1.000	15.01.27	15.JJ	A286PZ	US37185LAM46	Genesis Energy L.P./Genesis Energy Finance Corp. Registered Notes 8%, v. 17.12.20(27), DL-Notes 2020(20/27)		101,78G-99,9G	98,2 G	8,18	8,18
sfrs	5.000	28.05.32	28.05.	A1VWQZ	CH0505011921	Genf, Stadt Anleihen 0 1/8%, v. 28.11.19(32), SF-Anl. 2019(32)		100,02G-99,41G	99,99 G	0,18	0,18
sfrs	5.000	20.04.28	20.04.	A19YJN	CH0373476636	Georg Fischer AG Anleihen 1,05%, v. 20.04.18(28), SF-Anl. 2018(28)		104,53G-4,36G	104,51 G	0,35	0,35
sfrs	5.000	25.03.30	25.03.	A281YQ	CH0536893230	0,95%, v. 25.09.20(30), SF-Anl. 2020(30)		101,63G-1,78G	102,08 G	0,73	0,73

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach		
										ISMA	B/F	
US\$	1.000	30.07.23	30.JJ	A28R9J	US373334KM26	Georgia Power Co. Registered Notes 2,1000000000000001%, v. 10.01.20(23), DL-Notes 2020(20/23) 3,7000000000000002%, v. 10.01.20(50), DL-Notes 2020(20/50) 2,6499999999999999%, v. 10.09.19(29), DL-Notes 2019(19/29)	S s	101,19G-1,31G	101,29 G	1,26	1,26	
US\$	1.000	30.01.50	30.JJ	A28R9K	US373334KN09		S s	105,15G-4,48G	106,04 G	3,48	3,48	
US\$	1.000	15.09.29	15.MS	A2R7PJ	US373334KL43		S s	101,1G-0,74G	101,2 G	2,56	2,56	
US\$	1.000	24.10.27	24.AO	A19QZA	USG3925DAD24	Gerdau Trade Inc. Guaranteed Registered Notes 4 7/8%, v. 24.10.17(27), DL-Bonds 2017(27) Reg.S		109,66G-9,66G	109,67 G	3,07	3,07	
Euro	1.000	30.04.26	30.A31O	A19Z07	XS1814067473	Gestamp Automoción S.A. Registered Notes 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) 144A 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S		100,385G-0,375G	100,375 G	3,18	3,18	
Euro	1.000	30.04.26	30.A31O	A19Z0N	XS1814065345			100,42G-0,495G	100,375 G	3,15	3,15	
Euro	1.000	30.10.25	30.JD	A284GU	XS2247623643	Getlink SE Senior Notes 3 1/2%, v. 30.10.20(25), EO-Notes 2020(20/25) Reg.S		102,55G-2,48G	102,71 G	2,83	2,83	
Euro	100.000	24.06.27	24.06.	A3E5QW	DE000A3E5QW6	GEWOBAW Wohnungsbau-AG Berlin Medium - Term Notes 0 1/8%, v. 24.06.21(27), EO-MTN v.2021(2021/2027)		99,05G-8,9G	99,08 G	0,25	0,25	
US\$	1.000	15.09.22(20)	15.MS	A186AE	XS1470699957	Ghana, Republic of Government Bonds 9 1/4%, v. 15.09.16(22), DL-Bonds 2016(20-22) Reg.S		98,28G-100,08G	97,33 G	9,3	9,18	
US\$	1.000	26.03.32(30)	26.AO	A2RZT7	XS1968714540	Ghana, Republic of Medium - Term Notes 8 1/8%, v. 26.03.19(32), DL-Med.-T. Nts 19(30-32) Reg.S 8,9499999999999993%, v. 26.03.19(51), DL-Med.-T. Nts 19(49-51) Reg.S		80,06G-0,14G	79,97 G	11,79	11,78	
US\$	1.000	26.03.51(49)	26.MS	A2RZT9	XS1968714623			78,61G-8,49G	77 G	11,85	11,85	
Euro	1.000	24.06.23	24.06.	876224	FR0000475758	GIE ENGIE Alliance Medium - Term Notes 5 3/4%, v. 24.06.03(23), EO-Medium-Term-Notes 2003(23)		109,03G-8,76G	108,82 G			
Euro	1.000	19.09.33	19.09.	905497	FR0010014845	Gie PSA Tresorerie Guaranteed Notes 6%, v. 19.09.03(33), EO-Notes 2003(33)		145,45G-4,96G	145,18 G	1,73	1,73	
US\$	1.000	01.03.27	01.MS	A186KM	US375558BM47	Gilead Sciences Inc. Registered Notes 2,9500000000000002%, v. 20.09.16(27), DL-Notes 2016(16/27) 4%, v. 20.09.16(36), DL-Notes 2016(16/36) 4,1500000000000004%, v. 20.09.16(47), DL-Notes 2016(16/47) 4 3/4%, v. 14.09.15(46), DL-Notes 2015(15/46) 0 3/4%, v. 30.09.20(23), DL-Notes 2020(20/23) 1,2%, v. 30.09.20(27), DL-Notes 2020(20/27) 1,6499999999999999%, v. 30.09.20(30), DL-Notes 2020(20/30) 2,6000000000000001%, v. 30.09.20(40), DL-Notes 2020(20/40) 2,7999999999999998%, v. 30.09.20(50), DL-Notes 2020(20/50)		104,76G-4,94G	105,15 G	1,95	1,95	
US\$	1.000	01.09.36	01.MS	A186KN	US375558BJ18			114,69G-4,55G	115,39 G	2,8	2,8	
US\$	1.000	01.03.47	01.MS	A186KP	US375558BK80			117,19G-6,7G	118,54 G	3,21	3,21	
US\$	1.000	01.03.46	01.MS	A1Z6PW	US375558BD48			126,21G-5,5G	127,45 G	3,25	3,25	
US\$	1.000	29.09.23	29.MS	A2824P	US375558BW29			99,37G-9,37G	99,4 G	1,12	1,12	
US\$	1.000	01.10.27	01.AO	A2824Q	US375558BX02			96,34G-6,29G	96,45 G	1,89	1,89	
US\$	1.000	01.10.30	01.AO	A2824R	US375558BY84			95,56G-5,27G	95,89 G	2,26	2,26	
US\$	1.000	01.10.40	01.AO	A2824S	US375558BS17			95,1G-4,64G	96,02 G	3	3	
US\$	1.000	01.10.50	01.AO	A2824T	US375558BT99			95,88G-5,3G	97,1 G	3,07	3,07	
Euro	1.000	22.04.27	22.04.	A28WDE	XS2126169742		Givaudan Finance Europe B.V. Guaranteed Registered Notes 1%, v. 22.04.20(27), EO-Notes 2020(20/27) 1 5/8%, v. 22.04.20(32), EO-Notes 2020(20/32)		104,22G-4,08G	104,05 G	0,23	0,23
Euro	1.000	22.04.32	22.04.	A28WDF	XS2126170161				108,84G-8,42G	108,81 G	0,77	0,77
sfrs	5.000	05.12.31	05.12.	A188MP	CH0343366784	Givaudan SA Anleihen 0 5/8%, v. 07.12.16(31), SF-Anl. 2016(31) v. 07.12.16(22), SF-Anl. 2016(22) 0 3/8%, v. 09.04.18(25), SF-Anl. 2018(25) 0,15%, v. 10.11.20(28), SF-Anl. 2020(28)		103G-2,59G	103 G	0,36	0,36	
sfrs	5.000	07.12.22	07.12.	A188MQ	CH0343366776			100,38G-0,41G	100,42 G	-0,44		
sfrs	5.000	09.04.25	09.04.	A19X2A	CH0407809760			101,4G-1,22G	101,3 G			
sfrs	5.000	10.11.28	10.11.	A28364	CH0572327036			99,7G-9,45G	99,7 G	0,23	0,23	
Euro	1.000	26.10.22	26.10.	A2GSM7	DE000A2GSM75	GK Software SE Wandelanleihen 3%, v. 26.10.17(22), Wandelschuld v.17(22)		104,4G-4G	104,4 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
sfrs	5.000	26.09.25	26.09.	A19GV4	CH0357676235	Glarner Kantonalbank Anleihen 0,15%, v. 28.04.17(25), SF-Anl. 2017(25) v. 06.03.20(28), SF-Anl. 2020(28)		101,17G-1,19G	101,27 G		
sfrs	5.000	06.09.28	06.09.	A28VGJ	CH0506071189			99,2G-8,95G	99,2 G	0,16	
US\$	1.000	15.04.34	15.AO	A0AX5A	US377372AB33	GlaxoSmithKline Capital Inc. Guaranteed Registered Notes 5 3/8%, v. 06.04.04(34), DL-Notes 2004(04/34) 6 3/8%, v. 13.05.08(38), DL-Notes 2008(08/38) 3 5/8%, v. 15.05.18(25), DL-Notes 2018(18/25) 3 7/8%, v. 15.05.18(28), DL-Notes 2018(18/28) 2,7999999999999998%, v. 18.03.13(23), DL-Notes 2013(13/23) 4,2000000000000002%, v. 18.03.13(43), DL-Notes 2013(13/43)		131,97G-0,85G	132,87 G	2,47	2,47
US\$	1.000	15.05.38	15.MN	A0TVAH	US377372AE71			147,2G-6,14G	147,58 G	2,85	2,85
US\$	1.000	15.05.25	15.MN	A19005	US377372AM97			107,21G-7,2G	107,39 G	1,44	1,43
US\$	1.000	15.05.28	15.MN	A190V5	US377372AN70			111,63G-1,39G	111,91 G	1,97	1,97
US\$	1.000	18.03.23	18.MS	A1HHEX	US377372AH03			102,455G-2,46G	102,52 G	0,76	0,76
US\$	1.000	18.03.43	18.MS	A1HHK1	US377372AJ68			121,16G-0,48G	122,06 G	2,92	2,92
US\$	1.000	08.05.22	08.MN	A1G4M4	US377373AD71	GlaxoSmithKline Capital PLC Guaranteed Registered Notes 2,8500000000000001%, v. 09.05.12(22), DL-Notes 2012(12/22) 0,534%, v. 01.10.20(23), DL-Notes 2020(20/23) 2 7/8%, v. 25.03.19(22), DL-Notes 2019(19/22) 3%, v. 25.03.19(24), DL-Notes 2019(19/24) 3 3/8%, v. 25.03.19(29), DL-Notes 2019(19/29)		100,78G-0,84G	100,83 G	0,46	0,46
US\$	1.000	01.10.23	01.AO	A283AW	US377373AL97			99,55G-9,48G	99,55 G	0,84	0,84
US\$	1.000	01.06.22	01.JD	A2RZQ1	US377373AJ42			100,64G-0,81G	100,82 G	0,92	0,92
US\$	1.000	01.06.24	01.JD	A2RZQ2	US377373AG03			104,26G-4,35G	104,38 G	1,17	1,17
US\$	1.000	01.06.29	01.JD	A2RZQ3	US377373AH85			108,89G-8,6G	109,07 G	2,13	2,13
Euro	1.000	16.06.25	16.06.	A0E581	XS0222383027	GlaxoSmithKline Capital PLC Medium - Term Notes 4%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25) 1 1/4%, v. 21.05.18(26), EO-Med.-Term Nts 2018(26/26) 1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30) 1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26) 1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29) 1 3/8%, v. 02.12.14(24), EO-Medium-Term Notes 2014(24) 0 1/8%, v. 12.05.20(23), EO-Medium-Term Nts 2020(23/23) 1 1/4%, v. 12.05.20(28), LS-Medium-Term Nts 2020(20/28) 1 5/8%, v. 12.05.20(35), LS-Medium-Term Nts 2020(20/35) v. 23.09.19(23), EO-Med.-Term Nts 2019(19/23)		114,095G-4,035G	114,155 G		
Euro	1.000	21.05.26	21.05.	A1904B	XS1822828122			105,07G-5,015G	104,995 G	0,1	0,1
Euro	1.000	21.05.30	21.05.	A1904C	XS1822829799			110,45G-0,25G	110,34 G	0,5	0,5
Euro	1.000	12.09.26	12.09.	A19NX9	XS1681519184			104,23G-4,03G	104,245 G	0,14	0,14
Euro	1.000	12.09.29	12.09.	A19NYA	XS1681520356			107,79G-7,54G	107,81 G	0,38	0,38
Euro	1.000	02.12.24	02.12.	A1ZS5X	XS1147605791			104,34G-4,285G	104,35 G		
Euro	1.000	12.05.23	12.05.	A28W3A	XS2170609403			100,64G-0,62G	100,61 G		
£	1.000	12.10.28	12.10.	A28W3B	XS2170601848			98,48G-8,06G	98,56 G	1,55	1,55
£	1.000	12.05.35	12.05.	A28W3C	XS2170609072			96,07G-5,14G	96,21 G	2,04	2,04
Euro	1.000	23.09.23	23.09.	A2R73G	XS2054626788			100,44G-0,445G	100,475 G	-0,26	
US\$	1.000	15.06.35	15.JD	A0E50Z	US655422AV53		Glencore Canada Corp. Registered Notes 6,2000000000000002%, v. 08.06.05(35), DL-Debts 2005(35)		122,65G-2,11G	123,2 G	4,09
sfrs	5.000	30.03.27	30.03.	A2812J	CH0568231861	Glencore Capital Finance DAC Medium - Term Notes 1%, v. 30.09.20(27), SF-Medium-Term Nts 2020(26/27) 1 1/8%, v. 10.09.20(28), EO-Medium-Term Nts 2020(20/28) 0 3/4%, v. 01.03.21(29), EO-Medium-Term Nts 2021(21/29) 1 1/4%, v. 01.03.21(33), EO-Medium-Term Nts 2021(21/33) 0 1/2%, v. 07.09.21(28), SF-Medium-Term Nts 2021(21/28)		101,97G-1,84G	102,02 G	0,64	0,64
Euro	1.000	10.03.28	10.03.	A282AU	XS2228892860			101,22G-1G	101,21 G	0,96	0,96
Euro	1.000	01.03.29	01.03.	A3KMFK	XS2307764238			97,67G-7,39G	97,65 G	1,13	1,13
Euro	1.000	01.03.33	01.03.	A3KMFL	XS2307764311			95,99G-5,61G	96,07 G	1,68	1,68
sfrs	5.000	07.09.28	07.09.	A3KVMV	CH1132966263			98,345G-8,19G	98,435 G	0,78	0,78
US\$	1.000	15.11.41	15.MN	A1GW9A	USC98874AJ64	Glencore Finance (Canada) Ltd. Guaranteed Registered Notes 6%, v. 10.11.11(41), DL-Notes 2011(11/41) Reg.S 5,5499999999999998%, v. 25.10.12(42), DL-Notes 2012(12/42) Reg.S 4 1/4%, v. 25.10.12(22), DL-Notes 2012(12/22) Reg.S		131,38G-0,51G	131,94 G	3,83	3,83
US\$	1.000	25.10.42	25.AO	A1HBR7	USC98874AK38			122,74G-0G	120 G	4,15	4,15
US\$	1.000	25.10.22	25.AO	A1HBT3	USC98874AM93			102,83G-2,56G	102,61 G	1,09	1,09
£	1.000	03.04.22	03.04.	A1G29N	XS0767865263	Glencore Finance [Europe] Ltd. Floating Rate Medium - Term Notes 6%, zinsv. v. 03.04.13-02.04.22, v. 03.04.12(22), LS-FLR Med.-Term Nts 2012(22)	S s	101,32G-1,3G	101,35 G	0,87	0,86
Euro	1.000	13.09.23	13.09.	A18531	XS1489184900	Glencore Finance [Europe] Ltd. Medium - Term Notes 1 7/8%, v. 13.09.16(23), EO-Med.-Term Nts 2016(23/23) 3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26) 1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25) 1 1/2%, v. 15.04.19(26), EO-Med.-Term Nts 2019(19/26) 0,35%, v. 10.09.19(25), SF-Medium-Term Notes 2019(25)		102,73G-2,71G	102,72 G	0,27	0,27
Euro	1.000	01.04.26	01.04.	A1ZFGA	XS1050842423			112,69G-2,655G	112,52 G	0,72	0,72
Euro	1.000	17.03.25	17.03.	A1ZYK1	XS1202849086			104,295G-4,23G	104,2 G	0,42	0,42
Euro	1.000	15.10.26	15.10.	A2R0NK	XS1981823542			104,38G-4,22G	104,38 G	0,6	0,6
sfrs	5.000	10.09.25	10.09.	A2R612	CH0494734350			99,88G-9,95G	100,05 G	0,36	0,36

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Euro sfrs	1.000 5.000	11.09.24 09.10.24	11.09. 09.10.	A2R7JG A2RR90	XS2051397961 CH0435590390	Glencore Finance [Europe] Ltd. Medium - Term Notes 0 5/8%, v. 11.09.19(24), EO-Med.-Term Nts 2019(19/24) 1 1/4%, v. 09.10.18(24), SF-Med.-Term Nts 2018(18/24)		101,12G-1,14G 102,56G-2,43G	101,11 G 102,52 G	0,2 0,37	0,2 0,37
US\$	1.000	27.03.27	27.MS	A19FBN	USU37818AR97	Glencore Funding LLC Guaranteed Registered Notes 4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S		107,6G-7,44G	107,66 G	2,49	2,49
US\$	1.000	27.10.22	27.AO	A19RCD	USU37818AS70	3%, v. 27.10.17(22), DL-Notes 2017(17/22) Reg.S		101,45G-1,58G	101,59 G	1,07	1,07
US\$	1.000	27.10.27	27.AO	A19RCF	USU37818AT53	3 7/8%, v. 27.10.17(27), DL-Notes 2017(17/27) Reg.S		107,37G-7,28G	107,59 G	2,54	2,54
US\$	1.000	30.05.23	30.MN	A1HLNE	XS0938722666	4 1/8%, v. 30.05.13(23), DL-Notes 2013(13/23) Reg.S		103,88G-3,93G	103,98 G	1,31	1,31
US\$	1.000	16.04.25	16.AO	A1VKKW	XS1218432349	4%, v. 16.04.15(25), DL-Notes 2015(15/25) Reg.S		106,47G-6,35G	106,56 G	2,01	2,01
US\$	1.000	29.04.24	29.AO	A1ZHA8	XS1028955844	4 5/8%, v. 29.04.14(24), DL-Notes 2014(14/24) Reg.S		106,515G-6,5G	106,61 G	1,77	1,77
US\$	1.000	01.09.30	01.MS	A281XJ	USU37818AX65	2 1/2%, v. 01.09.20(30), DL-Notes 2020(20/30) Reg.S		96,53G-6,5G	97,36 G	2,98	2,98
US\$	1.000	01.09.25	01.MS	A281XW	USU37818AW82	1 5/8%, v. 01.09.20(25), DL-Notes 2020(20/25) Reg.S		98,69G-8,72G	98,83 G	2	2
US\$	1.000	12.03.24	12.MS	A2RY5E	USU37818AU27	4 1/8%, v. 12.03.19(24), DL-Notes 2019(24/24) Reg.S		104,89G-4,93G	105,03 G	1,83	1,83
US\$	1.000	12.03.29	12.MS	A2RY5G	USU37818AV00	4 7/8%, v. 12.03.19(29), DL-Notes 2019(28/29) Reg.S		113,26G-2,9G	113,63 G	2,9	2,9
US\$	1.000	23.09.31	23.MS	A3KWND	USU37818BC10	Glencore Funding LLC Registered Notes 2 5/8%, v. 23.09.21(31), DL-Notes 2021(21/31) Reg.S		95,62G-5,42G	95,74 G	3,2	3,2
US\$	1.000	23.09.51	23.MS	A3KWNE	USU37818BD92	3 3/8%, v. 23.09.21(51), DL-Notes 2021(21/51) Reg.S		93,99G-4,44G	94,42 G	3,72	3,72
US\$	1.000	15.05.30	15.MN	A28W7X	US37940XAD49	Global Payments Inc. Registered Notes 2 9/10%, v. 15.05.20(30), DL-Notes 2020(20/30)		101,35G-1,09G	101,63 G	2,77	2,77
US\$	1.000	15.08.49	15.FA	A2R6F0	US37940XAC65	4,1500000000000004%, v. 14.08.19(49), DL-Notes 2019(19/49)		110,62G-9,97G	111,61 G	3,61	3,61
US\$	1.000	15.02.25	15.FA	A2R6FY	US37940XAA00	2,6499999999999999%, v. 14.08.19(25), DL-Notes 2019(19/25)		101,76G-1,75G	101,86 G	2,08	2,08
US\$	1.000	15.08.29	15.FA	A2R6FZ	US37940XAB82	3,2000000000000002%, v. 14.08.19(29), DL-Notes 2019(19/29)		102,8G-2,62G	103,15 G	2,84	2,83
US\$	1.000	15.01.27	15.JJ	A3KZBN	US37940XAG79	2,1499999999999999%, v. 22.11.21(27), DL-Notes 2021(21/27)		100,19G-0,26G	100,29 G	2,11	2,11
US\$	1.000	15.11.31	15.MN	A3KZBP	US37940XAH52	2 9/10%, v. 22.11.21(31), DL-Notes 2021(21/31)		101,44G-1,23G	101,82 G	2,78	2,78
Euro	1.000	07.10.30	07.10.	A283E4	XS2241825111	Global Switch Finance B.V. Medium - Term Notes 1 3/8%, v. 07.10.20(30), EO-Medium-Term Nts 2020(20/30)		99,42G-9,16G	99,27 G	1,48	1,48
Euro	1.000	31.01.24	31.01.	A19JCL	XS1623615546	Global Switch Holdings Ltd. Medium - Term Notes 1 1/2%, v. 31.05.17(24), EO-Medium-Term Nts 2017(17/24)	S s	101,445G-1,41G	100,89 G	0,81	0,81
Euro	1.000	31.05.27	31.05.	A19JCM	XS1623616783	2 1/4%, v. 31.05.17(27), EO-Medium-Term Nts 2017(17/27)	S s	103,15G-3,01G	102,87 G	1,66	1,66
Euro	1.000	29.03.25	29.03.	A19YK8	XS1799975922	Globalworth Real Estate Investments Ltd. Medium - Term Notes 3%, v. 29.03.18(25), EO-Medium-Term Nts 2018(18/25)	S s	105,52G-5,21G	105,55 G	1,35	1,35
Euro	1.000	29.07.26	29.07.	A280LF	XS2208868914	2,9500000000000002%, v. 29.07.20(26), EO-Medium-Term Nts 2020(20/26)		105,77G-5,57G	105,77 G	1,67	1,67
US\$	1.000	15.09.28	15.MS	A2RSG1	US891027AS33	Globe Life Inc. Registered Notes 4,5499999999999998%, v. 27.09.18(28), DL-Notes 2018(18/28)		113,06G-3,26G	113,16 G	2,41	2,41
US\$	1.000	31.01.25	31.JJ	A19TRN	USL4441RAA43	Gol Finance S.A. Guaranteed Registered Notes 7%, v. 11.12.17(25), DL-Notes 2017(22/25) Reg.S		87,42G-7,16G	88,23 G	12,47	12,46
US\$	1.000	15.05.29	15.MN	A2R18Q	XS1993965950	Gold Fields Orogen Holding [BVI] Ltd. Guaranteed Registered Notes 6 1/8%, v. 15.05.19(29), DL-Notes 2019(19/29) Reg.S		114,77G-4,54G	114,82 G	3,88	3,88
US\$	1.000	15.01.26	15.JJ	A285PU	US38147UAD90	Goldman Sachs BDC Inc. Registered Notes 2 7/8%, v. 24.11.20(26), DL-Notes 2020(20/26)		102,04G-2,13G	102,24 G	2,33	2,33
US\$	1.000	10.02.25	10.FA	A28TN4	US38147UAC18	3 3/4%, v. 10.02.20(25), DL-Notes 2020(20/25)		104,41G-4,415G	104,48 G	2,28	2,28
Euro	1.000	02.03.26	01.MJSD	A3KLFP	XS2294854232	Goldstory S.A.S. Floating Rate Notes 5 1/2%, zinsv. v. 01.12.21-28.02.22, v. 04.02.21(26), EO-FLR Nts 2021(22/26) Reg.S		101,15G-1,191G	101,388 G	5,28	5,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	01.03.26	01.MS	A288E2	XS2294854745	Goldstory S.A.S. Registered Notes 5 3/8%, v. 04.02.21(26), EO-Notes 2021(21/26) Reg.S		101,94G-1,94G	102,22 G	4,91	4,91
Euro	1.000	15.08.28	15.FA	A3KWQ5	XS2390510142	Goodyear Europe B.V. Guaranteed Registered Notes 2 3/4%, v. 28.09.21(28), EO-Notes 2021(21/28) Reg.S		101,86G-1,483G	102,161 G	2,52	2,52
US\$	1.000	25.02.24	25.FA	A1VEW3	US38259PAD42	Google Inc. Registered Notes 3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24)		104,615G-4,54G	104,36 G	1,23	1,23
Euro	100.000	30.10.45	30.10.	A16847	DE000A168478	Gothaer Allgemeine Versicherung AG Nachrangige Anleihen 6%, zinsv. v. 30.10.15-29.10.25, v. 30.10.15(45), FLR-Nachr.-Anl. v.15(25/45)		115,6G-5,6G	115,6 G	4,88	4,88
US\$	1.000	28.07.50	28.JJ	A28Z99	XS2207514063	Government of the Emirate of Sharjah Medium - Term Notes 4%, v. 28.07.20(50), DL-Med.-T. Nts 2020(50) Reg.S		90,68G-0,25G	90,17 G	4,67	4,67
Euro	100.000	03.08.26	03.08.	A19MBW	XS1654229373	Grand City Properties S.A. Medium - Term Notes 1 3/8%, v. 02.08.17(26), EO-Med.-Term Notes 2017(17/26) 0,956%, v. 01.03.18(26), SF-Med.-Term Notes 2018(26) 1 1/2%, v. 22.02.18(27), EO-Med.-Term Notes 2018(18/27) 0 1/8%, v. 11.01.21(28), EO-Med.-Term Notes 2021(21/28) 1 7/10%, v. 09.04.20(24), EO-Med.-Term Notes 2020(20/24)	104,195G-4,09G	104,31 G	0,47	0,47	
sfrs	5.000	01.09.26	01.09.	A19WU2	CH0401956872		103,15G-3,05G	103,15 G	0,3	0,3	
Euro	100.000	22.02.27	22.02.	A19WVU	XS1781401085		104,61G-4,46G	104,73 G	0,62	0,62	
Euro	100.000	11.01.28	11.01.	A287H0	XS2282101539		96,08G-5,93G	96,17 G	0,26	0,26	
Euro	100.000	09.04.24	09.04.	A28VTQ	XS2154325562		103,55G-3,49G	103,6 G	0,16	0,16	
Euro	100.000	17.04.25	17.AO	A1ZZ49	XS1220083551	Grand City Properties S.A. Registered Bonds 1 1/2%, v. 17.04.15(25), EO-Bonds 2015(15/25)		103,51G-3,4G	103,5 G	0,46	0,46
Euro	100.000	endlos	09.06.	A286CN	XS2271225281	Grand City Properties S.A. Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 09.12.20-08.06.26, EO-FLR Med-T. Nts 20(21/UND.)		97,02G-7,016G	96,997 G		
sfrs	5.000	26.11.27	26.11.	A1Z90K	CH0303196148	Graubünden, Kanton Anleihen 0 1/4%, v. 26.11.15(27), SF-Anl. 2015(27)		102G-1,8G	102,05 G		
sfrs	5.000	20.02.26	20.02.	A19VNA	CH0373476438	Graubündner Kantonalbank Anleihen 0 3/10%, v. 20.02.18(26), SF-Anl. 2018(26) 0 1/10%, v. 07.05.21(31), SF-Anl. 2021(31) 0 1/10%, v. 07.12.21(29), SF-Anl. 2021(29)	101,92G-1,85G	101,98 G			
sfrs	5.000	07.05.31	07.05.	A3KMXT	CH1101096647		99,1G-8,75G	99,1 G	0,2	0,2	
sfrs	5.000	07.12.29	07.12.	A3KZGE	CH1141700539		100,1G-99,35G	100,2 G	0,18	0,18	
Euro	1.000	18.04.23	18.04.	A1HJRX	XS0918600668	Great-West Lifeco Inc. Bonds 2 1/2%, v. 18.04.13(23), EO-Bonds 2013(23)		103,431G-3,39G	103,26 G		
Euro	1.000	07.12.26	07.12.	A189Z3	XS1528141788	Great-West Lifeco Inc. Registered Bonds 1 3/4%, v. 07.12.16(26), EO-Bonds 2016(26)		106,96G-6,8G	106,9 G	0,36	0,36
Euro	1.000	09.12.25	09.JD	A289YQ	DE000A289YQ5	Greencells GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 09.12.20(25), Inh.-Schv. v.2020(2023/2025)		100,75G-1,45-0,6G	100,75 G	6,42	6,42
Euro	200.000	endlos	31.03.	A255D1	XS2087647645	GRENKE AG Subordinated Floating Rate Bonds 5 3/8%, zinsv. v. 05.12.19-30.03.26, FLR-Subord. Bond v.19(25/unb.) 7%, zinsv. v. 27.09.17-30.03.23, FLR-Subord. Bond v.17(23/unb.)	98,433G-8,18G	98,23 G			
Euro	200.000	endlos	31.03.	A2GSE4	XS1689189501		99G-8,75G	98,42 G			
Euro	1.000	02.02.22	02.02.	A189PU	XS1527138272	Grenke Finance PLC Medium - Term Notes 1 1/8%, v. 29.11.16(22), EO-Medium-Term Notes 2016(22) 0 7/8%, v. 07.09.17(22), EO-Medium-Term Notes 2017(22) 1%, v. 28.03.18(23), EO-Medium-Term Notes 2018(23) 1,423%, v. 15.05.18(25), EO-Medium-Term Notes 2018(25) 3,9500000000000002%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25)	99,85G-9,93G	99,85 G	1,94	1,92	
Euro	1.000	07.10.22	07.10.	A19NS2	XS1678629186		99,4G-9,6G	99,6 G	1,4	1,4	
Euro	1.000	05.04.23	05.04.	A19YH2	XS1799162588		99,49G-9,37G	99,49 G	1,51	1,51	
Euro	1.000	15.05.25	15.05.	A19Z7J	XS1815112146		100G-0G	100 G	1,42	1,42	
Euro	1.000	09.07.25	09.07.	A28VXK	XS2155486942		104,85G-4,9G	105,23 G	2,48	2,47	
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Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	09.01.25	09.01.	A2R98B	XS2078696866	Grenke Finance PLC Medium - Term Notes 0 5/8%, v. 12.11.19(25), EO-Medium-Term Notes 2019(25) 1 1/2%, v. 16.11.18(23), EO-Medium-Term Notes 2018(23) 1 5/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24)	S s	95,25G-5,25G	95,25 G	1,3	1,3
Euro	1.000	05.10.23	05.10.	A2RT0W	XS1910851242			99,08G-9,05G	99,14 G	2,05	2,05
Euro	1.000	05.04.24	05.04.	A2RYDH	XS1956014531			99,24G-9,35G	99,35 G	1,92	1,92
Euro	1.000	15.10.28	15.AO	A3KW11	XS2393001891	Grifols Escrow Issuer S.A. Registered Notes 3 7/8%, v. 05.10.21(28), EO-Notes 2021(21/28) Reg.S		100,24G-0,298G	100,25 G	3,86	3,86
Euro	1.000	01.05.25	01.MN	A19GGA	XS1598757760	Grifols S.A. Registered Notes 3,2000000000000002%, v. 26.04.17(25), EO-Notes 2017(17/25) Reg.S 1 5/8%, v. 15.11.19(25), EO-Notes 2019(19/25) Reg.S 2 1/4%, v. 15.11.19(27), EO-Notes 2019(19/27) Reg.S		99,5G-9,165G	99,25 G	3,5	3,49
Euro	1.000	15.02.25	15.FA	A2SADJ	XS2076836555		98,78G-8,78G	99,02 G	2,04	2,04	
Euro	1.000	15.11.27	15.MN	A2SADL	XS2077646391		99,22G-9,08G	99,07 G	2,43	2,43	
Euro	1.000	21.02.25	21.FA	A254N0	DE000A254N04	Groß & Partner Grundstücksentwicklungsgesellschaft mbH Inhaber - Schuldverschreibungen 5%, v. 21.02.20(25), IHS v. 2020 (2023/2025)		94G-5,5G	94,85 G		
£	100	22.07.30	22.JJ	411641	GB0008932666	Großbritannien und Nord-Irland, Vereinigtes Königreich ILT 9,2178000000000004%, zinsv. v. 22.07.21-21.01.22, v. 12.06.92(30), LS-Index-Lkd.Treas.St.1992(30) 0,14546%, v. 30.11.16(56), LS-Inflat.Lkd.Treas.St.16(56) 0,71474%, v. 25.09.09(50), LS-Inflat.Lkd.Treas.St.09(50) 0,1572925%, v. 25.07.12(44), LS-Inflat.Lkd.Treas.St.12(44) 0,9851775%, v. 25.05.11(34), LS-Inflat.Lkd.Treas.St.11(34) 0,48507%, v. 26.10.11(62), LS-Inflat.Lkd.Treas.St.11(62) 0,157295%, v. 12.10.12(24), LS-Inflat.Lkd.Treas.St.12(24)		388,5G-5,65G	389,84 G		
£	0,01	22.11.56	22.MN	A19AL4	GB00BYVP4K94		220,68G-17,58G	226,73 G			
£	0,01	22.03.50	22.MS	A1AM5W	GB00B421JZ66		214,02G-0,05G	215,88 G			
£	0,01	22.03.44	22.MS	A1G7XS	GB00B7RN0G65		175,29G-3,03G	177,01 G			
£	0,01	22.03.34	22.MS	A1GRZB	GB00B46CGH68		152,67G-1,35G	153,51 G			
£	0,01	22.03.62	22.MS	A1GWT6	GB00B4PTCY75		257,31G-5,67G	268,96 G			
£	0,01	22.03.24	22.MS	A1HA5P	GB00B85SFQ54		110,06G-9,86G	110,3 G			
£	0,01	22.03.68	22.MS	A1HRHY	GB00BDX8CX86	Großbritannien und Nord-Irland, Vereinigtes Königreich IIT 0,15270875%, v. 25.09.13(68), LS-Inflat.Lkd.Treas.St.13(68)		282,85G-3,22G	299,09 G		
£	0,01	22.03.26	22.MS	A1Z4F0	GB00BYY5F144	Großbritannien und Nord-Irland, Vereinigtes Königreich ILT 0,1476575%, v. 16.07.15(26), LS-Inflat.Lkd.Treas.St.15(26) 0,12879125%, v. 28.01.21(31), LS-Inflat.Lkd.Tr.St.2021(31) 0,12850625%, v. 26.05.21(39), LS-Inflat.Lkd.Tr.St. 2021(39)		116,625G-5,96G	116,97 G		
£	1.000	10.08.31	10.FA	A288H2	GB00BNNGP551		135,61G-4,41G	136,43 G			
£	0,01	22.03.39	22.MS	A3KRXU	GB00BLH38265		159,12G-7,49G	160,31 G			
£	0,01	07.06.32	07.JD	159200	GB0004893086	Großbritannien und Nord-Irland, Vereinigtes Königreich Treasury Stock 4 1/4%, v. 25.05.00(32), LS-Treasury Stock 2000(32) 5%, v. 27.09.01(25), LS-Treasury Stock 2001(25) 4 1/4%, v. 12.05.06(46), LS-Treasury Stock 2006(46) 4%, v. 27.02.09(22), LS-Treasury Stock 2009(22) 1 3/4%, v. 09.11.16(37), LS-Treasury Stock 2016(37) 1 1/2%, v. 18.02.16(26), LS-Treasury Stock 2016(26) 1 5/8%, v. 16.05.18(71), LS-Treasury Stock 2018(71) 1%, v. 25.07.18(24), LS-Treasury Stock 2018(24) 1 3/4%, v. 25.01.17(57), LS-Treasury Stock 2017(57) 0 3/4%, v. 20.07.17(23), LS-Treasury Stock 2017(23) 1 5/8%, v. 16.03.18(28), LS-Treasury Stock 2018(28) 4%, v. 22.10.09(60), LS-Treasury Stock 2009(60) 1 3/4%, v. 22.06.12(22), LS-Treasury Stock 2012(22) 3 1/4%, v. 24.10.12(44), LS-Treasury Stock 2012(44) 3 1/2%, v. 26.06.13(68), LS-Treasury Stock 2013(68) 2 1/4%, v. 12.06.13(23), LS-Treasury Stock 2013(23) 0 1/2%, v. 03.08.16(22), LS-Treasury Stock 2016(22) 2 3/4%, v. 12.03.14(24), LS-Treasury Stock 2014(24) 2%, v. 20.03.15(25), LS-Treasury Stock 2015(25) 0 5/8%, v. 09.09.20(35), LS-Treasury Stock 2020(35)		132,33G-1,44G	132,87 G	1,06	1,06
£	0,01	07.03.25	07.MS	748136	GB0030880693		113,45G-3,17G	113,56 G	0,8	0,8	
£	0,01	07.12.46	07.JD	A0GTJG	GB00B128DP45		165,89G-3,63G	167,06 G	1,27	1,27	
£	0,01	07.03.22	07.MS	A0T65P	GB00B3KJDQ49		100,73G-0,75G	100,77 G			
£	0,01	07.09.37	07.MS	A18818	GB00BZB26Y51		108,55G-7,38G	109,03 G	1,23	1,23	
£	0,01	22.07.26	22.JJ	A18X5E	GB00BYZW3G56		103,36G-3,21G	103,68 G	0,78	0,78	
£	0,01	22.10.71	22.AO	A1905D	GB00BFMCN652		130,2G-26,72G	131,8 G	0,95	0,95	
£	0,01	22.04.24	22.AO	A193ZV	GB00BFWFPL34		100,85G-0,77G	100,93 G	0,66	0,66	
£	0,01	22.07.57	22.JJ	A19CEN	GB00BD0XH204		120,31G-17,87G	121,48 G	1,14	1,14	
£	0,01	22.07.23	22.JJ	A19LWB	GB00BF0HZ991		100,32G-0,3G	100,38 G	0,56	0,56	
£	0,01	22.10.28	22.AO	A19YBA	GB00BFXOZL78		105,68G-4,98G	105,88 G	0,87	0,87	
£	0,01	22.01.60	22.JJ	A1AN8H	GB00B54QLM75		194,1G-0,53G	195,75 G	1,09	1,09	
£	0,01	07.09.22	07.MS	A1G6JE	GB00B7L9SL19		101,03G-1,03G	101,06 G	0,24	0,24	
£	0,01	22.01.44	22.JJ	A1HBZA	GB00B84Z9V04		139,97G-8,09G	140,83 G	1,27	1,27	
£	0,01	22.07.68	22.JJ	A1HM0H	GB00BBJNQY21		195,37G-1,11G	197,52 G	1,03	1,03	
£	0,01	07.09.23	07.MS	A1HMBN	GB00B7Z53659		102,76G-2,71G	102,8 G	0,63	0,63	
£	0,01	22.07.22	22.JJ	A1V1V8	GB00BD0PCK97		100,25G-0,25G	100,26 G	0,05	0,05	
£	0,01	07.09.24	07.MS	A1VE35	GB00BHBFB458		105,47G-5,37G	105,57 G	0,73	0,73	
£	0,01	07.09.25	07.MS	A1ZY2W	GB00BTHH2R79		104,725G-4,58G	104,85 G	0,74	0,74	
£	0,01	31.07.35	31.JJ	A282E3	GB00BMGR2916		93,61G-2,61G	94,03 G	1,22	1,22	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
						Großbritannien und Nord-Irland, Vereinigtes Königreich Treasury Stock					
£	0,01	31.01.24	31.JJ	A283F7	GB00BMGR2791	0 1/8%, v. 07.10.20(24), LS-Treasury Stock 2020(24)		98,84G-8,8G	98,91 G	0,25	0,25
£	0,01	31.07.31	31.JJ	A285BD	GB00BMGR2809	0 1/4%, v. 13.11.20(31), LS-Treasury Stock 2020(31)		93,64G-2,89G	93,91 G	0,54	0,54
£	0,01	31.01.46	31.JJ	A2876Q	GB00BNNGP775	0 7/8%, v. 20.01.21(46), LS-Treasury Stock 2021(46)		93,38G-1,65G	94,07 G	1,28	1,28
£	0,01	22.10.41	22.AO	A28SZC	GB00BJQWYH73	1 1/4%, v. 22.01.20(41), LS-Treasury Stock 2020(41)		101,02G-99,66G	101,73 G	1,27	1,27
£	0,01	31.01.23	31.JJ	A28VZ7	GB00BL68HG94	0 1/8%, v. 08.04.20(23), LS-Treasury Stock 2020(23)		99,59G-9,56G	99,62 G	0,25	0,25
£	0,01	22.10.61	22.AO	A28W89	GB00BMBL1D50	0 1/2%, v. 20.05.20(61), LS-Treasury Stock 2020(61)		84,47G-2,41G	84,84 G	1,04	1,04
£	0,01	22.10.30	22.AO	A28XEX	GB00BL68HH02	0 3/8%, v. 13.05.20(30), LS-Treasury Stock 2020(30)		95,62G-4,91G	95,95 G	0,79	0,79
£	0,01	30.01.26	30.JJ	A28XEY	GB00BL68HJ26	0 1/8%, v. 03.06.20(26), LS-Treasury Stock 2020(26)		97,66G-7,49G	97,77 G	0,26	0,26
£	0,01	22.10.50	22.AO	A28YNJ	GB00BMBL1F74	0 5/8%, v. 10.06.20(50), LS-Treasury Stock 2020(50)		87,9G-6,24G	88,81 G	1,19	1,19
£	0,01	31.01.28	31.JJ	A28YV3	GB00BMBL1G81	0 1/8%, v. 12.06.20(28), LS-Treasury Stock 2020(28)		96,21G-5,73G	96,37 G	0,26	0,26
£	0,01	22.10.54	22.AO	A2R140	GB00BJLR0J16	1 5/8%, v. 15.05.19(54), LS-Treasury Stock 2019(54)		114,09G-2G	115,37 G	1,19	1,19
£	0,01	22.10.29	22.AO	A2R3XX	GB00BJMH534	0 7/8%, v. 19.06.19(29), LS-Treasury Stock 2019(29)		100,42G-99,86G	100,6 G	0,9	0,9
£	0,01	22.01.49	22.JJ	A2RRLQ	GB00BFWFPP71	1 3/4%, v. 12.09.18(49), LS-Treasury Stock 2018(49)		113,83G-2,05G	114,97 G	1,23	1,23
£	0,01	22.10.26	22.AO	A3KMY6	GB00BNNGP668	0 3/8%, v. 03.03.21(26), LS-Treasury Stock 2021(26)		98,04G-7,84G	98,16 G	0,77	0,77
£	0,01	31.07.51	31.JJ	A3KQBN	GB00BLH38158	1 1/4%, v. 28.04.21(51), LS-Treasury Stock 2021(51)		102,67G-0,92G	103,1 G	1,22	1,22
£	0,01	31.01.39	31.JJ	A3KT52	GB00BLPK7334	1 1/8%, v. 14.07.21(39), LS-Treasury Stock 2021(39)		99,25G-7,95G	99,75 G	1,26	1,26
£	0,01	31.01.25	31.JJ	A3KTRC	GB00BLPK7110	0 1/4%, v. 02.07.21(25), LS-Treasury Stock 2021(25)		98,51G-8,39G	98,58 G	0,51	0,51
£	0,01	31.01.29	31.JJ	A3KVN1	GB00BLPK7227	0 1/2%, v. 02.09.21(29), LS-Treasury Stock 2021(29)		97,54G-7,1G	97,69 G	0,93	0,93
£	0,01	31.07.33	31.JJ	A3KWMK	GB00BM8Z2S21	0 7/8%, v. 22.09.21(33), LS-Treasury Stock 2021(33)		98,46G-7,5G	98,81 G	1,11	1,11
						Groupama Assurances Mutuelles S.A. Subordinated Notes					
Euro	100.000	23.01.27	23.01.	A19B7K	FR0013232444	6%, v. 23.01.17(27), EO-Notes 2017(27)		123,15G-2,88G	123,14 G	1,3	1,3
Euro	100.000	16.09.29	16.09.	A2R7MN	FR0013447125	2 1/8%, v. 16.09.19(29), EO-Notes 2019(29)		103,52G-3,39G	103,48 G	1,65	1,65
Euro	100.000	24.09.28	24.09.	A2RR3G	FR0013365640	3 3/8%, v. 24.09.18(28), EO-Notes 2018(28)		111,98G-1,77G	111,93 G	1,52	1,52
Euro	100.000	07.07.28	07.07.	A3KTQJ	FR0014004EF7	0 3/4%, v. 07.07.21(28), EO-Notes 2021(28/28)		96,845G-6,645G	96,88 G	1,29	1,29
						Groupama Assurances Mutuelles S.A. Subordinated Undated Floating Rate Notes					
Euro	100.000	endlos	28.05.	A1ZJ3Z	FR0011896513	6 3/8%, zinsv. v. 28.05.14-27.05.24, EO-FLR Notes 2014(24/Und.)		113,12G-3,12G	112,92 G		
						Groupe Bruxelles Lambert S.A. [GBL] Registered Bonds					
Euro	100.000	23.05.24	23.05.	A19HWR	BE0002280494	1 3/8%, v. 23.05.17(24), EO-Bonds 2017(17/24)		103,4G-3,36G	103,29 G		
Euro	100.000	28.01.31	28.01.	A287Y8	BE0002767482	0 1/8%, v. 28.01.21(31), EO-Bonds 2021(21/31)		95,77G-5,38G	95,72 G	0,26	0,26
						Groupe des Assurances du Crédit Mutuel S.A. Subordinated Floating Rate Notes					
Euro	100.000	21.04.42	21.04.	A3KXVT	FR0014006144	1,8500000000000001%, zinsv. v. 21.10.21-20.04.32, v. 21.10.21(42), EO-FLR Notes 2021(31/42)		100,37G-99,94G	100,53 G	1,85	1,85
						Groupe VYV UMG Obligations					
Euro	100.000	02.07.29	02.07.	A2R4BJ	FR0013430840	1 5/8%, v. 02.07.19(29), EO-Obl. 2019(29)		105,53G-5,404G	105,622 G	0,88	0,88
						Grünenthal GmbH Anleihen					
Euro	1.000	15.05.28	15.MN	A3E5QA	XS2337703537	4 1/8%, v. 05.05.21(28), Anleihe v.21(21/28) Reg.S		103,18G-3,17G	103,27 G	3,6	3,59
Euro	1.000	15.11.26	15.MN	A3E5QC	XS2337064856	3 5/8%, v. 05.05.21(26), Anleihe v.21(21/26) Reg.S		102,76G-2,75G	102,89 G	3,04	3,04
						Grupo Antolin Irausa S.A. Registered Notes					
Euro	1.000	30.04.26	30.A310	A19ZWE	XS1812087598	3 3/8%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S		96,855G-6,995G	97 G	4,18	4,18
Euro	1.000	30.04.28	30.A310	A3KSVZ	XS2355632584	3 1/2%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S		94G-3,96G	93,77 G	4,66	4,66
						Grupo Televisa S.A.B. de C.V. Registered Notes					
US\$	1.000	15.01.40	15.JJ	A1AT0H	US40049JAZ03	6 5/8%, v. 30.11.09(40), DL-Notes 2010(10/40)		135,43G-4,19G	135,54 G	3,99	4
						GTC Aurora Luxembourg S.A. Guaranteed Registered Notes					
Euro	1.000	23.06.26	23.06.	A3KSW7	XS2356039268	2 1/4%, v. 23.06.21(26), EO-Notes 2021(21/26) Reg.S		97,765G-7,752G	97,5 G	2,79	2,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	26.02.28 10.03.27	26.FA 10.MS	A2839K A28URT	XS2249778247 XS2131995958	GTLK Europe Capital DAC Guaranteed Registered Notes 4,7999999999999998%, v. 26.10.20(28), DL-Notes 2020(28) Reg.S 4,6500000000000004%, v. 10.03.20(27), DL-Notes 2020(20/27)		99,5G-9,5G 100,31G-0,24G	99,5 G 100,08 G	4,95 4,65	4,95 4,65
US\$	1.000	06.06.22	06.JD	A1G5Q3	USP5015VAD84	Guatemala, Republik Registered Notes 5 3/4%, v. 06.06.12(22), DL-Notes 2012(22) Reg.S		101,49G-1,47G	101,57 G	2,31	2,29
Euro	1.000	25.08.29	25.08.	A3KL9C	XS2303070911	H&M Finance B.V. Medium - Term Notes 0 1/4%, v. 25.02.21(29), EO-Medium-Term Nts 2021(21/29)		97,15G-6,89G	97,2 G	0,52	0,52
Euro	1.000	14.10.27	14.10.	A283RM	XS2243299463	H. Lundbeck A/S Medium - Term Notes 0 7/8%, v. 14.10.20(27), EO-Medium-Term Nts 2020(20/27)		101,01G-0,83G	101,03 G	0,73	0,73
US\$ US\$	1.000 1.000	15.11.25 01.03.30	15.MN 01.MS	A18URL A28T7Y	US406216BG59 US406216BL45	Halliburton Co. Registered Notes 3,7999999999999998%, v. 13.11.15(25), DL-Notes 2015(15/25) 2,9199999999999999%, v. 03.03.20(30), DL-Notes 2020(20/30)		107,585G-7,59G 103,06G-2,85G	107,725 G 103,38 G	1,77 2,55	1,77 2,55
Euro	100.000	12.07.23	12.07.	HSH6K1	DE000HSH6K16	Hamburg Commercial Bank AG Hypotheken-Pfandbriefe 0 3/8%, v. 12.07.18(23), HYPF v.18(23) SER.2693	S 2693	101,089G-1,1G	101,109 G		
Euro Euro Euro	100.000 100.000 100.000	22.09.26 06.10.23 23.11.23	22.09. 06.JAJO 23.11.	HCB0A8 HCB0A9 HCB0AY	DE000HCB0A86 DE000HCB0A94 DE000HCB0AY6	Hamburg Commercial Bank AG Inhaber - Schuldverschreibungen 0 1/2%, zinsv. v. 22.09.21-21.09.25, v. 22.09.21(26), IHS v.2021(2025/2026) S.2737 0,452%, zinsv. v. 06.10.21-05.01.22, v. 06.10.21(23), FLR-IHS v. 21(23) 0 3/4%, v. 23.11.20(23), IHS v. 20(22/23) S.2728	S 2737 S 2738 S 2728	99,71G-9,62G 101,023G-1,023G 100,52G-0,55G	99,5 G 101,025 G 98,56 G	0,58 0,46	0,58 0,46
Euro Euro	100.000 100.000	02.11.28 25.04.22	02.11. 25.04.	HCB0BC HSH6K3	DE000HCB0BC0 DE000HSH6K32	Hamburg Commercial Bank AG Medium - Term Hypotheken - Pfandbriefe 0 1/10%, v. 02.11.21(28), HYPF v.21(28) DIP S.2741 0 1/4%, v. 25.10.18(22), HYPF v.18(22) DIP S.2695	S 2741 S 2695	99,93G-9,683G 100,25G-0,247G	99,97 G 100,249 G	0,15	0,15
Euro	100.000	24.02.31	24.02.	A289Q6	XS2233088132	Hamburger Hochbahn AG Anleihen 0 1/8%, v. 24.02.21(31), Anleihe v.2021(2030/2031)		98,2G-7,68G	97,94 G	0,26	0,26
Euro	50.000	23.05.24	23.05.	A2DAFL	DE000A2DAFL4	Hamburger Sparkasse AG Hypotheken-Pfandbriefe 0 3/8%, v. 23.05.17(24), Pfandbr.Ausg.33 v.2017(2024)	A 33	101,45G-1,44G	101,46 G		
Euro	100.000	03.04.25	03.04.	A2LQZ3	DE000A2LQZ34	Hamburgische Investitions-und Förderbank [IFB] Inhaber - Schuldverschreibungen 0,01%, v. 03.04.20(25), Inh.-Schuldv.v.20(25) Ser.14	S 14	100,13G-0,19G	100,2 G		
£ Euro	1.000 1.000	21.04.28 15.03.23	21.04. 15.03.	230814 A18Y22	XS0085732716 XS1379158550	Hammerson PLC Senior Notes 7 1/4%, v. 21.04.98(28), LS-Notes 1998(98/28) 1 3/4%, v. 15.03.16(23), EO-Notes 2016(16/23)		120,63G-19,85G 101,065G-1,028G	120,88 G 101,17 G	3,66 0,89	3,66 0,89
Euro	1.000	15.06.24	15.JD	A18139	XS1419661118	Hanesbrands Finance Luxembourg S.C.A. Registered Notes 3 1/2%, v. 03.06.16(24), EO-Notes 2016(16/24) Reg.S		104,56G-4,82G	104 G	1,5	1,5
Euro	100.000	30.06.43	30.06.	A1HCPB	XS0856556807	Hannover Finance [Luxembourg] S.A. Subordinated Floating Rate Notes 5%, zinsv. v. 20.11.12-29.06.23, v. 20.11.12(43), EO-FLR Notes 2012(23/43)		107,08G-7,13G	107,13 G	4,47	4,47
Euro	100.000	18.04.28	18.04.	A2LQ42	XS1808482746	Hannover Rück SE Senior Notes 1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S		105,93G-5,67G	105,69 G	0,22	0,22
Euro Euro	100.000 100.000	08.10.40 09.10.39	08.10. 09.10.	A289T5 A2YPF6	XS2198574209 XS2063350925	Hannover Rück SE Subordinated Floating Rate Notes 1 3/4%, zinsv. v. 08.07.20-07.10.30, v. 08.07.20(40), FLR-Sub.Anl.v.2020(2030/2040) 1 1/8%, zinsv. v. 09.10.19-08.10.29, v. 09.10.19(39), FLR-Sub.Anl.v.2019(2029/2039)		102,61G-2,26G 98,52G-8,22G	102,5 G 98,32 G	1,61 1,24	1,61 1,24

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	30.06.42	30.06.	A3H25E	XS2320745156	Hannover Rück SE Subordinated Floating Rate Notes 1 3/8%, zinsv. v. 22.03.21-29.06.32, v. 22.03.21(42), FLR-Sub.Anl.v.2021(2032/2042)		98,58G-8,11G	98,89 G	1,48	1,48
Euro	100.000	endlos	26.06.	A13R6M	XS1109836038	Hannover Rück SE Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 15.09.14-25.06.25, Sub.-FLR-Bonds.v.14(25/unb.)		109,33G-9,66G	109,73 G		
Euro	1.000	15.04.28	15.AO	A3H3J5	XS2326548562	Hapag-Lloyd AG Anleihen 2 1/2%, v. 06.04.21(28), Anleihe v.21(21/28)REG.S		103,72G-3,53G	103,88 G	1,91	1,91
US\$	1.000	15.02.23	15.FA	A19WBV	USU24652AM81	Harley Davidson Financial Services Inc. Guaranteed Registered Notes 3,3500000000000001%, v. 09.02.18(23), DL-Notes 2018(18/23) Reg.S		102,06G-2,03G	102,09 G	1,52	1,52
Euro	1.000	19.05.23	19.05.	A28XGF	XS2154335363	3 7/8%, v. 19.05.20(23), EO-Notes 2020(20/23)		105,25G-5,24G	105,18 G	0,08	0,08
Euro	1.000	19.11.24	19.11.	A2SAJJ	XS2075185228	0 9/10%, v. 19.11.19(24), EO-Notes 2019(19/24)		101,9G-1,85G	101,93 G	0,26	0,26
US\$	1.000	09.06.22	09.JD	A19JYW	USU24652AL09	Harley Davidson Financial Services Inc. Medium - Term Notes 2,5499999999999998%, v. 09.06.17(22), DL-Med.-T.Nts 2017(17/22)Reg.S		100,63G-0,62G	100,63 G	1,13	1,13
US\$	1.000	08.06.25	08.JD	A28YJD	USU24652AT35	3,3500000000000001%, v. 08.06.20(25), DL-Med.-T.Nts 2020(20/25)Reg.S		104,72G-4,61G	104,76 G	1,97	1,96
US\$	1.000	28.07.25	28.JJ	A1Z4SH	US412822AD08	Harley-Davidson Inc. Registered Notes 3 1/2%, v. 28.07.15(25), DL-Notes 2015(15/25)		105,31G-5,24G	105,46 G	1,98	1,98
US\$	1.000	28.07.45	28.JJ	A1Z4SJ	US412822AE80	4 5/8%, v. 28.07.15(45), DL-Notes 2015(15/45)		106,09G-5,75G	107,15 G	4,28	4,28
Euro	1.000	27.05.22	27.05.	A1Z148	XS1238991480	Harman Finance International S.C.A. Guaranteed Registered Notes 2%, v. 27.05.15(22), EO-Notes 2015(15/22)		100,402G-0,383G	100,389 G	1,04	1,04
US\$	1.000	15.09.27	15.MS	A19N7D	US418056AV91	Hasbro Inc. Registered Notes 3 1/2%, v. 13.09.17(27), DL-Notes 2017(17/27)		107,625G-7,728G	107,897 G	2,07	2,07
US\$	1.000	19.11.29	19.MN	A2SANO	US418056AZ06	3 9/10%, v. 19.11.19(29), DL-Notes 2019(19/29)		110,21G-9,98G	110,02 G	2,51	2,51
US\$	1.000	19.11.24	19.MN	A2SANY	US418056AX57	3%, v. 19.11.19(24), DL-Notes 2019(19/24)		104,12G-4,08G	104,21 G	1,55	1,55
US\$	1.000	19.11.26	19.MN	A2SANZ	US418056AY31	3,5499999999999998%, v. 19.11.19(26), DL-Notes 2019(19/26)		107,32G-7,09G	107,4 G	2,03	2,03
US\$	1.000	06.10.23	06.AO	A19FSB	XS1586385178	Hazine Müstesarligi Varlik Kiralama Anonim Sirketi Registered Notes 5,0039999999999996%, v. 06.04.17(23), DL-Notes 2017(23) Reg.S		99,5G-9,58G	99,49 G	5,32	5,31
sfrs	5.000	12.07.27	12.07.	A3KTQ9	CH1109638499	HBM Healthcare Investments AG Anleihen 1 1/8%, v. 12.07.21(27), SF-Anl. 2021(27)		100,84G-0,77G	100,95 G	0,98	0,98
Euro	1.000	18.03.30	18.03.	A0DZ5V	XS0214965534	HBOS PLC Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 17.03.05-17.03.25, v. 17.03.05(30), EO-FLR Med.-T. Nts 2005(25/30)		113,07G-2,202G	112,02 G	2,81	2,81
US\$	1.000	15.09.25	15.MS	985861	US19767QAQ82	HCA Inc. Medium - Term Notes 7,5800000000000001%, v. 14.09.95(25), DL-Medium-Term Notes 1995(25)		116,55G-7,31G	116,68 G	2,66	2,66
US\$	1.000	15.12.23	15.JD	985863	US197679AB92	HCA Inc. Registered Debentures 7 1/2%, v. 15.12.93(23), DL-Debts 1993(23)		109,35G-9,49G	109,52 G	2,51	2,51
US\$	1.000	15.04.24	15.AO	109242	US197677AC10	HCA Inc. Registered Notes 8,3599999999999994%, v. 15.04.94(24), DL-Notes 1994(24)		113,32G-3,2G	112,97 G	2,41	2,41
US\$	1.000	15.06.25	15.JD	566870	US197677AG24	7,6900000000000004%, v. 30.06.95(25), DL-Notes 1995(25)		115,6G-7,86G	117,66 G	2,3	2,3
US\$	1.000	06.11.33	06.MN	810737	US404119AJ84	7 1/2%, v. 06.11.03(33), DL-Notes 2003(03/33)		141,72G-1,72G	141,78 G	3,26	3,26
US\$	1.000	01.09.26	01.MS	A194R4	US404121AH82	5 3/8%, v. 23.08.18(26), DL-Notes 2018(18/26)		112,575G-2,73G	112,61 G	2,48	2,48
US\$	1.000	01.05.23	01.MN	A1HBMP	US404121AF27	4 3/4%, v. 23.10.12(23), DL-Notes 2012(12/23)		104,663G-4,68G	104,719 G	1,2	1,2
US\$	1.000	01.09.30	01.MS	A28TUC	US404119CA57	3 1/2%, v. 26.02.20(30), DL-Notes 2020(20/30)		105,01G-5,12G	105,39 G	2,85	2,85
US\$	1.000	15.06.29	15.JD	A2R3F9	US404119BX69	4 1/8%, v. 12.06.19(29), DL-Notes 2019(19/29)		110,15G-9,83G	110,29 G	2,68	2,68
US\$	1.000	15.06.39	15.JD	A2R3FV	US404119BY43	5 1/8%, v. 12.06.19(39), DL-Notes 2019(19/39)		123,53G-2,7G	123,66 G	3,42	3,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	15.06.49	15.JD	A2R3FX	US404119BZ18	HCA Inc. Registered Notes 5 1/4%, v. 12.06.19(49), DL-Notes 2019(19/49)		128,3G-7,69G	129,66 G	3,68	3,68
US\$	1.000	15.03.24	15.MS	A1ZEHS	US404119BN87	HCA Inc. Senior Secured Notes 5%, v. 17.03.14(24), DL-Notes 2014(14/24)		106,89G-6,99G	107,025 G	1,76	1,76
US\$	1.000	15.07.31	15.JJ	A3KS7T	US404119CC14	2 3/8%, v. 30.06.21(31), DL-Notes 2021(21/31)		98,08G-8,04G	98,71 G	2,63	2,62
US\$	1.000	15.07.51	15.JJ	A3KS7U	US404119CB31	3 1/2%, v. 30.06.21(51), DL-Notes 2021(21/51)		101,095G-0,95G	102,716 G	3,48	3,48
US\$	1.000	01.08.26	01.FA	A183X9	US42225UAD63	Healthcare Trust America Holdings L.P. Guaranteed Registered Notes 3 1/2%, v. 12.07.16(26), DL-Notes 2016(16/26)		106,12G-6,48G	106,5 G	2,02	2,02
US\$	1.000	01.07.27	01.JJ	A19JQT	US42225UAF12	3 3/4%, v. 08.06.17(27), DL-Notes 2017(17/27)		108,555G-7,95G	108,31 G	2,22	2,22
US\$	1.000	15.03.31	15.MS	A282K7	US42225UAH77	2%, v. 28.09.20(31), DL-Notes 2020(20/31)		94,43G-4,33G	94,97 G	2,72	2,72
US\$	1.000	15.02.30	15.FA	A2R7P5	US42225UAG94	3,1000000000000001%, v. 16.09.19(30), DL-Notes 2019(19/30)		103,12G-2,59G	102,86 G	2,76	2,76
US\$	1.000	01.02.25	01.FA	A1VH81	US40414LAM19	Healthpeak Properties Inc. Registered Notes 3,3999999999999999%, v. 21.01.15(25), DL-Notes 2015(15/25)		104,7G-4,505G	104,745 G	1,9	1,9
US\$	1.000	01.06.25	01.JD	A1Z11B	US40414LAN91	4%, v. 20.05.15(25), DL-Notes 2015(15/25)		107,26G-7,5G	105,23 G	1,74	1,74
US\$	1.000	15.07.29	15.JJ	A2R364	US40414LAR06	3 1/2%, v. 05.07.19(29), DL-Notes 2019(19/29)		107,74G-6,72G	107,66 G	2,53	2,53
Euro	1.000	12.07.34	12.07.	A19KYM	XS1641623381	Heathrow Funding Ltd. Asset Backed Floating Rate Medium - Term Notes 1 7/8%, zinsv. v. 12.07.17-11.07.32, v. 12.07.17(34), EO-FLR MTN 2017(32.34) S.35	S s	105,51G-4,88G	105,37 G	1,45	1,45
Euro	1.000	12.10.27	12.10.	A283LG	XS2242979719	1 1/2%, zinsv. v. 12.10.20-11.10.25, v. 12.10.20(27), EO-FLR MTN 2020(20/25.27) Cl.A		103,655G-3,57G	103,65 G	0,86	0,86
£	1.000	13.10.31	13.10.	A283LV	XS2243322976	2 3/4%, zinsv. v. 13.10.20-12.10.28, v. 13.10.20(31), LS-FLR MTN 2020(20/31) Cl.A		102,22G-1,53G	102 G	2,57	2,57
Euro	1.000	14.03.36	14.03.	A2RY3F	XS1960589155	1 7/8%, zinsv. v. 14.03.19-13.03.34, v. 14.03.19(36), EO-FLR Med.-T. Nts 19(34.36) A		104,4G-3,97G	104,54 G	1,56	1,56
sfrs	5.000	17.05.24	17.05.	A18XE6	CH0311427584	Heathrow Funding Ltd. Asset Backed Medium - Term Notes 0 1/2%, v. 17.02.16(24), SF-Medium-Term Nts 2016(24)	S s	100,75G-0,7G	100,7 G	0,2	0,2
Euro	1.000	23.05.24	23.05.	A1ZJHN	XS1069552393	1 7/8%, v. 23.05.14(24), EO-MTN 2014(15/22.24) Cl.A-27		100,835G-0,79G	100,84 G	1,53	1,53
Euro	1.000	11.02.32	11.02.	A1ZVUL	XS1186176571	1 1/2%, v. 11.02.15(32), EO-Med.-Term-Nts2015(15/30.32)		103,35G-3,02G	103,38 G	1,18	1,18
sfrs	5.000	15.10.26	15.10.	A2RZV8	CH0467182413	0,45%, v. 15.04.19(26), SF-Medium-Term Nts 2019(26)		100,04G-99,96G	100,05 G	0,46	0,46
Euro	1.000	08.10.32	08.10.	A3KN86	XS2328823104	1 1/8%, v. 08.04.21(32), EO-Med.-T.-Nts 2021(21/30.32)		99,33G-8,88G	99,34 G	1,24	1,24
Euro	1.000	03.06.24	03.06.	A2AAQY	XS1425274484	HeidelbergCement AG Medium - Term Notes 2 1/4%, v. 03.06.16(24), Medium Term Notes v.16(16/24)		104,97G-4,94G	104,9 G	0,2	0,2
Euro	1.000	07.02.25	07.02.	A2BPCS	XS1529515584	1 1/2%, v. 07.12.16(25), Medium Term Notes v.16(16/25)		104,06G-3,98G	104,09 G	0,21	0,21
Euro	1.000	09.08.22	09.08.	A194D1	XS1863994981	HeidelbergCement Finance Luxembourg S.A. Medium - Term Notes 0 1/2%, v. 09.08.18(22), EO-Med.-Term Nts 2018(22/22)		100,28G-0,27G	100,18 G	0,05	0,05
Euro	1.000	07.04.26	07.04.	A19FK2	XS1589806907	1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26)		105,91G-5,29G	105,91 G	0,37	0,37
Euro	1.000	14.06.27	14.06.	A19JXW	XS1629387462	1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27)		105,91G-5,91G	106,07 G	0,4	0,4
Euro	1.000	24.04.28	24.04.	A19ZL2	XS1810653540	1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28)		106,68G-6,57G	106,76 G	0,68	0,68
Euro	1.000	09.10.24	09.10.	A28VU6	XS2154336338	2 1/2%, v. 09.04.20(24), EO-Med.-Term Nts 2020(24/24)		106,62G-6,5G	106,62 G	0,15	0,15
Euro	1.000	01.12.27	01.12.	A2R37Q	XS2018637327	1 1/8%, v. 01.07.19(27), EO-Med.-Term Nts 2019(27/27)		103,89G-3,71G	103,9 G	0,49	0,49
Euro	100.000	30.03.22	30.MJSD	A14KEZ	DE000A14KEZ4	Heidelberger Druckmaschinen AG Wandelanleihen 5 1/4%, v. 30.03.15(22), Wandelschuld v.15(22)		96G-6G	96 G	10,94	10,94
Euro	100.000	endlos	17.01.	A3KXNC	SE0016278352	Heimstaden AB Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 15.10.21-14.01.27, EO-FLR Notes 21(21/Und.)		101,918G-1,958G	101,888 G		
Euro	1.000	21.01.26	21.01.	A28SDQ	XS2105772201	Heimstaden Bostad AB Medium - Term Notes 1 1/8%, v. 21.01.20(26), EO-Medium-Term Nts 2020(20/26)		102,063G-2,02G	101,89 G	0,62	0,62
Euro	1.000	endlos	15.04.	A283RX	XS2125121769	Heimstaden Bostad AB Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Cap. Nts 2020(26/Und.)		99,3G-8,94G	99,33 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	endlos	01.05.	A288F5	XS2294155739	Heimstaden Bostad AB Subordinated Undated Floating Rate Notes 2 5/8%, zinsv. v. 01.02.21-30.04.27, EO-FLR Notes 2021(21/Und.)		94,391G-4,371G	94,35 G		
Euro	1.000	endlos	19.02.	A2SAJP	XS2010037765	3,2480000000000002%, zinsv. v. 19.11.19-18.02.25, EO-FLR Cap. 2019(25/Und.)		99,974G-9,9G	100,08 G		
Euro	1.000	endlos	29.01.	A3KS00	XS2357357768	3%, zinsv. v. 29.06.21-28.01.28, EO-FLR Notes 2021(21/Und.)		95,373G-5,198G	95,178 G		
Euro	1.000	endlos	13.01.	A3KXD8	XS2397251807	3 5/8%, zinsv. v. 13.10.21-12.01.27, EO-FLR Notes 2021(21/Und.)		99,085G-9,045G	98,875 G		
Euro	1.000	12.01.23	12.JAJO	A287K8	XS2284258345	Heimstaden Bostad Treasury B.V. Floating Rate Medium -Term Notes 0,052%, zinsv. v. 12.10.21-11.01.22, v. 12.01.21(23), EO-FLR Med.-Term Nts 21(22/23)		100,024G-0,023G	100,024 G	0,03	0,03
Euro	1.000	03.03.27	03.03.	A281ZQ	XS2225207468	Heimstaden Bostad Treasury B.V. Medium - Term Notes 1 3/8%, v. 03.09.20(27), EO-Medium-Term Nts 2020(20/27)		102,45G-2,33G	102,37 G	0,91	0,91
Euro	1.000	06.09.29	06.09.	A3KVRP	XS2384269366	0 3/4%, v. 06.09.21(29), EO-Medium-Term Nts 2021(21/29)		95,91G-5,57G	95,94 G	1,36	1,36
Euro	1.000	13.10.24	13.10.	A3KXD5	XS2397239000	0 1/4%, v. 13.10.21(24), EO-Medium-Term Nts 2021(21/24)		100,2G-0,17G	100,28 G	0,19	0,19
Euro	1.000	13.04.28	13.04.	A3KXFG	XS2397252102	1%, v. 13.10.21(28), EO-Medium-Term Nts 2021(21/28)		99,81G-9,64G	99,85 G	1,06	1,06
Euro	1.000	13.10.31	13.10.	A3KXFJ	XS2397252011	1 5/8%, v. 13.10.21(31), EO-Medium-Term Nts 2021(21/31)		100,71G-0,18G	100,74 G	1,6	1,6
Euro	1.000	04.05.26	04.05.	A180M5	XS1401174633	Heineken N.V. Medium - Term Notes 1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26)		103,495G-3,44G	103,5 G	0,2	0,2
Euro	1.000	29.01.27	29.01.	A189Q5	XS1527192485	1 3/8%, v. 29.11.16(27), EO-Med.-T. Nts 2016(16/27)		105,53G-5,35G	105,49 G	0,31	0,31
Euro	1.000	07.12.24	07.12.	A18VNW	XS1330434389	1 1/2%, v. 07.12.15(24), EO-Med.-T. Nts 2015(15/24)		103,995G-3,935G	103,975 G	0,15	0,15
Euro	1.000	17.03.27	17.03.	A195P4	XS1877595444	1 1/4%, v. 17.09.18(27), EO-Medium-Term Nts 2018(18/27)		104,71G-4,71G	104,73 G	0,34	0,34
Euro	1.000	17.03.31	17.03.	A195P5	XS1877595014	1 3/4%, v. 17.09.18(31), EO-Medium-Term Nts 2018(18/31)		109,53G-9,24G	109,79 G	0,71	0,71
Euro	1.000	12.05.32	12.05.	A19HDL	XS1611855237	2,02%, v. 12.05.17(32), EO-Med.-Term Notes 2017(32/32)		112,54G-2,078G	112,49 G	0,8	0,8
Euro	1.000	03.10.29	03.10.	A19PVS	XS1691781865	1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29)		107,27G-6,9G	107,13 G	0,59	0,59
Euro	1.000	19.03.24	19.03.	A1G2FD	XS0758420748	3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24)		107,985G-7,77G	107,81 G		
Euro	1.000	04.08.25	04.08.	A1G7ZT	XS0811555183	2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25)		110,145G-0,095G	110,105 G	0,06	0,06
Euro	1.000	23.10.23	23.10.	A1VLJ5	XS1310154536	1 7/10%, v. 23.10.15(23), EO-Med.-T. Nts 2015(15/23)		101,311G-1,354G	99,468 G	0,94	0,94
Euro	1.000	30.03.25	30.03.	A28VA1	XS2147977479	1 5/8%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25)		105,04G-4,95G	105,04 G	0,1	0,1
Euro	1.000	30.03.30	30.03.	A28VA2	XS2147977636	2 1/4%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30)		113,41G-3,05G	113,53 G	0,62	0,62
Euro	1.000	07.05.33	07.05.	A28WX9	XS2168629967	1 1/4%, v. 07.05.20(33), EO-Medium-Term Nts 2020(20/33)		103,66G-3,22G	103,83 G	0,95	0,95
Euro	1.000	07.05.40	07.05.	A28WYA	XS2168630205	1 3/4%, v. 07.05.20(40), EO-Medium-Term Nts 2020(20/40)		105,87G-5,02G	106,13 G	1,44	1,44
US\$	1.000	29.01.28	29.JJ	A19E7S	USN39427FV17	Heineken N.V. Registered Notes 3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S		107,78G-7,43G	107,84 G	2,2	2,2
US\$	1.000	01.04.22	01.AO	A1G3E9	USN39427AK07	3,3999999999999999%, v. 03.04.12(22), DL-Notes 2012(12/22) Reg.S		100,725G-0,72G	100,74 G	0,51	0,51
US\$	1.000	01.04.23	01.AO	A1HA3Y	USN39427AQ76	2 3/4%, v. 10.10.12(23), DL-Notes 2012(12/23) Reg.S		102,185G-2,13G	102,16 G	1,03	1,03
US\$	1.000	01.10.42	01.AO	A1HA4C	USN39427AR59	4%, v. 10.10.12(42), DL-Notes 2012(12/42) Reg.S		116,41G-4,18G	115,52 G	3,09	3,09
Euro	1.000	17.05.24	17.05.	A19HBR	XS1611167856	HELLA GmbH & Co. KGaA Guaranteed Notes 1%, v. 17.05.17(24), EO-Notes 2017(17/24)		101,58G-1,605G	101,795 G	0,32	0,32
Euro	1.000	26.01.27	26.01.	A2YN2Z	XS2047479469	HELLA GmbH & Co. KGaA Anleihen 0 1/2%, v. 03.09.19(27), Anleihe v.2019(2026/2027)		100,04G-0,01G	100,1 G	0,5	0,5
Euro	1.000	30.09.41	30.09.	A28ZAD	XS2197076651	Helvetia Europe S.A. Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 30.06.20-29.09.31, v. 30.06.20(41), EO-FLR Notes 2020(31/41)		107,46G-7,06G	107,52 G	2,3	2,3
sfrs	5.000	endlos	23.11.	A1Z6A4	CH0292984439	Helvetia Schweizerische Versicherungsgesellschaft AG Guaranteed Subordinated Undated Floating Rate Notes 3%, zinsv. v. 23.09.15-22.11.22, SF-FLR Notes 2015(22/Und.)		102,1G-2,05G	102,05 G		
sfrs	5.000	endlos	26.05.	A285BF	CH0579132959	1 3/4%, zinsv. v. 26.11.20-25.05.28, SF-FLR Notes 2020(28/Und.)		102,54G-2,36G	102,55 G		
sfrs	5.000	endlos	12.08.	A28S55	CH0521617305	1 1/2%, zinsv. v. 11.02.20-11.08.26, SF-FLR Notes 2020(26/Und.)		101,4G-1,3G	101,41 G		
sfrs	5.000	12.08.40	12.08.	A28S6A	CH0521617313	Helvetia Schweizerische Versicherungsgesellschaft AG Subordinated Guaranteed Floating Rate Medium-Term Notes 1,45%, zinsv. v. 11.02.20-11.08.30, v. 11.02.20(40), SF-FLR Notes 2020(30/40)		98,43G-9G	99 G	1,51	1,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	09.09.26	09.09.	A1851C	XS1488494987	Hemsö Fastighets AB Medium - Term Notes 1%, v. 09.09.16(26), EO-Medium-Term Nts 16(26/26) 1 1 3/4%, v. 19.06.17(29), EO-Medium-Term Nts 17(17/29) 2	S s	103,23G-3,09G	103,1 G	0,33	0,33
Euro	1.000	19.06.29	19.06.	A19J8H	XS1632767718		S s	106,79G-6,74G	106,89 G	0,82	0,82
Euro	1.000	19.01.28	19.01.	A287R5	XS2281473111	Hemsö Treasury Oyj Medium - Term Notes v. 19.01.21(28), EO-Medium-Term Nts 2021(21/28)		96,92G-6,7G	96,79 G	0,56	
sfrs	5.000	28.04.23	28.04.	A289R9	CH0541537996	Henkel AG & Co. KGaA Medium - Term Notes 0,2725%, v. 28.04.20(23), SF-Med. Term Nts. v.20(23) 0 7/8%, v. 13.09.16(22), LS-Med. Term Nts. v.16(16/22) 1 1/4%, v. 30.09.19(26), LS-Med. Term Nts. v.19(19/26) 0 1/2%, v. 17.11.21(32), MTN-Anleihe v.2021(2021/2032)		100,65G-0,55G	100,58 G		
£	1.000	13.09.22	13.09.	A2BPAZ	XS1488419935			100,06G-0,07G	99,95 G	0,77	0,77
£	100.000	30.09.26	30.09.	A2YN23	XS2057835808			100,17G-99,96G	100,23 G	1,26	1,26
Euro	100.000	17.11.32	17.11.	A3MQMC	XS2407955827			99,02G-8,464G	99,025 G	0,65	0,65
Euro	1.000	18.12.25	18.12.	A283WQ	DE000A283WQ2	Henri Broen Holding B.V. Inhaber - Schuldverschreibungen 7 1/2%, v. 18.12.20(25), EO-Schuldversch. 2020(22/25)		88G-6G	78 G	12,15	12,15
Euro	1.000	18.05.26	18.MN	A3H3JV	DE000A3H3JV5	hep global GmbH Anleihen 6 1/2%, v. 18.05.21(26), Anleihe v.2021(2024/2026)		100,35G-2G	100,35 G	6,06	6,05
Euro	1.000	14.10.26	14.10.	A187L8	XS1504194173	Hera S.p.A. Medium - Term Notes 0 7/8%, v. 14.10.16(26), EO-Medium-Term Nts 2016(26) 8 5,2000000000000002%, v. 29.01.13(28), EO-Medium-Term Notes 2013(28) 0 1/4%, v. 03.12.20(30), EO-Med.-Term Nts 2020(20/30) 0 7/8%, v. 05.07.19(27), EO-Med.-Term Nts 2019(19/27) 1%, v. 25.10.21(34), EO-Med.-Term Nts 2021(21/34)	S s	101,53G-1,4G	101,51 G	0,58	0,58
Euro	1.000	29.01.28	29.01.	A1HFHS	XS0880764435			127,76G-7,54G	127,58 G	0,58	0,58
Euro	1.000	03.12.30	03.12.	A2852B	XS2265990452			94,51G-4,13G	94,66 G	0,53	0,53
Euro	1.000	05.07.27	05.07.	A2R4JM	XS2020608548			101,23G-1,07G	101,2 G	0,68	0,68
Euro	1.000	25.04.34	25.04.	A3KXP7	XS2399933386			99,97G-9,45G	100,2 G	1,05	1,05
Euro	1.000	15.05.29	15.MN	A3KQQZ	XS2340137343	Herens Midco S.à.r.l. Registered Notes 5 1/4%, v. 14.05.21(29), EO-Notes 2021(21/29) Reg.S		93,82G-3,86G	91,82 G	6,4	6,4
sfrs	5.000	endlos	27.10.	A187SB	CH0341725874	Hero Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 28.10.16-26.10.23, SF-FLR Notes 2016(23/Und.)		100,529G-0,546G	100,541 G		
Euro	1.000	08.11.23	08.FMAN	A2NBK3	SE0011337054	Hertha BSC GmbH & Co. KGaA Inhaber - Schuldverschreibungen 6 1/2%, v. 08.11.18(23), Inh.Schv. v.18(21/23)		101G-1-1-0,65G	101 G	6,27	6,25
US\$	1.000	01.04.27	01.AO	A186SG	US42809HAG20	Hess Corp. Registered Notes 4,2999999999999998%, v. 28.09.16(27), DL-Notes 2016(16/27) 5,7999999999999998%, v. 28.09.16(47), DL-Notes 2016(16/47) 6%, v. 14.12.09(40), DL-Notes 2009(09/40) 5,5999999999999996%, v. 10.08.10(41), DL-Notes 2010(10/41)		108,96G-8,84G	108,91 G	2,51	2,51
US\$	1.000	01.04.47	01.AO	A186SH	US42809HAH03			126,84G-6,79G	128,45 G	4,13	4,13
US\$	1.000	15.01.40	15.JJ	A1ARAN	US42809HAC16			124,02G-3,31G	124,27 G	4,19	4,19
US\$	1.000	15.02.41	15.FA	A1AZZE	US42809HAD98			120,55G-19,26G	120,97 G	4,18	4,18
Euro	100.000	13.12.22	13.12.	A1HDXS	XS0863484035	Heta Asset Resolution AG Subordinated Notes 2 3/8%, v. 13.12.12(22), EO-Notes 2012(22)		102,75G-2,75G	102,75 G		
US\$	1.000	15.10.25	15.AO	A189YL	US42824CAW91	Hewlett Packard Enterprise Co. Guaranteed Registered Notes 4,9000000000000004%, v. 09.10.15(25), DL-Notes 2016(16/25) 6,3499999999999996%, v. 09.10.15(45), DL-Notes 2016(16/45) 6,2000000000000002%, v. 09.10.15(35), DL-Notes 2016(16/35) 4,4000000000000004%, v. 09.10.15(22), DL-Notes 2016(16/22)		110,875G-0,81G	111,02 G	1,94	1,94
US\$	1.000	15.10.45	15.AO	A189YP	US42824CAY57			132,74G-2,81G	133,86 G	4,21	4,21
US\$	1.000	15.10.35	15.AO	A189YR	US42824CAX74			131,36G-0,87G	131,81 G	3,41	3,41
US\$	1.000	15.10.22	15.AO	A189YS	US42824CAN92			102,18G-2,22G	102,21 G	1,56	1,56
US\$	1.000	02.10.23	02.AO	A28V04	US42824CBG33	Hewlett Packard Enterprise Co. Registered Notes 4,4500000000000002%, v. 09.04.20(23), DL-Notes 2020(20/23) 1,45%, v. 17.07.20(24), DL-Notes 2020(20/24) 1 3/4%, v. 17.07.20(26), DL-Notes 2020(20/26) 2 1/4%, v. 13.09.19(23), DL-Notes 2019(19/23)		105,38G-5,42G	105,44 G	1,32	1,31
US\$	1.000	01.04.24	01.AO	A28Z7N	US42824CBJ71			100,42G-0,55G	100,44 G	1,2	1,2
US\$	1.000	01.04.26	01.AO	A28Z7P	US42824CBK45			99,64G-9,82G	99,88 G	1,8	1,8
US\$	1.000	01.04.23	01.AO	A2R7G5	US42824CBE84			101,5G-1,49G	101,51 G	1,05	1,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	15.02.27	15.FA	A19DH9	US428291AN87	Hexcel Corp. Registered Notes 3,9500000000000002%, v. 16.02.17(27), DL-Notes 2017(17/27)		105,52G-5,45G	105,66 G	2,82	2,82
sfrs sfrs	5.000 5.000	30.05.22 30.06.28	30.05. 30.06.	A19G61 A3KZ4T	CH0362748300 CH1112011585	HIAG Immobilien Holding AG Anleihen 0 4/5%, v. 30.05.17(22), SF-Anl. 2017(22) 0 3/4%, v. 01.07.21(28), SF-Anl. 2021(28)		100,31G-0,31G 99,95G-9,5G	100,31 G 99,4 G	0,05 0,83	0,05 0,83
Euro Euro Euro	1.000 1.000 1.000	12.11.23 15.12.26 15.12.31	12.11. 15.12. 15.12.	A3KYWL A3KYWM A3KYWN	XS2406913884 XS2406914346 XS2406915236	Highland Holdings S.A.r.L. Guaranteed Registered Notes v. 12.11.21(23), EO-Notes 2021(21/23) 0,318%, v. 12.11.21(26), EO-Notes 2021(21/26) 0,9340000000000001%, v. 12.11.21(31), EO-Notes 2021(21/31)		100,139G-0,124G 99,905G-9,816G 100,64G-0,236G	100,11 G 99,865 G 100,648 G	-0,07 0,36 0,91	0,36 0,91
sfrs	5.000	02.07.25	02.07.	A28ZTP	CH0545766609	Hilti AG Anleihen 0,05%, v. 02.07.20(25), SF-Anl. 2020(25)		100,43G-0,44G	100,5 G		
US\$ US\$	1.000 1.000	01.05.25 01.05.31	01.MN 01.MN	A28WKW A3KMLS	USU4328RAD62 USU4328RAG93	Hilton Domestic Operating Company Inc. Registered Notes 5 3/8%, v. 21.04.20(25), DL-Notes 2020(20/25) Reg.S 4%, v. 01.12.20(31), DL-Notes 2020(20/31) Reg.S		103,25G-3,06G 100,87G-1,35G	103,14 G 101,34 G	4,42 3,86	4,42 3,86
Euro Euro	1.000 1.000	29.11.22 29.10.24	29.11. 29.10.	A2SAZ5 A3KX2U	XS2083299284 XS2402064559	Hitachi Capital [UK] PLC Medium - Term Notes 0 1/8%, v. 29.11.19(22), EO-Med.-T. Nts 2019(19/22) v. 29.10.21(24), EO-Med.-T. Nts 2021(21/24)		100,27G-0,26G 99,835G-9,67G	100,2 G 99,795 G	0,12	
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	03.07.25 03.09.27 03.09.31 26.04.29	03.07. 03.09. 03.09. 26.04.	A2LQ5M A2YN2U A2YN2V A3E5S0	DE000A2LQ5M4 DE000A2YN2U2 DE000A2YN2V0 DE000A3E5S00	HOCHTIEF AG Medium - Term Notes 1 3/4%, v. 03.07.18(25), MTN v.2018(2025/2025) 0 1/2%, v. 03.09.19(27), MTN v.2019(2027/2027) 1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031) 0 5/8%, v. 26.04.21(29), MTN v.2021(2029/2029)		104,96G-4,89G 100,64G-0,64-0,47G 101,12G-0,72G 97,5G-7,3G	104,99 G 100,47 G 104,1 G 97,48 G	0,34 0,42 1,17 1,01	0,34 0,42 1,17 1,01
Euro	1.000	27.11.24	27.11.	A285AY	XS2263659158	Hoist Finance AB [publ] Medium - Term Notes 3 3/8%, v. 27.11.20(24), EO-Pref. M.-T. Nts 2020(20/24)		104,33G-4,3G	104,33 G	1,84	1,84
A\$	10.000	16.06.22	16.JD	A19J0N	AU3CB0244960	Holcim Finance [Australia] Pty Ltd. Medium - Term Notes 3 1/2%, v. 16.06.17(22), AD-Medium-Term Notes 2017(22)		100,62G-0,64G	100,64 G	2,1	2,09
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	26.05.23 26.05.28 29.08.29 22.01.24 19.01.33 19.07.27 09.04.25 29.11.26 06.04.30 03.09.30	26.05. 26.05. 29.08. 22.01. 19.01. 19.07. 09.04. 29.11. 06.04. 03.09.	A1814B A1814C A19NG8 A1ZCK3 A287R6 A287RG A28V0K A2SAS2 A3KPBG A3KVRV	XS1420337633 XS1420338102 XS1672151492 XS1019821732 XS2286442186 XS2286441964 XS2156244043 XS2081615473 XS2328418186 XS2384273715	Holcim Finance [Luxembourg] S.A. Medium - Term Notes 1 3/8%, v. 26.05.16(23), EO-Medium-T. Notes 2016(16/23) 2 1/4%, v. 26.05.16(28), EO-Medium-T. Notes 2016(16/28) 1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29) 3%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) 0 5/8%, v. 19.01.21(33), EO-Medium-T. Notes 2021(32/33) 0 1/8%, v. 19.01.21(27), EO-Medium-T. Notes 2021(21/27) 2 3/8%, v. 09.04.20(25), EO-Medium-T. Notes 2020(20/25) 0 1/2%, v. 29.11.19(26), EO-Medium-T. Notes 2019(19/26) 0 5/8%, v. 06.04.21(30), EO-Medium-T. Notes 2021(21/30) 0 1/2%, v. 03.09.21(30), EO-Medium-T. Notes 2021(21/30)		101,81G-1,78G 110,345G-0,23G 107,3G-7,03G 106,345G-6,37G 94,5G-3,9G 98,38G-8,21G 106,83G-6,76G 101,03G-0,86G 98,36G-7,98G 96,61G-6,23G	101,77 G 110,3 G 107,31 G 106,32 G 94,38 G 98,32 G 106,84 G 100,88 G 98,35 G 96,64 G	0,1 0,62 0,8 0,3 1,22 0,25 0,3 0,32 0,88 0,95	0,1 0,62 0,8 0,3 1,22 0,25 0,3 0,32 0,88 0,95
Euro	1.000	23.04.31	23.04.	A285HR	XS2261215011	Holcim Finance [Luxembourg] S.A. Senior Notes 0 1/2%, v. 23.11.20(31), EO-Notes 20(20/31) Reg.S		95,41G-5,35G	95,25 G	1,03	1,03
Euro	1.000	endlos	05.07.	A2R0DL	XS1713466495	Holcim Finance [Luxembourg] S.A. Subordinated Undated Floating Rate Notes 3%, zinsv. v. 05.04.19-04.07.24, EO-FLR Notes 2019(24/Und.)		103,6G-3,6G	103,6 G		
sfrs	5.000	11.04.22	11.04.	A28VZL	CH0536893628	Holcim Helvetia Finance AG Medium - Term Notes 1,05%, v. 09.04.20(22), SF-Medium-Term Nts 2020(22)		100,08G-0,06G	100,07 G	0,83	0,83

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
sfrs	5.000	18.03.27	18.03.	A3KNDH	CH1101561525	Holcim Helvetia Finance AG Medium - Term Notes 0 1/4%, v. 18.03.21(27), SF-Medium-Term Nts 2021(26/27)		99,87G-9,75G	99,89 G	0,3	0,3
sfrs	5.000	26.08.31	26.08.	A3KT6Y	CH1127263981	0 1/2%, v. 26.08.21(31), SF-Medium-Term Nts 2021(31)		99,2G-8,85G	99,2 G	0,62	0,62
sfrs	5.000	26.08.27	26.08.	A3KT6Z	CH1127263973	0 1/8%, v. 26.08.21(27), SF-Medium-Term Nts 2021(27)		98,8G-8,8G	98,8 G	0,25	0,25
sfrs	5.000	endlos	07.03.	A2RU3X	CH0398633724	Holcim Helvetia Finance AG Nachrangige Anleihen 3 1/2%, zinsv. v. 07.12.18-06.03.24, SF-FLR Anl. 2018(24/Und.)		104,932G-4,832G	104,864 G		
sfrs	5.000	11.12.24	11.12.	A195KE	CH0433761274	Holcim Ltd. Anleihen 1%, v. 11.09.18(24), SF-Anl. 2018(24)		102,5G-2,39G	102,46 G	0,19	0,19
£	1.000	12.05.32	12.05.	A19HJ2	XS1613116349	Holcim Sterling Finance [Netherlands] B.V. Medium - Term Notes 3%, v. 12.05.17(32), LS-Medium-Term Notes 2017(32)		106,05G-5,37G	106,23 G	2,41	2,41
Euro	100.000	27.11.27	27.11.	A19SRX	FR0013298676	Holding d'Infrastructures de Transport S.A.S. Medium - Term Notes 1 5/8%, v. 27.11.17(27), EO-Med.-Term Notes 2017(17/27)		104,82G-4,64G	104,89 G	0,82	0,82
Euro	100.000	18.09.29	18.09.	A282HK	XS2231183646	1 5/8%, v. 18.09.20(29), EO-Med.-Term Notes 2020(20/29)		104,45G-4,26G	104,63 G	1,05	1,05
Euro	100.000	04.05.27	04.05.	A28WUA	FR0013510823	2 1/2%, v. 04.05.20(27), EO-Med.-Term Notes 2020(20/27)		109,29G-9,09G	109,3 G	0,76	0,76
Euro	100.000	14.09.28	14.09.	A3KQXG	XS2342058117	0 5/8%, v. 14.05.21(28), EO-Med.-Term Notes 2021(21/28)		97,75G-7,61G	97,94 G	1	1
Euro	100.000	24.03.25	24.03.	A1ZPVC	XS1111108673	Holding d'Infrastructures de Transport S.A.S. Registered Notes 2 1/4%, v. 24.09.14(25), EO-Notes 2014(25)		106,49G-6,42G	106,51 G	0,25	0,25
Euro	1.000	16.09.25	16.09.	A3KV9H	XS2385389551	Holding d'Infrastructures des Métiers de l'Environnement S.A.S. Senior Notes 0 1/8%, v. 16.09.21(25), EO-Notes 2021(21/25)		99G-8,89G	99,06 G	0,25	0,25
Euro	1.000	16.09.28	16.09.	A3KV9J	XS2385390724	0 5/8%, v. 16.09.21(28), EO-Notes 2021(21/28)		98,04G-7,78G	98,37 G	0,97	0,97
US\$	1.000	01.04.26	01.AO	A18ZES	US436106AA64	HollyFrontier Corp. Registered Notes 5 7/8%, v. 22.03.16(26), DL-Notes 2016(16/26)		111,73G-1,65G	111,69 G	2,96	2,96
Euro	1.000	12.09.26	12.09.	A3H2V1	DE000A3H2V19	Homann Holzwerkstoffe GmbH Inhaber - Schuldverschreibungen 4 1/2%, v. 12.03.21(26), Inh.-Schv.v.2021(2024/2026)		103,6G-3,26G	103,75 G	3,73	3,72
US\$	1.000	08.08.22	08.FMAN	A2R553	US438516BV76	Honeywell International Inc. Floating Rate Notes 0,51438%, zinsv. v. 08.11.21-07.02.22, v. 08.08.19(22), DL-FLR Notes 2019(22)		99,65G-9,65G	99,65 G	1,03	1,03
US\$	1.000	01.11.26	01.MN	A188F6	US438516BL94	Honeywell International Inc. Registered Notes 2 1/2%, v. 30.10.16(26), DL-Notes 2016(16/26)		104,37G-4,26G	104,41 G	1,59	1,59
Euro	1.000	22.02.23	22.02.	A18X4L	XS1366026679	1,3%, v. 22.02.16(23), EO-Notes 2016(16/23)		101,873G-1,827G	101,832 G		
Euro	1.000	22.02.28	22.02.	A18X4M	XS1366026919	2 1/4%, v. 22.02.16(28), EO-Notes 2016(16/28)		111,2G-0,862G	110,916 G	0,45	0,45
US\$	1.000	21.11.47	21.MN	A19VSE	US438516BS48	3,8119999999999998%, v. 21.11.17(47), DL-Notes 2018(18/47)		118,596G-7,81G	119,46 G	2,86	2,86
US\$	1.000	19.08.22	19.FA	A281KN	US438516CC86	0,483%, v. 19.08.20(22), DL-Notes 2020(20/22)		99,65G-9,3G	99,65 G	0,97	0,97
Euro	1.000	10.03.24	10.03.	A28URB	XS2126093744	v. 10.03.20(24), EO-Notes 2020(20/24)		100,27G-0,25G	100,26 G	-0,11	
Euro	1.000	10.03.32	10.03.	A28URC	XS2126094049	0 3/4%, v. 10.03.20(32), EO-Notes 2020(20/32)		99,85G-9,52G	99,68 G	0,8	0,8
US\$	1.000	01.06.25	01.JD	A28XPS	US438516CB04	1,3500000000000001%, v. 18.05.20(25), DL-Notes 2020(20/25)		100,19G-0,23G	100,33 G	1,28	1,28
US\$	1.000	01.06.30	01.JD	A28XPT	US438516BZ80	1,95%, v. 18.05.20(30), DL-Notes 2020(20/30)		99,51G-9,27G	99,91 G	2,06	2,05
US\$	1.000	01.06.50	01.JD	A28XPU	US438516CA21	2,7999999999999998%, v. 18.05.20(50), DL-Notes 2020(20/50)		103,86G-2,79G	104,71 G	2,68	2,68
US\$	1.000	08.08.22	08.FA	A2R554	US438516BT21	2,1499999999999999%, v. 08.08.19(22), DL-Notes 2019(19/22)		100,87G-0,87G	100,87 G	0,7	0,7
US\$	1.000	15.08.24	15.FA	A2R555	US438516BW59	2,2999999999999998%, v. 08.08.19(24), DL-Notes 2019(19/24)		103,08G-2,96G	103,03 G	1,15	1,15
US\$	1.000	15.08.29	15.FA	A2R556	US438516BU93	2,7000000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29)		104,75G-4,45G	104,98 G	2,08	2,08
US\$	1.000	01.03.27	01.MS	A3KUU6	US438516CE43	1,1000000000000001%, v. 16.08.21(27), DL-Notes 2021(21/27)		97,35G-7,28G	97,45 G	1,66	1,66
Euro	1.000	06.06.24	06.06.	A2TSCH	NO0010851728	Hörmann Industries GmbH Anleihen 4 1/2%, v. 06.06.19(24), Anleihe v.19(22/24)		103,75G-3,6G	104,05 G	2,94	2,93

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	03.06.24	03.JD	A3KRZF	US440452AG52	Hormel Foods Corp. Registered Notes 0,65%, v. 03.06.21(24), DL-Notes 2021(21/24)		99,11G-9,11G	99,2 G	1,03	1,02
Euro	100.000	25.10.26	25.10.	A255DH	DE000A255DH9	HORNBACH Baumarkt AG Anleihen 3 1/4%, v. 25.10.19(26), Anleihe v.2019(2026/2026)		108,17G-8,11G	108,15 G	1,49	1,49
US\$	1.000	15.01.28	15.JJ	A0D2TB	US022249AU09	Howmet Aerospace Inc. Registered Notes 6 3/4%, v. 27.01.98(28), DL-Notes 1998(98/28)		118,59G-8,775G	118,61 G	3,32	3,32
US\$	1.000	01.02.27	01.FA	A0LL03	US013817AJ05	5,9000000000000004%, v. 25.01.07(27), DL-Notes 2007(27)		113,85G-4,43G	114,45 G	2,85	2,85
US\$	1.000	01.02.37	01.FA	A0LL04	US013817AK77	5,9500000000000002%, v. 25.01.07(37), DL-Notes 2007(07/37)		118,6G-9,16G	119,23 G	4,26	4,26
US\$	1.000	01.10.24	01.AO	A1ZP5N	US013817AW16	5 1/8%, v. 22.09.14(24), DL-Notes 2014(14/24)		107,73G-7,82G	107,78 G	2,19	2,19
US\$	1.000	01.05.25	01.MN	A28WLV	US443201AA64	6 7/8%, v. 24.04.20(25), DL-Notes 2020(20/25)		114,15G-4,69G	114,69 G	2,29	2,28
US\$	1.000	15.01.29	15.JJ	A3KVDT	US443201AB48	3%, v. 01.09.21(29), DL-Notes 2021(21/29)		99,64G-9,29G	99,75 G	3,14	3,14
Euro	100.000	01.11.24	01.11.	A3H3GE	DE000A3H3GE7	HOWOGE Wohnungsbaugesellschaft mbH Medium - Term Notes v. 01.11.21(24), EO-MTN v.2021(2021/2024)		99,88G-9,83G	99,9 G	0,06	
Euro	100.000	01.11.28	01.11.	A3H3GF	DE000A3H3GF4	0 5/8%, v. 01.11.21(28), EO-MTN v.2021(2021/2028)		100,52G-0,24G	100,53 G	0,59	0,59
Euro	100.000	01.11.33	01.11.	A3H3GG	DE000A3H3GG2	1 1/8%, v. 01.11.21(33), EO-MTN v.2021(2021/2033)		101,63G-1,09G	101,67 G	1,03	1,03
US\$	1.000	15.09.22	15.MS	A1G19L	US428236BX09	HP Inc. Registered Notes 4,0499999999999998%, v. 12.03.12(22), DL-Notes 2012(12/22)		102,26G-2,42G	102,42 G	0,61	0,61
US\$	1.000	15.09.41	15.MS	A1GVKX	US428236BR31	6%, v. 19.09.11(41), DL-Notes 2011(11/41)		132,91G-2,03G	133,45 G	3,73	3,73
US\$	1.000	17.06.25	17.JD	A28YT4	US40434LAA35	2,2000000000000002%, v. 17.06.20(25), DL-Notes 2020(20/25)		101,93G-2,02G	102,13 G	1,6	1,6
US\$	1.000	17.06.27	17.JD	A28YT5	US40434LAB18	3%, v. 17.06.20(27), DL-Notes 2020(20/27)		105,23G-5,07G	105,25 G	2,02	2,02
US\$	1.000	17.06.30	17.JD	A28YT6	US40434LAC90	3,3999999999999999%, v. 17.06.20(30), DL-Notes 2020(20/30)		105,59G-5,41G	105,8 G	2,7	2,7
US\$	1.000	17.06.26	17.JD	A3KSBQ	USU44259BZ80	1,45%, v. 16.06.21(26), DL-Notes 2021(21/26) Reg.S		98,15G-8,12G	98,22 G	1,9	1,9
US\$	1.000	17.06.31	17.JD	A3KSG7	USU44259CA21	2,6499999999999999%, v. 16.06.21(31), DL-Notes 2021(21/31) Reg.S		98,65G-8,68G	99,44 G	2,83	2,83
Euro	1.000	14.09.26	14.09.	A3KV4N	XS2386287762	HSBC Bank Canada Hypotheken-Pfandbriefe 0,01%, v. 14.09.21(26), EO-Mortg. Cov. Bonds 2021(26)		99,893G-9,777G	99,902 G	0,02	0,02
£	1.000	endlos	05.11.	803673	XS0179407910	HSBC Bank Capital Funding [Sterling 1] L.P. Subordinated Undated Floating Rate Notes 5,8440000000000003%, zinsv. v. 05.11.03-04.11.31, LS-FLR Tr.Pref.Secs03(31/Und.)		139,45G-9,35G	138,78 G		
US\$	10.000	endlos	18.MS	476523	XS0015190423	HSBC Bank PLC Subordinated Floating Rate Notes 0 3/4%, zinsv. v. 30.09.21-30.03.22, DL-FLR-Notes 1985(90/Und.)		92,16G-2,36G	92,17 G		
£	1.000	07.07.23	07.07.	248399	XS0088317853	HSBC Bank PLC Subordinated Medium - Term Notes 6 1/2%, v. 07.07.98(23), LS-Medium-Term Notes 1998(23)		107,36G-7,35G	107,38 G	1,55	1,55
£	1.000	30.01.41	30.01.	571859	XS0120514335	6 1/4%, v. 30.11.00(41), LS-Medium-Term Notes 2000(41)		151,39G-0,06G	149,32 G	2,82	2,82
£	1.000	22.08.33	22.08.	985643	XS0174470764	5 3/8%, v. 22.08.03(33), LS-Medium-Term Notes 2003(33)		130,52G-29,56G	129,29 G	2,43	2,43
US\$	10.000	endlos	19.JD	475854	GB0005902332	HSBC Bank PLC Subordinated Undated Floating Rate Notes 0 3/4%, zinsv. v. 30.06.21-30.12.21, DL-FLR-Notes 1985(90/Und.)		92,09G-2,08G	92,07 G		
Euro	100.000	04.09.28	04.09.	A195EL	FR0013358124	HSBC Continental Europe S.A. Medium - Term Notes 1 3/8%, v. 04.09.18(28), EO-Medium-Term Notes 2018(28)		106,3G-6,05G	106,11 G	0,45	0,45
Euro	100.000	20.03.23	20.03.	A19X09	FR0013323722	0 3/5%, v. 20.03.18(23), EO-Medium-Term Notes 2018(23)		101,075G-1,09G	100,93 G		
Euro	100.000	17.05.24	17.05.	A2R2BF	FR0013420023	0 1/4%, v. 17.05.19(24), EO-Medium-Term Notes 2019(24)		100,76G-0,72G	100,65 G		
Euro	100.000	03.09.27	03.09.	A2R68Q	FR0013444304	0 1/10%, v. 03.09.19(27), EO-Medium-Term Notes 2019(27)		98,47G-8,321G	98,36 G	0,2	0,2
Euro	1.000	13.11.26	13.11.	A2841J	XS2251736646	HSBC Holdings PLC Floating Rate Medium - Term Notes 0,309%, zinsv. v. 13.11.20-12.11.25, v. 13.11.20(26), EO-FLR Med.-T. Nts 2020(21/26)		99,695G-9,75G	99,57 G	0,36	0,36
Euro	1.000	13.11.31	13.11.	A2841K	XS2251736992	0,77%, zinsv. v. 13.11.20-12.11.30, v. 13.11.20(31), EO-FLR Med.-T. Nts 2020(20/31)		99,41G-9,1G	99,2 G	0,87	0,87
Euro	1.000	04.12.24	04.12.	A2RU15	XS1917601582	1 1/2%, zinsv. v. 04.12.18-03.12.23, v. 04.12.18(24), EO-FLR Med.-T. Nts 2018(23/24)		102,91G-2,87G	102,96 G	0,51	0,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	24.09.29 24.09.26	24.09. 24.MJSD	A3KWQA A3KWQB	XS2388491289 XS2388490802	HSBC Holdings PLC Floating Rate Medium -Term Notes 0,641%, zinsv. v. 24.09.21-23.09.28, v. 24.09.21(29), EO-FLR Med.-T. Nts 2021(21/29) 0,409%, zinsv. v. 24.12.21-23.03.22, v. 24.09.21(26), EO-FLR Med.-T. Nts 2021(25/26)		99,24G-9,19G 102,23G-2,2G	99,34 G 102,11 G	0,75	0,75
US\$ £ US\$ US\$ US\$ £ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	19.06.29 27.06.23 14.09.26 14.09.26 22.09.28 29.05.30 07.11.25 11.03.25	19.JD 27.06. 12.MS 12.MJSD 22.MS 29.05. 07.MN 11.MJSD	A192DE A192KM A195F5 A195SV A282RT A2R2UX A2R95K A2RYXY	US404280BT50 XS1823595647 US404280BX62 US404280BW89 US404280CL16 XS2003500142 US404280CE72 US404280CA50	HSBC Holdings PLC Floating Rate Notes 4,5830000000000002%, zinsv. v. 19.06.18-18.06.28, v. 19.06.18(29), DL-FLR Notes 2018(28/29) 2,1749999999999998%, zinsv. v. 27.06.18-26.06.22, v. 27.06.18(23), LS-FLR Resolution Nts18(22/23) 4,2919999999999998%, zinsv. v. 12.09.18-11.09.25, v. 12.09.18(26), DL-FLR Notes 2018(25/26) 1,5808800000000001%, zinsv. v. 13.12.21-13.03.22, v. 12.09.18(26), DL-FLR Notes 2018(25/26) 2,0129999999999999%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), DL-FLR Notes 2020(27/28) 3%, zinsv. v. 29.05.19-28.05.29, v. 29.05.19(30), LS-FLR Notes 2019(29/30) 2,633%, zinsv. v. 07.11.19-06.11.24, v. 07.11.19(25), DL-FLR Notes 2019(25) 1,4308799999999999%, zinsv. v. 13.12.21-10.03.22, v. 11.03.19(25), DL-FLR Notes 2019(24/25)		112,09G-1,64G 100,739G-0,72G 107,94G-7,81G 102,27G-2,4G 97,84G-7,69G 105,12G-4,61G 102,16G-2,11G 101,18G-1,26G	112,14 G 100,72 G 107,96 G 102,37 G 97,86 G 105,27 G 102,15 G 101,26 G	2,86 1,68 2,54 1,06 2,4 2,39 2,07 1,03	2,86 1,68 2,53 1,06 2,4 2,39 2,07 1,03
Euro Euro Euro A\$	1.000 1.000 1.000 1.000	06.09.24 15.03.22 15.03.27 16.02.24	06.09. 15.03. 15.03. 16.FA	A185SK A18Y1C A18Y1D A19SDM	XS1485597329 XS1379182006 XS1379184473 XS1718476994	HSBC Holdings PLC Medium - Term Notes 0 7/8%, v. 06.09.16(24), EO-Medium-Term Notes 2016(24) 1 1/2%, v. 15.03.16(22), EO-Medium-Term Notes 2016(22) 2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27) 3,3500000000000001%, zinsv. v. 16.08.17-15.02.23, v. 16.08.17(24), AD-FLR-Med.T.-Nts. 2017(23/24)	S s	102,075G-2,11G 100,38G-0,07G 110,46G-0,36G 102,45G-2,63G	102,06 G 100,28 G 110,35 G 102,63 G	0,09 1,15 0,48 2,09	0,09 1,15 0,48 2,09
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	08.03.26 30.03.22 14.01.42 31.03.30	08.MS 30.MS 14.JJ 31.M30S	A18YSC A1G29F A1GXH8 A28VGX	US404280AW98 US404280AN99 US404280AM17 US404280CF48	HSBC Holdings PLC Registered Notes 4,2999999999999998%, v. 08.03.16(26), DL-Notes 2016(26) 4%, v. 30.03.12(22), DL-Notes 2012(22) 6,0999999999999996%, v. 17.11.11(42), DL-Notes 2011(42) 4,9500000000000002%, v. 30.03.20(30), DL-Notes 2020(30)		109,45G-9,31G 100,79G-0,78G 142,95G-1,835G 117,42G-7,05G	109,42 G 100,86 G 143,888 G 117,68 G	1,98 0,83 3,27 2,65	1,98 0,83 3,27 2,65
US\$ US\$ US\$	1.000 1.000 1.000	23.11.26 18.08.25 14.03.44	23.MN 18.FA 14.MS	A189JN A1Z5C2 A1ZEMG	US404280BH13 US404280AU33 US404280AQ21	HSBC Holdings PLC Registered Subordinated Notes 4 3/8%, v. 23.11.16(26), DL-Notes 2016(26) 4 1/4%, v. 18.08.15(25), DL-Notes 2015(25) 5 1/4%, v. 12.03.14(44), DL-Notes 2014(44)		109,16G-9,03G 107,4G-7,25G 129,93G-9,059G	109,31 G 107,4 G 130,814 G	2,42 2,17 3,41	2,42 2,17 3,41
Euro	1.000	endlos	04.JJ	A19KVM	XS1640903701	HSBC Holdings PLC Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 04.07.17-03.07.29, EO-FLR MTN 2017(29/Und.)		109,11G-9,23G	109,06 G		
Euro Euro	1.000 1.000	07.06.28 30.06.25	07.06. 30.06.	A182LG A1Z3RC	XS1428953407 XS1254428896	HSBC Holdings PLC Subordinated Medium - Term Notes 3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28) 3%, v. 30.06.15(25), EO-Medium-Term Notes 2015(25)		114,35G-4,21G 108,965G-8,93G	114,37 G 108,87 G	0,85 0,42	0,85 0,42
US\$ US\$ US\$ US\$ Euro Euro US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000	endlos endlos endlos endlos endlos endlos endlos	22.MN 23.MS 23.MS 17.MS 29.MS 16.MS 30.MS	A19HV9 A19YEP A19YEQ A1VGWF A1Z7BW A1ZPWW A1ZZEC	US404280BL25 US404280BN80 US404280BP39 US404280AS86 XS1298431104 XS111123987 US404280AT69	HSBC Holdings PLC Subordinated Undated Floating Rate Notes 6%, zinsv. v. 22.05.17-21.05.27, DL-FLR Cap.Notes 2017(27/Und.) 6 1/4%, zinsv. v. 23.03.18-22.03.23, DL-FLR Notes 2018(23/Und.) 6 1/2%, zinsv. v. 23.03.18-22.03.28, DL-FLR Notes 2018(28/Und.) 6 3/8%, zinsv. v. 17.09.14-16.09.24, DL-FLR Cap.Notes 2014(24/Und.) 6%, zinsv. v. 29.09.15-28.09.23, EO-FLR Cap.Notes 2015(23/Und.) 5 1/4%, zinsv. v. 17.09.14-15.09.22, EO-FLR Cap.Notes 2014(22/Und.) 6 3/8%, zinsv. v. 30.03.15-29.03.25, DL-FLR Cap.Notes 2015(25/Und.)	S s	107,03G-7,06G 103,77G-3,71G 110,12G-0,3G 106,91G-6,97G 107,79G-7,86G 102,75G-2,83G 107,69G-7,86G	107,04 G 103,79 G 109,975 G 106,68 G 107,75 G 102,85 G 107,62 G		
Euro	1.000	23.06.28	23.06.	A3KSV2	XS2349343090	HSBC Institutional Trust Services [Singapore] Ltd. -Ascendas Real Estate Investm Medium - Term Notes 0 3/4%, v. 23.06.21(28), EO-Med.-Term Notes 2021(21/28)		97G-7G	97 G	1,23	1,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	16.10.23	16.10.	A1HJGK	FR0011470764	HSBC SFH [France] OHM 2%, v. 16.04.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)		104,2G-4,19G	104,215 G		
Euro	50.000	18.10.34	18.10.	TB2T5U	DE000TB2T5U6	HSBC Trinkaus & Burkhardt AG Inhaber - Schuldverschreibungen 4,4199999999999999%, rat. v. 18.10.09-17.10.34, v. 12.02.09(34), Inh-Schuld v. 09(2034)		137,71G	137,76 G	1,22	1,22
US\$	1.000	23.06.24	23.JD	A1ZK5V	US40434CAD74	HSBC USA Inc. Registered Notes 3 1/2%, v. 23.06.14(24), DL-Notes 2014(24)		105,3G-5,205G	105,23 G	1,36	1,36
Euro	1.000	15.10.26	15.FMAN	A3KQFW	XS2337308741	HSE Finance S.a r.l Floating Rate Notes 5 3/4%, zinsv. v. 15.11.21-14.02.22, v. 06.05.21(26), EO-FLR Notes 2021(21/26) Reg.S		100,84G-0,84G	101 G	5,67	5,66
Euro	1.000	15.10.26	15.MN	A3KQFV	XS2337308238	HSE Finance S.a r.l Senior Secured Notes 5 5/8%, v. 06.05.21(26), EO-Notes 2021(21/26) Reg.S		102,05G-1,56G	101,98 G	5,32	5,31
Euro	100.000	07.02.23	07.02.	A2DAHW	DE000A2DAHW7	HSH Finanzfonds AöR Inhaber - Schuldverschreibungen 0 1/4%, v. 07.02.17(23), IHS v.2017(2023) 0 1/2%, v. 08.06.17(25), IHS v.2017(2025)		100,74G-0,71G	100,72 G		
Euro	100.000	09.06.25	09.06.	A2DAHX	DE000A2DAHX5			101,845G-1,775G	101,87 G		
Euro	100	01.03.26	01.03.	A2TR0Y	DE000A2TR0Y1	HSV Fußball AG Anleihen 6%, v. 01.03.19(26), Anleihe v.2019 (21/21-26)		105G-6G	106 G	4,39	4,38
Euro	1.000	16.04.24	16.04.	A2TR43	DE000A2TR430	Huber Automotive AG Anleihen 6%, v. 16.04.19(24), Anleihe v.2019(2022/2024)		95,2G-3,5G	95,19 G	9,25	9,21
US\$	1.000	15.03.27	15.MS	A19EWN	US444859BF87	Humana Inc. Registered Notes 3,9500000000000002%, v. 16.03.17(27), DL-Notes 2017(17/27) 4,7999999999999998%, v. 16.03.17(47), DL-Notes 2017(17/47) 4 1/2%, v. 26.03.20(25), DL-Notes 2020(20/25) 3 1/8%, v. 15.08.19(29), DL-Notes 2019(19/29)		109,11G-9G	109,3 G	2,13	2,13
US\$	1.000	15.03.47	15.MS	A19EWP	US444859BG60			124,813G-5,22G	127,17 G	3,34	3,34
US\$	1.000	01.04.25	01.AO	A28VB0	US444859BM39			108,87G-8,85G	109,06 G	1,7	1,7
US\$	1.000	15.08.29	15.FA	A2R6KY	US444859BK72			104,44G-4,29G	104,72 G	2,52	2,52
US\$	1.000	01.03.26	01.MS	A2RYQU	US445658CF29	Hunt [J.B.] Transport Services Inc. Guaranteed Registered Notes 3 7/8%, v. 01.03.19(26), DL-Notes 2019(19/26)		108,69G-8,49G	108,65 G	1,76	1,76
US\$	1.000	04.02.30	04.FA	A28S37	US446150AS35	Huntington Bancshares Inc. Registered Notes 2,5499999999999998%, v. 04.02.20(30), DL-Notes 2020(20/30) 2 5/8%, v. 06.08.19(24), DL-Notes 2019(24/24)		101,05G-0,88G	101,35 G	2,44	2,44
US\$	1.000	06.08.24	06.FA	A2R559	US446150AQ78			102,58G-2,58G	102,61 G	1,61	1,61
Euro	1.000	01.04.25	01.AO	A180B5	XS1395182683	Huntsman International LLC Guaranteed Registered Notes 4 1/4%, v. 30.03.15(25), EO-Notes 2016(16/25)		110,505G-0,534G	110,686 G	0,95	0,95
Euro	1.000	06.06.22	06.06.	A1G5VB	XS0790011398	Hutchison Whampoa Europe Finance [12] Ltd. Guaranteed Notes 3 5/8%, v. 06.06.12(22), EO-Notes 2012(22)		101,66G-1,66G	101,65 G		
US\$	1.000	15.03.26	15.MS	A18YRG	US448579AF96	Hyatt Hotels Corp. Registered Notes 4,8499999999999996%, v. 07.03.16(26), DL-Notes 2016(16/26) 4 3/8%, v. 16.08.18(28), DL-Notes 2018(18/28) 3 3/8%, v. 10.05.13(23), DL-Notes 2013(13/23) 5 3/8%, v. 23.04.20(25), DL-Notes 2020(20/25) 5 3/4%, v. 23.04.20(30), DL-Notes 2020(20/30)		109,155G-8,61G	108,79 G	2,69	2,69
US\$	1.000	15.09.28	15.MS	A194QD	US448579AG79			107,68G-7,14G	107,87 G	3,21	3,21
US\$	1.000	15.07.23	15.JJ	A1UGT3	US448579AE22			102,551G-1,899G	101,87 G	2,13	2,12
US\$	1.000	23.04.25	23.AO	A28WLA	US448579AH52			110,55G-0,37G	110,54 G	2,13	2,12
US\$	1.000	23.04.30	23.AO	A28WLB	US448579AJ19			118,82G-8,44G	119,15 G	3,23	3,23
Euro	1.000	endlos	30.JD	A0D2FH	DE000A0D2FH1	Hybrid Capital Funding II L.P. Subordinated Notes 6%, EO-Trust Pref.Sec.05(11/Und.)		5,5G-5,48G	6 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	01.12.22	01.JD	A19S80	DE000A19S801	Hylea Group S.A. Anleihen 7 1/4%, v. 01.12.17(22), EO-Anl. 2017(22)		5G-4,9G	5 G	263,44	263,44
Euro	100.000	18.06.27	18.06.	A28XGA	XS2176710510	HYPONOE Landesbank für Niederösterreich und Wien AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 19.05.20(27), EO-Med.-T.Mort.Cov.Nts 20(27) 0 1/8%, v. 23.06.21(31), EO-Med.-T.Mort.Cov.Nts 21(31) 0,01%, v. 09.09.21(28), EO-Med.-T.Mort.Cov.Nts 21(28)		99,73G-9,55G	99,74 G	0,02	0,02
Euro	100.000	23.06.31	23.06.	A3KSS1	AT0000A2RY95		98,54G-8,067G	98,607 G	0,25	0,25	
Euro	100.000	08.09.28	08.09.	A3KVX8	AT0000A2STT8		98,97G-8,76G	99,03 G	0,02	0,02	
Euro	100.000	16.10.23	16.10.	A19Y85	XS1807409450	HYPONOE Landesbank für Niederösterreich und Wien AG Medium - Term Notes 0 7/8%, v. 16.04.18(23), EO-Med.-Term Notes 2018(23) 0 3/8%, v. 25.06.20(24), EO-Preferred MTN 2020(24) 0 1/10%, v. 27.05.19(24), SF-Medium-Term Nts 2019(24) 0 1/8%, v. 23.03.21(26), EO-Preferred MTN 2021(26)		101,45G-1,23G	101,48 G	0,19	0,19
Euro	100.000	25.06.24	25.06.	A28Y1K	XS2193956716		100,4G-0,23G	100,48 G	0,28	0,28	
sfrs	5.000	27.11.24	27.11.	A2R1ZJ	CH0474977672		100,4G-0,39G	100,42 G			
Euro	100.000	30.06.26	30.06.	A3KNRA	XS2320789014		99,53G-9,56G	99,22 G	0,22	0,22	
Euro	100.000	04.09.25	04.09.	A195BW	XS1875268689	HYPONOE Landesbank für Niederösterreich und Wien AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 04.09.18(25), EO-Publ.Covered MTN 2018(25) 0 3/8%, v. 04.04.17(23), EO-Publ.Covered MTN 2017(23) 3%, v. 09.05.12(22), EO-Publ.Covered MTN 2012(22) 0,01%, v. 01.10.19(26), EO-Publ.Covered MTN 2019(26)		102,091G-2,036G	102,09 G		
Euro	100.000	04.04.23	04.04.	A19FLK	XS1590565112		101G-1,01G	101,02 G			
Euro	1.000	09.05.22	09.05.	A1G4HD	XS0780267406		101,27G-1,26G	101,27 G			
Euro	100.000	01.10.26	01.10.	A2R8HA	XS2057917366		100,05G-99,93G	100,06 G	0,02	0,02	
Euro	100.000	19.10.26	19.10.	A2R88L	AT0000A2AYL3	HYPOTIROL BANK AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 17.10.19(26), EO-Med.-T.Hyp.Pf.-Br. 2019(26) 0,01%, v. 11.03.21(31), EO-Med.-T.Hyp.Pf.-Br. 2021(31)		99,94G-9,81G	99,96 G	0,02	0,02
Euro	100.000	11.03.31	11.03.	A3KM3G	AT0000A2QDQ2		97,7G-7,26G	97,76 G	0,02	0,02	
Euro	100.000	17.05.24	17.05.	A19HK3	XS1613238457	Hypo Vorarlberg Bank AG Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 17.05.17(24), EO-M.-T.Hyp.-Pfandbr.2017(24) 0 1/4%, v. 21.05.19(27), EO-Med.-T.Hyp.Pf.-Br. 2019(27) 0 1/4%, v. 12.11.18(25), SF-M.-T.Hyp.-Pfandbr. 2018(25) 0,01%, v. 12.10.21(29), EO-M.-T.Hyp.-Pfandbr. 2021(29)		101,49G-1,475G	101,49 G		
Euro	100.000	21.05.27	21.05.	A2R2BU	XS1999728394		101,001G-0,837G	101,02 G	0,09	0,09	
sfrs	5.000	12.11.25	12.11.	A2RTRE	CH0441186480		101,82G-1,8G	101,88 G			
Euro	100.000	12.10.29	12.10.	A3KXBX	XS2396616455		98,76G-8,414G	98,776 G	0,02	0,02	
sfrs	5.000	27.03.30	27.03.	A28UW4	CH0525158462	Hypo Vorarlberg Bank AG Medium - Term Notes 0 1/8%, v. 27.03.20(30), SF-Medium-Term Notes 2020(30) 0 1/8%, v. 23.02.21(28), SF-Preferred Med.-T.Nts 21(28)		97,65G-7,27G	97,59 G	0,26	0,26
sfrs	5.000	23.08.28	23.08.	A3KK7Q	CH0593893917		98,6G-8,4G	98,6 G	0,25	0,25	
sfrs	5.000	03.09.29	03.09.	A2R6VB	CH0487087337	Hypo Vorarlberg Bank AG Anleihen 0 1/8%, v. 03.09.19(29), SF-Anl. 2019(29)		98,14G-7,9G	98,2 G	0,26	0,26
US\$	1.000	27.09.26	27.MS	A186Y4	US44891CAK99	Hyundai Capital America Medium - Term Notes 2 3/4%, v. 27.09.16(26), DL-Med.-T. Nts 16(16/26) Reg.S 4 1/8%, v. 08.06.18(23), DL-Med.-T. Nts 18(18/23) Reg.S 3,1000000000000001%, v. 05.04.17(22), DL-Med.-T. Nts 17(17/22) Reg.S 3 1/4%, v. 20.09.17(22), DL-Med.-T. Nts 17(17/22) Reg.S 1 1/4%, v. 18.09.20(23), DL-Med.-T. Nts 20(20/23) Reg.S 1 4/5%, v. 18.09.20(25), DL-Med.-T. Nts 20(20/25) Reg.S 2 3/8%, v. 18.09.20(27), DL-Med.-T. Nts 20(20/27) Reg.S 1,1499999999999999%, v. 10.11.20(22), DL-Med.-T. Nts 20(20/22) Reg.S 0 4/5%, v. 08.01.21(24), DL-Med.-T. Nts 21(21/24) Reg.S 1,3%, v. 08.01.21(26), DL-Med.-T. Nts 21(21/26) Reg.S 1 4/5%, v. 08.01.21(28), DL-Med.-T. Nts 21(21/28) Reg.S 2 3/8%, v. 10.02.20(23), DL-Med.-T. Nts 20(20/23) Reg.S 2,6499999999999999%, v. 10.02.20(25), DL-Med.-T. Nts 20(20/25) Reg.S 3%, v. 10.02.20(27), DL-Med.-T. Nts 20(20/27) Reg.S 5 3/4%, v. 07.04.20(23), DL-Med.-T. Nts 20(20/23) Reg.S 5 7/8%, v. 07.04.20(25), DL-Med.-T. Nts 20(20/25) Reg.S 6 3/8%, v. 07.04.20(30), DL-Med.-T. Nts 20(20/30) Reg.S		102,67G-2,07G	102,67 G	2,3	2,3
US\$	1.000	08.06.23	08.JD	A191YV	US44891CAW38		103,98G-3,93G	103,97 G	1,36	1,36	
US\$	1.000	05.04.22	05.AO	A19FRC	US44891CAM55		100,54G-0,56G	100,57 G	0,95	0,94	
US\$	1.000	20.09.22	20.MS	A19PL3	US44891CAR43		101,6G-1,59G	101,61 G	1,03	1,03	
US\$	1.000	18.09.23	18.MS	A282SG	US44891CBM47		99,81G-9,85G	99,96 G	1,34	1,34	
US\$	1.000	15.10.25	15.AO	A282SJ	US44891CBN20		99,42G-9,2G	99,29 G	2,03	2,03	
US\$	1.000	15.10.27	15.AO	A282SL	US44891CBP77		99,42G-9,19G	99,46 G	2,54	2,54	
US\$	1.000	10.11.22	10.MN	A28453	US44891CBQ50		99,78G-9,72G	99,72 G	1,48	1,48	
US\$	1.000	08.01.24	08.JJ	A287HS	US44891CBR34		98,65G-8,62G	98,68 G	1,5	1,5	
US\$	1.000	08.01.26	08.JJ	A287HU	US44891CBS17		97,04G-6,91G	97,06 G	2,12	2,12	
US\$	1.000	10.01.28	10.JJ	A287HW	US44891CBT99		96,65G-6,38G	96,71 G	2,46	2,46	
US\$	1.000	10.02.23	10.FA	A28TK1	US44891CBE21		101,2G-1,18G	101,21 G	1,3	1,3	
US\$	1.000	10.02.25	10.FA	A28TK3	US44891CBF95		102,54G-2,52G	102,63 G	1,82	1,82	
US\$	1.000	10.02.27	10.FA	A28TK5	US44891CBG78		103,36G-3,14G	103,35 G	2,36	2,36	
US\$	1.000	06.04.23	06.AO	A28VZU	US44891CBJ18		105,52G-5,49G	105,52 G	1,36	1,36	
US\$	1.000	07.04.25	07.AO	A28VZW	US44891CBK80		112,14G-1,84G	112 G	2,12	2,11	
US\$	1.000	08.04.30	08.AO	A28VZY	US44891CBL63		125,08G-4,61G	125,23 G	3,02	3,01	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	20.06.22	20.JD	A2R330	US44891CBA09	Hyundai Capital America Medium - Term Notes 3%, v. 20.06.19(22), DL-Med.-T. Nts 19(19/22) Reg.S		100,95G-0,96G	100,98 G	0,95	0,95
US\$	1.000	20.06.24	20.JD	A2R332	US44891CBB81	3,3999999999999999%, v. 20.06.19(24), DL-Med.-T. Nts 19(19/24) Reg.S		104,4G-4,34G	104,41 G	1,61	1,61
US\$	1.000	02.11.26	02.MN	A2R9VT	US44891CBD48	3 1/2%, v. 30.10.19(26), DL-Med.-T. Nts 19(19/26) Reg.S		105,982G-5,651G	105,777 G	2,27	2,27
US\$	1.000	01.11.22	01.MN	A2R9WU	US44891CBC64	2,8500000000000001%, v. 30.10.19(22), DL-Med.-T. Nts 19(19/22) Reg.S		101,48G-1,47G	101,49 G	1,08	1,07
US\$	1.000	01.02.22	01.FA	A2RXB9	US44891CAY93	3,9500000000000002%, v. 30.01.19(22), DL-Med.-T. Nts 19(19/22) Reg.S		100,24G-0,24G	100,27 G	1,06	1,05
US\$	1.000	01.02.24	01.FA	A2RXC8	US44891CAZ68	4,2999999999999998%, v. 30.01.19(24), DL-Med.-T. Nts 19(19/24) Reg.S		105,19G-5,15G	105,2 G	1,78	1,78
US\$	1.000	03.04.23	03.AO	A3KPEQ	US44891CBU62	0 4/5%, v. 01.04.21(23), DL-Med.-T. Nts 21(21/23) Reg.S		99,32G-9,29G	99,31 G	1,38	1,38
US\$	1.000	14.06.24	14.JD	A3KSSC	US44891CBV46	0 7/8%, v. 15.06.21(24), DL-Med.-T. Nts 21(21/24) Reg.S		98,27G-8,22G	98,26 G	1,62	1,62
US\$	1.000	15.06.26	15.JD	A3KSSE	US44891CBW29	1 1/2%, v. 15.06.21(26), DL-Med.-T. Nts 21(21/26) Reg.S		97,31G-7,13G	97,28 G	2,19	2,19
US\$	1.000	15.06.28	15.JD	A3KSSG	US44891CBX02	2%, v. 15.06.21(28), DL-Med.-T. Nts 21(21/28) Reg.S		96,96G-6,56G	96,95 G	2,6	2,6
US\$	1.000	15.09.28	17.MS	A3KWE6	US44891CCA99	2,1000000000000001%, v. 17.09.21(28), DL-Med.-T. Nts 21(21/28) Reg.S		97,14G-6,71G	97,23 G	2,66	2,65
US\$	1.000	17.09.24	17.MS	A3KWEV	US44891CBB59	1%, v. 17.09.21(24), DL-Med.-T. Nts 21(21/24) Reg.S		98,3G-8,25G	98,31 G	1,67	1,67
US\$	1.000	17.09.26	17.MS	A3KWEV	US44891CBZ59	1,6499999999999999%, v. 17.09.21(26), DL-Med.-T. Nts 21(21/26) Reg.S		97,89G-7,66G	97,86 G	2,19	2,19
sfrs	5.000	27.06.23	27.06.	A191QW	CH0418609621	Hyundai Capital Services Inc. Bonds 0,695%, v. 27.06.18(23), SF-Bonds 2018(23)		101,18G-1,16G	101,27 G		
sfrs	5.000	11.02.25	11.02.	A28SKV	CH0517825318	0,26%, v. 11.02.20(25), SF-Bonds 2020(25)		100,45G-0,4G	100,45 G	0,13	0,13
A\$	5.000	30.03.22	30.MS	A19FJV	AU3CB0243558	Hyundai Capital Services Inc. Medium - Term Notes 3 1/2%, v. 30.03.17(22), AD-Medium-Term Notes 2017(22)		100,74G-0,73G	100,74 G	0,54	0,54
US\$	1.000	29.08.22	28.FA	A19NGU	USY3815NAY77	3%, v. 29.08.17(22), DL-Med.-Term Nts 2017(22)Reg.S		101,237G-1,2G	101,21 G	1,17	1,17
US\$	1.000	29.08.27	28.FA	A19NGW	USY3815NAZ43	3 5/8%, v. 29.08.17(27), DL-Med.-Term Nts 2017(27)Reg.S		107,58G-7,58G	107,6 G	2,21	2,2
US\$	1.000	05.03.23	05.MS	A19W96	USY3815NBA82	3 3/4%, v. 05.03.18(23), DL-Med.-Term Nts 2018(23)Reg.S		102,9G-2,89G	102,91 G	1,27	1,27
sfrs	5.000	06.07.23	06.07.	A28Y3W	CH0551990713	0,7525%, v. 06.07.20(23), SF-Medium-Term Notes 2020(23)		100,88G-0,52G	100,19 G	0,41	0,41
US\$	1.000	06.03.22	06.MS	A19D45	USY3815NAX94	Hyundai Capital Services Inc. Registered Notes 3%, v. 06.03.17(22), DL-Notes 2017(22) Reg.S		100,07G-0,05G	100,05 G	2,73	2,7
Euro	100.000	18.10.23	18.10.	A187PU	ES0444251047	Ibercaja Banco S.A.U. Cédulas Hipotecarias 0 1/4%, v. 18.10.16(23), EO-Cédulas Hipotec. 2016(23)		100,605G-0,6G	100,61 G		
Euro	100.000	23.07.30	23.07.	A28SH5	ES0244251015	Ibercaja Banco S.A.U. Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 23.01.20-22.07.25, v. 23.01.20(30), EO-FLR Obl. 2020(25/30)		99,51G-9,49G	99,65 G	2,82	2,82
Euro	200.000	endlos	06.JAJO	A19YTN	ES0844251001	Ibercaja Banco S.A.U. Subordinated Undated Floating Rate Notes 7%, zinsv. v. 06.04.18-05.04.23, EO-FLR Notes 2018(23/Und.)		104,62G-4,66G	104,74 G		
Euro	100.000	07.03.24	07.03.	A189E6	XS1527758145	Iberdrola Finanzas S.A. Medium - Term Notes 1%, v. 07.12.16(24), EO-Med.-Term Notes 2016(23/24)	S s	102,275G-2,23G	102,21 G		
Euro	100.000	28.10.26	28.10.	A192S8	XS1847692636	1 1/4%, v. 28.06.18(26), EO-Medium-Term Nts 2018(26/26)	S s	105,51G-5,32G	105,56 G	0,14	0,14
Euro	100.000	07.03.25	07.03.	A19D5N	XS1575444622	1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25)		103,18G-3,105G	103,13 G	0,02	0,02
Euro	100.000	13.09.27	13.09.	A19N0Y	XS1682538183	1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27)	S s	106,41G-6,15G	106,56 G	0,17	0,17
Euro	100.000	29.11.29	29.11.	A19SYD	XS1726152108	1,621%, v. 29.11.17(29), EO-Medium-Term Nts 2017(17/29)	S s	110,609G-0,279G	110,59 G	0,3	0,3
Euro	100.000	16.06.25	16.06.	A28VN1	XS2153405118	0 7/8%, v. 14.04.20(25), EO-Medium-Term Nts 2020(20/25)		102,94G-2,82G	102,87 G	0,06	0,06
Euro	100.000	endlos	16.11.	A3KY3E	XS2405855375	Iberdrola Finanzas S.A. Subordinated Undated Floating Rate Notes 1,575%, zinsv. v. 16.11.21-15.11.27, EO-FLR M.-T. Nts 2021(21/Und.)		99,311G-9,325G	99,136 G		
Euro	100.000	endlos	22.05.	A19SLC	XS1721244371	Iberdrola International B.V. Guaranteed Subordinated Undated Floating Rate Notes 1 7/8%, zinsv. v. 22.11.17-21.05.23, EO-FLR Notes 2017(23/Und.)		101,9G-1,98G	101,87 G		
Euro	100.000	endlos	26.03.	A19YD2	XS1797138960	2 5/8%, zinsv. v. 26.03.18-25.03.24, EO-FLR Securit. 2018(23/Und.)		104,9G-4,9G	104,75 G		
Euro	100.000	endlos	28.04.	A28390	XS2244941063	1,8740000000000001%, zinsv. v. 28.10.20-27.04.26, EO-FLR Notes 2020(20/Und.)		102G-2G	102 G		
Euro	100.000	endlos	28.04.	A28391	XS2244941147	2 1/4%, zinsv. v. 28.10.20-27.04.29, EO-FLR Notes 2020(20/Und.)		101,791G-1,851G	101,875 G		
Euro	100.000	endlos	12.02.	A2RXL8	XS1890845875	3 1/4%, zinsv. v. 12.02.19-11.02.25, EO-FLR Securit. 2019(24/Und.)		107,365G-7,331G	107,125 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach					
										ISMA	B/F				
Euro	100.000	endlos	09.02.	A3KLJT	XS2295333988	Iberdrola International B.V. Guaranteed Subordinated Undated Floating Rate Notes 1,825%, zinsv. v. 09.02.21-08.02.30, EO-FLR Notes 2021(21/Und.) 1,45%, zinsv. v. 09.02.21-08.02.27, EO-FLR Notes 2021(21/Und.)		99,345G-9,283G	100,4 G						
Euro	100.000	endlos	09.02.	A3KLJU	XS2295335413							99,936G-9,896G	99,75 G		
Euro	100.000	21.04.26	21.04.	A180HH	XS1398476793	Iberdrola International B.V. Medium - Term Notes 1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26) 0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25) 3%, v. 13.11.13(22), EO-Medium-Term Notes 2013(22) 1 3/4%, v. 17.09.15(23), EO-Medium-Term Notes 2015(23) 2 1/2%, v. 24.04.14(22), EO-Medium-Term Notes 2014(22) 1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24) 1 1/8%, v. 27.01.15(23), EO-Medium-Term Notes 2015(23)		104,74G-4,64G	104,83 G	0,05	0,05				
Euro	100.000	15.09.25	15.09.	A1856Y	XS1490726590							101,42G-1,31G	101,44 G	0,02	0,02
Euro	100.000	31.01.22	31.01.	A1HSYR	XS0990109240							100,29G-0,285G	100,295 G		
Euro	100.000	17.09.23	17.09.	A1Z6KD	XS1291004270							103,44G-3,42G	103,47 G		
Euro	100.000	24.10.22	24.10.	A1ZGS4	XS1057055060							102,42G-2,395G	102,39 G		
Euro	100.000	08.10.24	08.10.	A1ZQNZ	XS1116408235							105,37G-5,34G	105,39 G		
Euro	100.000	27.01.23	27.01.	A1ZU3D	XS1171541813							101,595G-1,567G	101,519 G		
Euro	100.000	10.06.26	10.06.	A182LD	FR0013181906	Icade S.A. Obligations 1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26) 1 5/8%, v. 28.02.18(28), EO-Obl. 2018(18/28) 3 3/8%, v. 30.09.13(23), EO-Obl. 2013(13/23) 0 5/8%, v. 18.01.21(31), EO-Obl. 2021(21/31)		105,65G-5,57G	105,79 G	0,48	0,48				
Euro	100.000	28.02.28	28.02.	A19WVX	FR0013320058							105,485G-5,346G	105,55 G	0,73	0,73
Euro	100.000	29.09.23	29.09.	A1HRH3	FR0011577188							106,38G-6,3G	106,41 G		
Euro	100.000	18.01.31	18.01.	A287LX	FR00140011M0							96,12G-5,75G	96,31 G	1,12	1,12
Euro	100.000	17.09.30	17.09.	A282J9	FR0013535150	Icade Sante SAS Obligations 1 3/8%, v. 17.09.20(30), EO-Obl. 2020(20/30) 0 7/8%, v. 04.11.19(29), EO-Obl. 2019(19/29)		102,89G-2,53G	103,21 G	1,07	1,07				
Euro	100.000	04.11.29	04.11.	A2R9TT	FR0013457967							99,81G-9,528G	99,91 G	0,94	0,94
US\$	1.000	15.05.26	15.MN	A2R8LB	US451102BT32	Icahn Enterprises L.P./Icahn Enterprises Finance Corp. Guaranteed Registered Notes 6 1/4%, v. 10.05.19(26), DL-Notes 2019(19/26)		103,88G-4,22G	104,11 G	5,22	5,22				
Euro	1.000	20.10.25	20.10.	A283S5	XS2239094936	ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Floating Rate Medium -Term Notes 2 1/4%, zinsv. v. 20.10.20-19.10.24, v. 20.10.20(25), EO-FLR Preferred MTN 20(24/25) 2 1/8%, zinsv. v. 17.11.21-16.01.26, v. 17.11.21(27), EO-FLR Preferred MTN 21(26/27)		100,12G-0,12G	99,43G-9,325G	2,22	2,21				
Euro	1.000	17.01.27	17.01.	A3KY4J	XS2407593222							99,43G-9,325G	2,27	2,27	
Euro	1.000	23.09.28	23.09.	A3KWLS	IT0005459067	ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 23.09.21(28), EO-Med.-Term Cov. Bds 2021(28)		99,03G-8,795G	99,06 G	0,02	0,02				
Euro	1.000	18.01.32	18.01.	A3KXMY	XS2397352662	ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 18.10.21-17.01.27, v. 18.10.21(32), EO-FLR Med.-T. Nts 2021(26/32)		100,3G-0,21G	100,39 G	4,72	4,72				
£	1.000	15.05.28	15.MN	A3KL09	XS2304198331	Iceland Bondco PLC Guaranteed Registered Notes 4 3/8%, v. 22.02.21(28), LS-Notes 2021(21/28) Reg.S		87,43G-7,095G	87,14 G	7,03	7,02				
Euro	1.000	30.07.26	30.JJ	A3KUKC	XS2369020644	Ideal Standard International S.A. Senior Secured Notes 6 3/8%, v. 30.07.21(26), EO-Notes 2021(24/26) Reg.S		88,5G-8,611G	88,5 G	9,72	9,7				
US\$	1.000	01.05.30	01.MN	A28WWN	US45167RAG92	IDEX Corp. Registered Notes 3%, v. 29.04.20(30), DL-Notes 2020(20/30) 2 5/8%, v. 28.05.21(31), DL-Notes 2021(21/31)		103,26G-3,51G	104,02 G	2,55	2,55				
US\$	1.000	15.06.31	15.JD	A3KRJB	US45167RAH75							100,46G-99,9G	100,8 G	2,65	2,65
Euro	100.000	01.06.26	01.06.	A1815P	XS1419664997	IE2 Holdco S.A. Medium - Term Notes 2 7/8%, v. 01.06.16(26), EO-Med.-Term Notes 2016(16/26)		108,78G-8,78G	108,92 G	0,84	0,84				
Euro	1.000	10.07.28	10.07.	A1926T	XS1853999313	Ignitis Group UAB Medium - Term Notes 1 7/8%, v. 10.07.18(28), EO-Medium-Term Nts 2018(18/28) 2%, v. 14.07.17(27), EO-Medium-Term Notes 2017(27) 2%, v. 21.05.20(30), EO-Medium-Term Nts 2020(20/30)		107,15G-6,84G	107,21 G	0,79	0,79				
Euro	1.000	14.07.27	14.07.	A19LD4	XS1646530565							107,85G-7,58G	107,92 G	0,6	0,6
Euro	1.000	21.05.30	21.05.	A28XPC	XS2177349912							105,61G-5,1G	105,9 G	1,35	1,35

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach		
										ISMA	B/F	
						IHO Verwaltungs GmbH Anleihen						
Euro	1	15.09.26	15.MN	A2BPBE	XS1490159495	3 3/4%, v. 22.09.16(26), Anleihe v.16(21/26)Reg.S		101,305G-1,31G	101,365 G	3,47	3,47	
US\$	1	15.09.26	15.MN	A2BPBL	USD6710TAC48	4 3/4%, v. 22.09.16(26), DL-Anleihe v.16(16/26)Reg.S		101,14G-1,355G	101,195 G	4,48	4,47	
Euro	1	15.05.25	15.MN	A2YNP1	XS2004438458	3 5/8%, v. 06.06.19(25), Anleihe v.19(19/25)Reg.S		101,36G-1,24G	101,35 G	3,26	3,26	
Euro	1	15.05.27	15.MN	A2YNP3	XS2004451121	3 7/8%, v. 06.06.19(27), Anleihe v.19(19/27)Reg.S		101,91G-1,966G	101,885 G	3,5	3,5	
Euro	100	endlos	30.MJSD	859275	DE0008592759	IKB Funding Trust I Subordinated Undated Floating Rate Notes 0,957%, zinsv. v. 30.09.21-30.12.21, EO-FLR Notes 2002(08/Und.)		96,6G-6,82G	96,64 G			
						Ile de France, Région Medium - Term Notes						
Euro	100.000	14.06.25	14.06.	A18215	FR0013183167	0 1/2%, v. 14.06.16(25), EO-Medium-Term Notes 2016(25)		102,46G-2,36G	102,45 G			
Euro	100.000	14.03.29	14.03.	A19EJM	FR0013242336	1 3/8%, v. 14.03.17(29), EO-Medium-Term Notes 2017(29)		108,94G-8,51G	108,92 G	0,18	0,18	
Euro	100.000	23.04.27	23.04.	A1Z0BX	FR0012685691	0 5/8%, v. 23.04.15(27), EO-Medium-Term Notes 2015(27)		103,4G-3,27G	103,24 G	0,01	0,01	
Euro	100.000	24.04.26	24.04.	A1ZGW1	FR0011858323	2 3/8%, v. 24.04.14(26), EO-Medium-Term Notes 2014(26)		110,795G-1,345G	111,345 G			
Euro	100.000	02.07.30	02.07.	A28Y5G	FR0013521382	0 1/10%, v. 30.06.20(30), EO-Medium-Term Notes 2020(30)		99,12G-8,52G	99,13 G	0,2	0,2	
Euro	100.000	20.04.28	20.04.	A3KPNQ	FR0014003067	v. 20.04.21(28), EO-Medium-Term Notes 2021(28)		99,83G-9,56G	99,85 G	0,07		
Euro	100.000	24.11.36	24.11.	A3KZB7	FR0014006PN2	Ile-de-France Mobilités Medium - Term Notes 0,675%, v. 24.11.21(36), EO-Medium-Term Notes 2021(36)		99,55G-8,5G	99,37 G	0,78	0,78	
						Iliad Holding S.A.S. Senior Secured Notes						
Euro	1.000	15.10.26	15.AO	A3KXTP	XS2397781357	5 1/8%, v. 27.10.21(26), EO-Notes 2021(21/26) Reg.S		104,27G-4,355G	104,25 G	4,15	4,15	
Euro	1.000	15.10.28	15.AO	A3KXTQ	XS2397781944	5 5/8%, v. 27.10.21(28), EO-Notes 2021(21/28) Reg.S		105,325G-5,32G	105,25 G	4,75	4,75	
						Iliad S.A. Obligations						
Euro	100.000	05.12.22	05.12.	A18VK9	FR0013065372	2 1/8%, v. 03.12.15(22), EO-Obl. 2015(15/22)		101G-0,985G	101 G	1,05	1,05	
Euro	100.000	14.10.24	14.10.	A19QKP	FR0013287273	1 1/2%, v. 12.10.17(24), EO-Obl. 2017(17/24)		99G-9,12G	99,23 G	1,83	1,83	
Euro	100.000	25.04.25	25.04.	A19ZWC	FR0013331196	1 7/8%, v. 25.04.18(25), EO-Obl. 2018(18/25)		100,04G-99,8G	99,82 G	1,94	1,94	
Euro	100.000	17.06.26	17.06.	A28YTJ	FR0013518420	2 3/8%, v. 17.06.20(26), EO-Obl. 2020(20/26)		98,88G-9,58G	99,55 G	2,47	2,47	
Euro	100.000	11.02.28	11.02.	A3KLGJ	FR0014001YB0	1 7/8%, v. 11.02.21(28), EO-Obl. 2021(27/28)		95G-5G	95,06 G	2,78	2,77	
Euro	100.000	11.02.24	11.02.	A3KLGJ	FR0014001YE4	0 3/4%, v. 11.02.21(24), EO-Obl. 2021(21/24)		98,72G-8,48G	98,35 G	1,49	1,49	
						Illimity Bank S.p.A. Subordinated Floating Rate Medium - Term Notes						
Euro	1.000	07.10.31	07.10.	A3KTN6	XS2361258317	4 3/8%, zinsv. v. 07.07.21-06.10.26, v. 07.07.21(31), EO-FLR MTN 2021(26/31)		100,04G-0,11G	98,15 G	4,36	4,36	
						Illinois Tool Works Inc. Registered Notes						
US\$	1.000	15.11.26	15.MN	A188U2	US452308AX78	2,6499999999999999%, v. 07.11.16(26), DL-Notes 2016(16/26)		104,805G-4,65G	104,8 G	1,66	1,66	
Euro	1.000	20.05.22	20.05.	A1VFKV	XS1028955091	1 3/4%, v. 20.05.14(22), EO-Notes 2014(14/22)		100,305G-0,275G	98,325 G	1,03	1,02	
Euro	1.000	22.05.30	22.05.	A1Z16D	XS1234953906	2 1/8%, v. 22.05.15(30), EO-Notes 2015(15/30)		112,67G-2,321G	112,689 G	0,61	0,61	
Euro	1.000	22.05.23	22.05.	A1Z16E	XS1234953575	1 1/4%, v. 22.05.15(23), EO-Notes 2015(15/23)		101,695G-1,715G	101,699 G	0,02	0,02	
Euro	1.000	05.12.24	05.12.	A2R3BG	XS1843435253	0 1/4%, v. 05.06.19(24), EO-Notes 2019(19/24)		100,7G-0,641G	100,692 G	0,03	0,03	
Euro	1.000	05.12.27	05.12.	A2R3BH	XS1843435170	0 5/8%, v. 05.06.19(27), EO-Notes 2019(19/27)		101,54G-1,383G	101,497 G	0,39	0,39	
Euro	1.000	05.06.31	05.06.	A2R3BJ	XS1843434793	1%, v. 05.06.19(31), EO-Notes 2019(19/31)		103,35G-2,987G	103,29 G	0,67	0,67	
						illumina Inc. Registered Notes						
US\$	1.000	23.03.23	23.MS	A3KNN2	US452327AL38	0,55%, v. 23.03.21(23), DL-Notes 2021(21/23)		99,39G-9,53G	99,44 G	0,94	0,94	
US\$	1.000	23.03.31	23.MS	A3KNN3	US452327AM11	2,5499999999999998%, v. 23.03.21(31), DL-Notes 2021(21/31)		100,06G-99,76G	100,39 G	2,6	2,6	
						IMCD N.V. Guaranteed Registered Notes						
Euro	1.000	26.03.25	26.03.	A19YEC	XS1791415828	2 1/2%, v. 26.03.18(25), EO-Notes 2018(18/25)		103,9G-3,805G	103,95 G	1,29	1,29	
						IMERYS S.A. Medium - Term Notes						
Euro	100.000	31.03.28	31.03.	A18ZN8	FR0013143351	1 7/8%, v. 01.04.16(28), EO-Med.-Term Notes 2016(16/28)		107,445G-7,274G	107,331 G	0,68	0,68	
Euro	100.000	15.01.27	15.01.	A19BQ7	FR0013231768	1 1/2%, v. 17.01.17(27), EO-Med.-Term Notes 2017(17/27)		104,755G-4,664G	104,754 G	0,56	0,56	
Euro	100.000	10.12.24	10.12.	A1ZTKV	FR0012370872	2%, v. 10.12.14(24), EO-Med.-Term Notes 2014(14/24)		104,855G-4,825G	104,9 G	0,35	0,35	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	15.07.31	15.07.	A3KQ2R	FR0014003GX7	IMERY S.A. Medium - Term Notes 1%, v. 14.05.21(31), EO-Med.-Term Notes 2021(21/31)		98,01G-7,55G	98,04 G	1,27	1,27
Euro	100.000	03.12.24	03.12.	A2YN7U	DE000A2YN7U1	Immobilien-Projektgesellschaft Salamander-Areal Kornwestheim mbH Inhaber - Schuldverschreibungen 3%, v. 03.12.19(24), Anleihe v.2019(2022/2024)		100G-99,8G	100 G	3,07	3,07
Euro	100.000	27.01.23	27.01.	A2RWEN	XS1935128956	Immofinanz AG Notes 2 5/8%, v. 28.01.19(23), EO-Notes 2019(19/23)		101,978G-1,982G	102,068 G	0,76	0,76
Euro	100.000	15.10.27	15.10.	A283SB	XS2243564478	Immofinanz AG Senior Notes 2 1/2%, v. 15.10.20(27), EO-Notes 2020(20/27)		104,73G-4,56G	104,73 G	1,67	1,67
Euro	1.000	18.03.33	18.03.	A3KNL0	XS2320459063	Imperial Brands Finance Netherlands B.V. Medium - Term Notes 1 3/4%, v. 18.03.21(33), EO-Medium-Term Nts 2021(21/33)		97,95G-7,43G	98,02 G	2,01	2,01
US\$	1.000	21.07.22	21.JJ	A1Z4DD	USG4721VNT72	Imperial Brands Finance PLC Guaranteed Registered Notes 3 3/4%, v. 21.07.15(22), DL-Notes 2015(15/22) Reg.S		101,17G-0,29G	100,3 G	3,24	3,22
Euro	1.000	27.01.25	27.01.	A19CK3	XS1558013360	Imperial Brands Finance PLC Medium - Term Notes 1 3/8%, v. 27.01.17(25), EO-Med.-Term Notes 2017(17/25) 3 3/8%, v. 28.02.14(26), EO-Med.-Term Notes 2014(14/26) 1 1/8%, v. 12.02.19(23), EO-Medium-Term Nts 2019(19/23) 2 1/8%, v. 12.02.19(27), EO-Medium-Term Nts 2019(19/27)	S s	102,5G-2,41G	102,48 G	0,58	0,58
Euro	1.000	26.02.26	26.02.	A1ZD99	XS1040508241			110,38G-0,26G	110,34 G	0,85	0,85
Euro	1.000	14.08.23	14.08.	A2RXTT	XS1951313680			101,455G-1,42G	101,306 G	0,25	0,25
Euro	1.000	12.02.27	12.02.	A2RXTQ	XS1951313763			105,065G-4,865G	105,052 G	1,14	1,14
Euro	100.000	02.07.29	02.07.	A2R4BT	FR0013430535	In'li S.A. Obligations 1 1/8%, v. 02.07.19(29), EO-Obl. 2019(19/29)		103,26G-2,95G	103,33 G	0,72	0,72
US\$	1.000	15.08.48	15.FA	A194LN	US454889AT36	Indiana Michigan Power Co. Registered Notes 4 1/4%, v. 08.08.18(48), DL-Notes 2018(18/48) Ser.N	S s	118,64G-7,79G	119,7 G	3,27	3,27
Euro	100.000	16.04.25	16.04.	A1ZQ92	FR0012236669	Indigo Group S.A.S. Obligations 2 1/8%, v. 16.10.14(25), EO-Obl. 2014(14/25)		105,3G-5,225G	105,245 G	0,52	0,52
Euro	1.000	14.06.28	14.06.	A18208	XS1432493440	Indonesien, Republik Medium - Term Notes 3 3/4%, v. 14.06.16(28), EO-Med.-T. Nts 2016(28) Reg.S 2 5/8%, v. 14.06.16(23), EO-Med.-T. Nts 2016(23) Reg.S 4,3499999999999999%, v. 08.12.16(27), DL-Med.-Term Nts 2016(27)Reg.S 4 3/4%, v. 08.12.15(26), DL-Med.-Term Nts 2015(26)Reg.S 3,8500000000000001%, v. 18.07.17(27), DL-Med.-Term Nts 2017(27)Reg.S 2,1499999999999999%, v. 18.07.17(24), EO-Med.-Term Nts 2017(24)Reg.S 4 3/4%, v. 18.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S 3 3/8%, v. 15.04.13(23), DL-Med.-Term Nts 2013(23)Reg.S 4 5/8%, v. 15.04.13(43), DL-Med.-Term Nts 2013(43)Reg.S 4 1/8%, v. 15.01.15(25), DL-Med.-Term Nts 2015(25)Reg.S 3 3/8%, v. 30.07.15(25), EO-Med.-T. Nts 2015(25) Reg.S 5 7/8%, v. 15.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S 5 1/8%, v. 15.01.15(45), DL-Med.-Term Nts 2015(45)Reg.S	S s S s	116,06G-6,02G	116,04 G	1,16	1,16
Euro	1.000	14.06.23	14.06.	A1821A	XS1432493879			103,51G-3,53G	103,52 G	0,19	0,19
US\$	1.000	08.01.27	08.JJ	A1894U	USY20721BQ18			111,47G-1,48G	111,49 G	1,95	1,95
US\$	1.000	08.01.26	08.JJ	A18VQU	USY20721BN86			111,62G-1,62G	111,62 G	1,75	1,75
US\$	1.000	18.07.27	18.JJ	A19LJ2	USY20721BT56			109,61G-9,61G	109,62 G	2,02	2,02
US\$	1.000	18.07.24	18.07.	A19LJ7	XS1647481206			104,725G-4,5G	104,5 G	0,37	0,37
US\$	1.000	18.07.47	18.JJ	A19LQA	USY20721BU20			120,86G-0,86G	120,9 G	3,54	3,54
US\$	1.000	15.04.23	15.AO	A1HJGD	USY20721BD05			103,01G-3G	103,01 G	1,03	1,03
US\$	1.000	15.04.43	15.AO	A1HJGE	USY20721BE87			117,7G-7,71G	117,46 G	3,47	3,47
US\$	1.000	15.01.25	15.JJ	A1VH8A	USY20721BG36			107,725G-7,67G	107,73 G	1,54	1,54
Euro	1.000	30.07.25	30.07.	A1Z4SN	XS1268430201			109,985G-9,92G	109,93 G	0,57	0,57
US\$	1.000	15.01.24	15.JJ	A1ZB5T	USY20721BJ74			109,52G-9,51G	109,52 G	1,15	1,15
US\$	1.000	15.01.45	15.JJ	A1ZUWC	USY20721BM04			124,19G-4,21G	124,25 G	3,61	3,61
US\$	1.000	12.10.35	12.AO	A0GGVD	USY20721AE96			Indonesien, Republik Registered Bonds 8 1/2%, v. 12.10.05(35), DL-Bonds 2005(35) Reg.S 6 5/8%, v. 14.02.07(37), DL-Bonds 2007(37) Reg.S		159,74G-9,55G	159,51 G
US\$	1.000	17.02.37	17.FA	A0LM2K	USY20721AJ83	139,48G-9,46G	139,49 G		3,32	3,32	
US\$	1.000	24.04.28	24.AO	A19ZTD	US455780CF11	Indonesien, Republik Registered Notes 4,0999999999999996%, v. 24.04.18(28), DL-Notes 2018(28) 5 1/4%, v. 17.01.12(42), DL-Notes 2012(42) Reg.S		111,37G-1,36G	111,36 G	2,18	2,18
US\$	1.000	17.01.42	17.JJ	A1GY9T	USY20721BB49		125,3G-5,31G	125,38 G	3,52	3,52	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach		
										ISMA	B/F	
						Indonesien, Republik Registered Notes						
Euro	1.000	14.02.27	14.02.	A28R3E	XS2100404396	0 9/10%, v. 14.01.20(27), EO-Notes 2020(27)		100G-99,97G	99,99 G	0,91	0,91	
US\$	1.000	15.10.30	15.AO	A28V0T	US455780CS32	3,8500000000000001%, v. 15.04.20(30), DL-Notes 2020(30)		112,51G-2,28G	112,5 G	2,31	2,31	
US\$	1.000	15.10.50	15.AO	A28V0U	US455780CT15	4,2000000000000002%, v. 15.04.20(50), DL-Notes 2020(50)		113,99G-3,98G	113,96 G	3,46	3,46	
US\$	1.000	15.04.70	15.AO	A28V0V	US455780CU87	4,4500000000000002%, v. 15.04.20(70), DL-Notes 2020(70)		118,64G-8,65G	118,61 G	3,66	3,66	
Euro	1.000	18.09.26	18.09.	A2R3QM	XS2012546714	1,45%, v. 18.06.19(26), EO-Notes 2019(26)		103,4G-3,35G	103,35 G	0,72	0,72	
US\$	1.000	18.09.29	18.MS	A2R3QT	US455780CK06	3,3999999999999999%, v. 18.06.19(29), DL-Notes 2019(29)		107,99G-7,99G	107,99 G	2,28	2,28	
Euro	1.000	30.10.31	30.10.	A2R9S9	XS2069959398	1,3999999999999999%, v. 30.10.19(31), EO-Notes 2019(31)		100,09G-0,06G	100,12 G	1,39	1,39	
						Indonesien, Republik Senior Notes						
Euro	1.000	12.03.33	12.03.	A287HF	XS2280331898	1,1000000000000001%, v. 12.01.21(33), EO-Notes 2021(33)		96,33G-6,29G	96,36 G	1,46	1,46	
Euro	1.000	28.07.29	28.07.	A3KUJ7	XS2366690332	1%, v. 28.07.21(29), EO-Notes 2021(29/29)		98,22G-8,14G	98,18 G	1,26	1,26	
Euro	1.000	23.03.34	23.03.	A3KWBV	XS2387734317	1,3%, v. 23.09.21(34), EO-Notes 2021(33/34)		96,55G-6,41G	96,58 G	1,63	1,63	
						Indra Sistemas S.A. Registered Bonds						
Euro	100.000	19.04.24	19.04.	A19ZHU	XS1809245829	3%, v. 19.04.18(24), EO-Bonds 2018(18/24)		103,965G-3,925G	104,145 G	1,26	1,26	
						Industrial & Commercial Bank of China [Luxembourg Branch] Medium - Term Notes						
Euro	1.000	28.10.24	28.10.	A3KX59	XS2384014705	0 1/8%, v. 28.10.21(24), EO-Medium-Term Notes 2021(24)		100,23G-0,18G	100,21 G	0,06	0,06	
						Industrial & Commercial Bank of China [Singapore Branch] Medium - Term Notes						
Euro	1.000	25.04.22	25.04.	A2R08C	XS1982690858	0 1/4%, v. 25.04.19(22), EO-Medium-Term Notes 2019(22)		100,09G-0,06G	100,08 G	0,06	0,06	
						Industrial & Commercial Bank of China Ltd. [Hongkong Branch] Registered Notes						
US\$	1.000	21.02.22	21.FA	A19DH3	XS1566970874	2 7/8%, v. 21.02.17(22), DL-Med.-Term Nts 2017(22)		99,99G-9,99G	100 G	2,95	2,92	
						INEOS Finance PLC Guaranteed Registered Notes						
Euro	1.000	15.11.25	15.MN	A19RLS	XS1577947440	2 1/8%, v. 03.11.17(25), EO-Notes 2017(17/25) Reg.S		99,97G-9,995G	99,95 G	2,14	2,14	
						INEOS Finance PLC Senior Secured Notes						
Euro	1.000	31.03.26	15.MN	A284HP	XS2250349581	3 3/8%, v. 29.10.20(26), EO-Notes 2020(22/26) Reg.S		101,95G-2G	102 G	2,89	2,89	
Euro	1.000	01.05.26	01.MN	A2R0NA	XS1843437549	2 7/8%, v. 24.04.19(26), EO-Notes 2019(19/26) Reg.S		100,75G-0,751G	100,75 G	2,71	2,71	
						INEOS Quattro Finance 1 PLC Registered Notes						
Euro	1.000	15.07.26	15.JJ	A288D8	XS2291928849	3 3/4%, v. 29.01.21(26), EO-Notes 2021(21/26) Reg.S		100,35G-0,42G	100,5 G	3,68	3,68	
						INEOS Quattro Finance 2 PLC Guaranteed Registered Notes						
Euro	1.000	15.01.26	15.JJ	A28788	XS2291929573	2 1/2%, v. 29.01.21(26), EO-Notes 2021(21/26) Reg.S		99,26G-9,27G	99,25 G	2,71	2,71	
						INEOS Styrolution Group GmbH Anleihen						
Euro	1.000	16.01.27	15.JJ	A254SD	XS2108560306	2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)Reg.S		97,17G-7,18G	97,12 G	2,87	2,87	
Euro	1.000	16.01.27	15.JJ	A254SH	XS2108560645	2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)144A		97,38G-7,38G	97,26 G	2,83	2,83	
						Infineon Technologies AG Medium - Term Notes						
Euro	100.000	24.06.23	24.06.	A3E44U	XS2194282948	0 3/4%, v. 24.06.20(23), Medium Term Notes v.20(20/23)		101,2G-1,16G	101,17 G			
Euro	100.000	24.06.26	24.06.	A3E44V	XS2194283672	1 1/8%, v. 24.06.20(26), Medium Term Notes v.20(20/26)		103,61G-3,59G	103,69 G	0,32	0,32	
Euro	100.000	24.06.29	24.06.	A3E44W	XS2194283839	1 5/8%, v. 24.06.20(29), Medium Term Notes v.20(20/29)		106,68G-6,38G	106,75 G	0,74	0,74	
Euro	100.000	24.06.32	24.06.	A3E44X	XS2194192527	2%, v. 24.06.20(32), Medium Term Notes v.20(20/32)		109,58G-9,16G	109,82 G	1,07	1,07	
						Infineon Technologies AG Subordinated Floating Rate Notes						
Euro	100.000	endlos	01.04.	A2YN1H	XS2056730323	2 7/8%, zinsv. v. 01.10.19-31.03.25, Sub.-FLR-Nts.v.19(25/unb.)		103,28G-3,424G	103,4 G			
Euro	100.000	endlos	01.04.	A2YN1J	XS2056730679	3 5/8%, zinsv. v. 01.10.19-31.03.28, Sub.-FLR-Nts.v.19(28/unb.)		108,76G-8,866G	108,875 G			
						Infineon Technologies AG Anleihen						
Euro	1.000	10.03.22	10.03.	A13SAP	XS1191116174	1 1/2%, v. 10.03.15(22), Anleihe v.2015(2022)		100,335G-0,335G	100,33 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach		
										ISMA	B/F	
Euro	1.000	05.07.23	05.07.	A1926K	XS1853426549	Informa PLC Medium - Term Notes 1 1/2%, v. 05.07.18(23), EO-Medium-Term Nts 2018(18/23) 2 1/8%, v. 06.10.20(25), EO-Medium-Term Nts 2020(20/25) 1 1/4%, v. 22.10.19(28), EO-Medium-Term Nts 2019(19/28)		102,048G-2,054G	101,92 G	0,14	0,14	
Euro	1.000	06.10.25	06.10.	A283A9	XS2240507801			104,635G-4,56G	104,61 G	0,89	0,89	
Euro	1.000	22.04.28	22.04.	A2R9GW	XS2068065163			100,37G-0,2G	100,27 G	1,22	1,22	
Euro	50.000	16.11.26	16.11.	A0G1T9	PTCPECOM0001	Infraestruturas de Portugal, S.A. [IP] Guaranteed Bonds 4,0469999999999997%, v. 16.11.06(26), EO-Bonds 2006(26)		119,13G-9,08G	119,22 G	0,12	0,12	
Euro	50.000	16.10.24	16.10.	A1ANSK	PTCPEJOM0004	Infraestruturas de Portugal, S.A. [IP] Guaranteed Notes 4,6749999999999998%, v. 16.10.09(24), EO-Notes 2009(24)		113,85G-3,79G	113,82 G			
Euro	1.000	21.10.28	21.10.	A283S6	XS2244936659	Infrastrutture Wireless Italiane S.p.A. Medium - Term Notes 1 5/8%, v. 21.10.20(28), EO-Medium-Term Nts 2020(20/28) 1 7/8%, v. 08.07.20(26), EO-Medium-Term Nts 2020(20/26) 1 3/4%, v. 19.04.21(31), EO-Medium-Term Nts 2021(21/31)		100,36G-0,19G	102,65 G	1,6	1,59	
Euro	1.000	08.07.26	08.07.	A28ZM3	XS2200215213			102,65G-2,57G		1,29	1,28	
Euro	1.000	19.04.31	19.04.	A3KPQ1	XS2332687040			98,52G-8,17G		1,97	1,97	
Euro	100.000	08.04.22	08.JAJO	A2R0DD	XS1976946027	ING Bank N.V. Floating Rate Medium -Term Notes zinsv. v. 08.10.21-09.01.22, v. 08.04.19(22), EO-FLR Med.-Term Nts 2019(22)		100,15G-0,15G	100,16 G	-0,55		
Euro	100.000	11.04.28	11.04.	A19Y43	XS1805257265	ING Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 11.04.18(28), EO-Cov.Med.Term Notes 2018(28) 1 7/8%, v. 22.05.13(23), EO-Med.-Term Cov. Bds 2013(23) 0 3/4%, v. 18.02.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 0 1/8%, v. 08.12.21(31), EO-M.-T. Mortg.Cov.Bds 21(31)		105,22G-5G	105,26 G	0,08	0,08	
Euro	1.000	22.05.23	22.05.	A1HK7C	XS0935034651			103,21G-3,195G	103,21 G			
Euro	100.000	18.02.29	18.02.	A2RXX7	XS1952576475			104,66G-4,36G	104,68 G	0,14	0,14	
Euro	100.000	08.12.31	08.12.	A3KZY1	XS2418730995			98,706G-8,191G	98,745 G	0,25	0,25	
Euro	1.000	21.02.22	21.02.	A1G060	XS0748187902	ING Bank N.V. Medium - Term Notes 4 1/2%, v. 21.02.12(22), EO-Medium-Term Nts 2012(22) 8 1/4%, v. 16.08.13(23), RC-Medium-Term Notes 2013(23) v. 08.04.19(22), EO-Medium-Term Notes 2019(22)		100,59G-0,68G	100,6 G	7,58	7,54	
ZAR	10.000	16.08.23	16.MTL	A1HPZG	XS0963375158			101,52G-1,41G	101,52 G			-0,5
Euro	100.000	08.04.22	08.04.	A2R0DE	XS1976945722			100,131G-0,136G	100,01 G			
Euro	1.000	10.01.22	10.01.	A1GY0N	XS0728783373	ING Bank N.V. Pfandbriefe 3 3/8%, v. 10.01.12(22), EO-Cov.Med.Term Notes 2012(22)		100,105G-0,1G	100,115 G			
Euro	100.000	30.05.25	30.05.	A191ER	BE0002594720	ING Belgium S.A./N.V. Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 30.05.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25) 0,01%, v. 20.02.20(30), EO-Med.-T.Mortg.Cov.Bds 20(30) 0 3/4%, v. 28.09.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26)		102,578G-2,54G	102,592 G	0,02	0,02	
Euro	100.000	20.02.30	20.02.	A28TV1	BE0002684653			98,8G-8,42G	98,8 G			
Euro	100.000	28.09.26	28.09.	A2RR84	BE0002613918			103,738G-3,637G	103,735 G			
Euro	100.000	01.02.30	01.02.	A287DH	XS2281155254	ING Groep N.V. Floating Rate Medium -Term Notes 0 1/4%, zinsv. v. 11.01.21-31.01.29, v. 11.01.21(30), EO-FLR Med.-T. Nts 2021(29/30) 0,261%, zinsv. v. 20.12.21-20.03.22, v. 20.09.18(23), EO-FLR Med.-T.Nts18(23) 0 3/8%, zinsv. v. 29.09.21-28.09.27, v. 29.09.21(28), EO-FLR Med.-T. Nts 2021(27/28) 0 1/8%, zinsv. v. 29.11.21-28.11.24, v. 29.11.21(25), EO-FLR Med.-T. Nts 2021(24/25) 0 7/8%, zinsv. v. 29.11.21-28.11.29, v. 29.11.21(30), EO-FLR Med.-T. Nts 2021(29/30)		96,64G-6,384G	96,63 G	0,52	0,52	
Euro	100.000	20.09.23	20.MJSD	A2RRZP	XS1882544205			101,215G-1,21G	101,1 G			
Euro	100.000	29.09.28	29.09.	A3KWSC	XS2390506546			98,305G-8,31G	98,38 G	0,63	0,63	
Euro	100.000	29.11.25	29.11.	A3KZKF	XS2413696761			99,94G-9,9G	99,73 G	0,15	0,15	
Euro	100.000	29.11.30	29.11.	A3KZKG	XS2413697140			100,49G-0,22G	100,63 G	0,85	0,85	
Euro	100.000	18.02.29	18.02.	A2846N	XS2258452478	ING Groep N.V. Floating Rate Notes 0 1/4%, zinsv. v. 17.11.20-17.02.28, v. 17.11.20(29), EO-FLR Non-Pref.Nts 20(28/29) 1,3999999999999999%, zinsv. v. 01.07.20-30.06.25, v. 01.07.20(26), DL-FLR Notes 2020(25/26) Reg.S 1,1301300000000001%, zinsv. v. 04.10.21-03.01.22, v. 02.10.18(23), DL-FLR Notes 2018(23)		97,447G-7,34G	97,49 G	0,51	0,51	
US\$	1.000	01.07.26	01.JJ	A28ZD1	USN4580HAC18			98,705G-8,63G	98,79 G	1,73	1,72	
US\$	1.000	02.10.23	02.JAJO	A2RSGX	US456837AL73			100,74G-0,73G	101,12 G	0,71	0,71	
Euro	100.000	09.03.22	09.03.	A19D85	XS1576220484	ING Groep N.V. Medium - Term Notes 0 3/4%, v. 09.03.17(22), EO-Med.-Term Nts 2017(22) 1 3/8%, v. 05.12.17(28), EO-Med.-Term Nts 2017(28) 1 1/8%, v. 14.02.18(25), EO-Med.-Term Nts 2018(25)		100,225G-0,23G	100,11 G	0,52	0,52	
Euro	100.000	11.01.28	11.01.	A19S86	XS1730885073			105,24G-5,06G	105,21 G			
Euro	100.000	14.02.25	14.02.	A19WCF	XS1771838494			103,11G-3,075G	102,96 G			0,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	20.09.23	20.09.	A2RRZN	XS1882544627	ING Groep N.V. Medium - Term Notes 1%, v. 20.09.18(23), EO-Med.-Term Notes 2018(23)		101,89G-1,95G	101,77 G		
Euro	100.000	20.09.28	20.09.	A2RRZQ	XS1882544973	2%, v. 20.09.18(28), EO-Med.-T.Resolut.Nts 2018(28)		109,39G-9,23G	109,3 G	0,59	0,59
Euro	100.000	15.11.30	15.11.	A2RUAL	XS1909186451	2 1/2%, v. 15.11.18(30), EO-Medium-Term Notes 2018(30)		116,41G-6,157G	116,37 G	0,62	0,62
US\$	1.000	06.01.26	06.JJ	A2RUCX	USN4580HAA51	4 5/8%, v. 15.11.18(26), DL-Med.-Term Nts 2018(26)Reg.S		111,01G-0,93G	111,14 G	1,8	1,8
Euro	100.000	10.01.26	10.01.	A2RV96	XS1933820372	2 1/8%, v. 10.01.19(26), EO-Medium-Term Notes 2019(26)		107,48G-7,39G	107,48 G	0,28	0,28
US\$	1.000	09.04.24	09.AO	A2R0GS	US456837AP87	ING Groep N.V. Registered Notes 3,5499999999999998%, v. 09.04.19(24), DL-Notes 2019(24)		104,74G-4,75G	104,77 G	1,42	1,42
US\$	1.000	09.04.29	09.AO	A2R0GT	US456837AQ60	4,0499999999999998%, v. 09.04.19(29), DL-Notes 2019(29)		111,82G-1,42G	111,96 G	2,35	2,35
US\$	1.000	02.10.23	02.AO	A2RSGW	US456837AK90	4,0999999999999996%, v. 02.10.18(23), DL-Notes 2018(23)		105,07G-5,08G	105,11 G	1,17	1,17
US\$	1.000	02.10.28	02.AO	A2RSGY	US456837AM56	4,5499999999999998%, v. 02.10.18(28), DL-Notes 2018(28)		114,3G-4,26G	114,79 G	2,27	2,27
Euro	100.000	15.02.29	15.02.	A19DBZ	XS1564394796	ING Groep N.V. Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 15.02.17-14.02.24, v. 15.02.17(29), EO-FLR Med.-Term Nts 17(24/29)	S s	104,3G-4,29G	104,27 G	1,85	1,85
Euro	100.000	11.04.28	11.04.	A19FT7	XS1590823859	3%, zinsv. v. 11.04.17-10.04.23, v. 11.04.17(28), EO-FLR Med.-Term Nts 17(23/28)	S s	103,56G-3,55G	103,5 G	2,38	2,38
Euro	100.000	26.09.29	26.09.	A19PPV	XS1689540935	1 5/8%, zinsv. v. 26.09.17-25.09.24, v. 26.09.17(29), EO-FLR Med.-Term Nts 17(24/29)		102,75G-2,71G	102,7 G	1,25	1,25
Euro	100.000	22.03.30	22.03.	A19X8G	XS1796079488	2%, zinsv. v. 22.03.18-21.03.25, v. 22.03.18(30), EO-FLR Med.-Term Nts 18(25/30)		104,18G-4,13G	104,15 G	1,46	1,46
Euro	100.000	26.05.31	26.05.	A28XTV	XS2176621170	2 1/8%, zinsv. v. 26.05.20-19.02.26, v. 26.05.20(31), EO-FLR Med.-Term Nts 20(26/31)		104,75G-4,69G	104,7 G	1,58	1,58
Euro	100.000	13.11.30	13.11.	A2SAAA	XS2079079799	1%, zinsv. v. 13.11.19-12.11.25, v. 13.11.19(30), EO-FLR Med.-Term Nts 19(25/30)		100,49G-0,45G	100,37 G	0,95	0,95
Euro	100.000	09.06.32	09.06.	A3KR71	XS2350756446	0 7/8%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(32), EO-FLR Med.-Term Nts 21(27/32)		99,44G-9,3G	99,4 G	0,95	0,95
Euro	100.000	16.11.32	16.11.	A3KY2B	XS2407529309	1%, zinsv. v. 16.11.21-15.11.27, v. 16.11.21(32), EO-FLR Cap.Med.T.Nts 21(27/32)		99,34G-9,14G	99,36 G	1,08	1,08
US\$	1.000	endlos	16.AO	A189JD	XS1497755360	ING Groep N.V. Subordinated Undated Floating Rate Notes 6 7/8%, zinsv. v. 21.11.16-15.04.22, DL-FLR Cap. Secs 2016(22/Und.)		101,53G-1,43G	101,47 G		
US\$	1.000	endlos	16.AO	A1VKK7	US456837AF06	6 1/2%, zinsv. v. 16.04.15-15.04.25, DL-FLR Cap. Secs 2015(25/Und.)		108,83G-8,54G	108,75 G		
US\$	1.000	endlos	16.MN	A28T8H	XS2122174415	4 7/8%, zinsv. v. 28.02.20-15.11.29, DL-FLR Cap. Secs 2020(29/Und.)		100,484G-0,49G	100,36 G		
Euro	100.000	16.11.26	16.11.	A1KRJQ	DE000A1KRJQ6	ING-DiBa AG Hypotheken-Pfandbriefe 0 1/4%, v. 16.11.16(26), Hyp.-Pfandbrief v.2016(2026)		101,41G-1,26G	101,45 G		
Euro	100.000	09.10.23	09.10.	A1KRJR	DE000A1KRJR4	0 1/4%, v. 09.10.18(23), Hyp.-Pfandbrief v.2018(2023)		101,1G-1,06G	101,07 G		
Euro	100.000	09.10.33	09.10.	A1KRJS	DE000A1KRJS2	1 1/4%, v. 09.10.18(33), Hyp.-Pfandbrief v.2018(2033)		110,8G-0,09G	110,83 G	0,37	0,37
Euro	100.000	07.10.28	07.10.	A1KRJV	DE000A1KRJV6	0,01%, v. 07.10.21(28), Hyp.-Pfandbrief v.2021(2028)		99,789G-9,544G	99,8 G	0,02	0,02
US\$	1.000	21.08.28	21.FA	A19WN1	US45687AAP75	Ingersoll-Rand Global Holding Co. Ltd. Guaranteed Registered Notes 3 3/4%, v. 21.02.18(28), DL-Notes 2018(18/28)		109,06G-8,73G	109,01 G	2,34	2,34
Euro	100.000	28.10.24	28.10.	A188C0	XS1509942923	Inmobiliaria Colonial SOCIMI S.A. Medium - Term Notes 1,45%, v. 28.10.16(24), EO-Medium-Term Nts 2016(16/24)	S s	103,19G-3,17G	103,05 G	0,32	0,32
Euro	100.000	28.11.29	28.11.	A19SW0	XS1725678194	2 1/2%, v. 28.11.17(29), EO-Medium-Term Nts 2017(17/29)	S s	111,02G-0,69G	110,93 G	1,08	1,08
Euro	100.000	28.11.25	28.11.	A19SWZ	XS1725677543	1 5/8%, v. 28.11.17(25), EO-Medium-Term Nts 2017(17/25)	S s	104,82G-4,65G	104,94 G	0,42	0,42
Euro	100.000	17.04.26	17.04.	A19ZEF	XS1808395930	2%, v. 17.04.18(26), EO-Medium-Term Nts 2018(18/26)		106,11G-6,01G	106,26 G	0,58	0,58
Euro	100.000	14.10.28	14.10.	A283PY	ES0239140017	1,3500000000000001%, v. 14.10.20(28), EO-Medium-Term Nts 2020(20/28)		103,27G-3,15G	103,5 G	0,87	0,87
Euro	100.000	22.06.29	22.06.	A3KSVK	ES0239140025	0 3/4%, v. 22.06.21(29), EO-Medium-Term Nts 2021(21/29)		98,28G-7,978G	98,17 G	1,03	1,03
Euro	1.000	15.07.27	15.JJ	A3KTF9	XS2010028004	InPost S.A. Registered Notes 2 1/4%, v. 29.06.21(27), EO-Notes 2021(21/27) Reg.S		97,175G-7,351G	97,524 G	2,79	2,79
Euro	1.000	01.10.24	01.10.	A2GSD3	DE000A2GSD35	Insofinace Industrial Real Estate Holding GmbH Anleihen 7%, v. 01.10.17(24), Anleihe v.2017(2020/2024)		90G-2G	92 G	10,47	10,43
sfrs	5.000	28.06.24	28.06.	A0NXVP	CH0031408112	Instituto de Credito Oficial Medium - Term Notes 3 1/4%, v. 28.06.07(24), SF-Medium-Term Notes 2007(24)		108,74G-8,7G	108,75 G		
Euro	1.000	30.04.22	30.04.	A19NVV	XS1681522998	0 1/4%, v. 15.09.17(22), EO-Medium-Term Notes 2017(22)		100,22G-0,305G	100,28 G		
Euro	1.000	30.04.26	30.04.	A28395	XS2250026734	v. 28.10.20(26), EO-Medium-Term Notes 2020(26)		100,53G-0,41G	100,57 G	-0,09	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach		
										ISMA	B/F	
Euro	1.000	31.01.24	31.01.	A2R0GB	XS1979491559	Instituto de Credito Oficial Medium - Term Notes 0 1/5%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24) v. 31.10.19(22), EO-Medium-Term Notes 2019(22) v. 21.06.21(27), EO-Medium-Term Notes 2021(27) v. 24.11.21(25), EO-Medium-Term Notes 2021(25)		101,372G-1,387G	101,355 G			
Euro	1.000	31.10.22	31.10.	A2R9S4	XS2073787470			100,492G-0,506G	100,514 G	-0,6		
Euro	1.000	30.04.27	30.04.	A3KSMW	XS2356033147			100,165G-0,066G	100,16 G	-0,01		
Euro	1.000	30.04.25	30.04.	A3KZBV	XS2412060092			101G-0,995G	101,025 G	-0,3		
US\$	1.000	11.05.22	11.FMAN	A19HJJ	US458140BC30	Intel Corp. Floating Rate Notes 0,5043800000000001%, zinsv. v. 12.11.21-10.02.22, v. 11.05.17(22), DL-FLR Notes 2017(22)		100,01G-0,04G	100,03 G	0,39	0,39	
US\$	1.000	19.05.26	19.MN	A181V3	US458140AU47	Intel Corp. Registered Notes 2,6000000000000001%, v. 19.05.16(26), DL-Notes 2016(16/26) 4,0999999999999996%, v. 19.05.16(46), DL-Notes 2016(16/46) 4%, v. 01.12.15(22), AD-Notes 2015(22) 3,1499999999999999%, v. 11.05.17(27), DL-Notes 2017(17/27) 4,0999999999999996%, v. 11.05.17(47), DL-Notes 2017(17/47) 2,3500000000000001%, v. 11.05.17(22), DL-Notes 2017(17/22) 2 7/8%, v. 11.05.17(24), DL-Notes 2017(17/24) 2,7000000000000002%, v. 16.06.17(24), DL-Notes 2017(17/24) 4,7999999999999998%, v. 19.09.11(41), DL-Notes 2011(11/41) 2,7000000000000002%, v. 11.12.12(22), DL-Notes 2012(12/22) 4%, v. 11.12.12(32), DL-Notes 2012(12/32) 4 1/4%, v. 11.12.12(42), DL-Notes 2012(12/42) 3,1000000000000001%, v. 29.07.15(22), DL-Notes 2015(15/22) 3,7000000000000002%, v. 29.07.15(25), DL-Notes 2015(15/25) 4,9000000000000004%, v. 29.07.15(45), DL-Notes 2015(15/45) 3,1000000000000001%, v. 13.02.20(60), DL-Notes 2020(20/60) 3,3999999999999999%, v. 25.03.20(25), DL-Notes 2020(20/25) 3 3/4%, v. 25.03.20(27), DL-Notes 2020(20/27) 3 9/10%, v. 25.03.20(30), DL-Notes 2020(20/30) 4,5999999999999996%, v. 25.03.20(40), DL-Notes 2020(20/40) 4 3/4%, v. 25.03.20(50), DL-Notes 2020(20/50) 4,9500000000000002%, v. 25.03.20(60), DL-Notes 2020(20/60) 2,4500000000000002%, v. 21.11.19(29), DL-Notes 2019(19/29) 3 1/4%, v. 21.11.19(49), DL-Notes 2019(19/49) 1,6000000000000001%, v. 12.08.21(28), DL-Notes 2021(21/28) 2%, v. 12.08.21(31), DL-Notes 2021(21/31) 2,7999999999999998%, v. 12.08.21(41), DL-Notes 2021(21/41) 3,0499999999999998%, v. 12.08.21(51), DL-Notes 2021(21/51) 3,2000000000000002%, v. 12.08.21(61), DL-Notes 2021(21/61)		104,85G-4,8G	105 G	1,47	1,47	
US\$	1.000	19.05.46	19.MN	A181V4	US458140AV20			117,74G-7,4G	119,25 G	3,1	3,1	
A\$	10.000	01.12.22	01.JD	A18VEN	AU3CB0234409			103,18G-3,18G	103,18 G	0,52	0,52	
US\$	1.000	11.05.27	11.MN	A19HJD	US458140AX85			106,96G-6,99G	107,2 G	1,78	1,78	
US\$	1.000	11.05.47	11.MN	A19HJE	US458140AY68			118,38G-8,15G	120,09 G	3,09	3,09	
US\$	1.000	11.05.22	11.MN	A19HJH	US458140BB56			100,485G-0,54G	100,53 G	0,85	0,85	
US\$	1.000	11.05.24	11.MN	A19HJK	US458140BD13			104G-4,1G	104,17 G	1,11	1,11	
US\$	1.000	17.06.24	17.JD	A19KAH	US458140BE95			104,11G-4,02G	104,055 G	1,04	1,04	
US\$	1.000	01.10.41	01.AO	A1GVMM	US458140AK64			128,37G-7,93G	129,7 G	2,95	2,95	
US\$	1.000	15.12.22	15.JD	A1HDSX	US458140AM21			101,96G-1,95G	101,99 G	0,65	0,65	
US\$	1.000	15.12.32	15.JD	A1HDSY	US458140AN04			116,56G-6,63G	117,194 G	2,29	2,29	
US\$	1.000	15.12.42	15.JD	A1HDSZ	US458140AP51			120,08G-19,8G	121,61 G	3	3	
US\$	1.000	29.07.22	29.JJ	A1Z4RL	US458140AR18			101,41G-1,52G	101,54 G	0,46	0,46	
US\$	1.000	29.07.25	29.JJ	A1Z4RM	US458140AS90			107,75G-7,71G	107,81 G	1,48	1,48	
US\$	1.000	29.07.45	29.JJ	A1Z4RN	US458140AT73			131,48G-1,01G	133,01 G	3,07	3,07	
US\$	1.000	15.02.60	15.FA	A28TL9	US458140BK55			100,16G-99,41G	101,52 G	3,15	3,15	
US\$	1.000	25.03.25	25.MS	A28VBF	US458140BP43			106,21G-6,33G	106,46 G	1,4	1,4	
US\$	1.000	25.03.27	25.MS	A28VBG	US458140BQ26			110,01G-9,9G	110,08 G	1,77	1,77	
US\$	1.000	25.03.30	25.MS	A28VBH	US458140BR09			113,36G-3,08G	113,72 G	2,17	2,17	
US\$	1.000	25.03.40	25.MS	A28VBK	US458140BL39			122,82G-2,07G	123,48 G	3,04	3,04	
US\$	1.000	25.03.50	25.MS	A28VBK	US458140BM12			130,94G-0,4G	132,36 G	3,15	3,15	
US\$	1.000	25.03.60	25.MS	A28VBL	US458140BN94			139,46G-8,09G	140,68 G	3,24	3,24	
US\$	1.000	15.11.29	15.MN	A2SAS7	US458140BH27			103,29G-3G	103,57 G	2,05	2,05	
US\$	1.000	15.11.49	15.MN	A2SAS8	US458140BJ82			104,33G-4,16G	106,16 G	3,05	3,05	
US\$	1.000	12.08.28	12.FA	A3KU8F	US458140BT64			98,39G-8,68G	98,93 G	1,82	1,82	
US\$	1.000	12.08.31	12.FA	A3KU8G	US458140BU38			98,92G-9,01G	99,5 G	2,13	2,12	
US\$	1.000	12.08.41	12.FA	A3KU8H	US458140BV11			98,88G-8,99G	100,12 G	2,89	2,89	
US\$	1.000	12.08.51	12.FA	A3KU8J	US458140BW93			102,06G-0,77G	102,7 G	3,03	3,03	
US\$	1.000	12.08.61	12.FA	A3KU8K	US458140BX76			101,71G-0,62G	102,85 G	3,2	3,2	
US\$	1.000	15.07.22	17.JAJO	A19KES	US45818WBP05		Inter-American Development Bank Floating Rate Medium -Term Notes 0,19375%, zinsv. v. 15.10.21-17.01.22, v. 20.06.17(22), DL-FLR Med.-Term Nts 2017(22) 0,12375%, zinsv. v. 15.10.21-17.01.22, v. 26.01.15(22), DL-FLR Med.-T. Notes 2015(22) 0,23275%, zinsv. v. 15.12.21-14.03.22, v. 13.06.19(22), DL-FLR Med.-Term Nts 2019(22) 0,2492%, zinsv. v. 10.08.21-09.11.21, v. 10.02.21(26), DL-FLR Med.-Term Nts 2021(26) 0,3192%, zinsv. v. 20.09.21-19.12.21, v. 19.03.21(28), DL-FLR Med.-Term Nts 2021(28)		100,03G-0,02G	100,04 G	0,16	0,16
US\$	1.000	18.01.22	15.JAJO	A1ZX1Y	US45818WBA36				100G-0G	100 G	0,12	0,12
US\$	1.000	15.03.22	16.MJSD	A2R3LK	US45818WCM64				100,01G-0G	100 G	0,23	0,23
US\$	1.000	10.02.26	10.FMAN	A3KLM6	US4581X0DT22			100,125G-0,12G	100,1 G	0,22	0,22	
US\$	1.000	20.03.28	21.MJSD	A3KNKC	US4581X0DU94			99,838G-9,99G	99,96 G	0,32	0,32	
MXN	1.000	05.12.24	05.12.	A0NUWV	XS0300626479	Inter-American Development Bank Medium - Term Notes 7 1/2%, v. 22.05.07(24), MN-Medium-Term Notes 2007(24) 2%, v. 02.06.16(26), DL-Medium-Term Notes 2016(26) 1 1/4%, v. 19.06.18(23), LS-Medium-Term Notes 2018(23) 2 1/8%, v. 18.01.17(22), DL-Medium-Term Bk Nts 2017(22) 2 3/8%, v. 07.07.17(27), DL-Medium-Term Bk Nts 2017(27) 3 1/2%, v. 26.07.17(24), ND-Medium-Term Notes 2017(24) 1 3/4%, v. 14.09.17(22), DL-Medium-Term Bk Nts 2017(22)		98,62G-8,96G	99,04 G	7,9	7,9	
US\$	1.000	02.06.26	02.JD	A182DY	US4581X0CU04			103,195G-2,99G	103,16 G	1,31	1,31	
£	1.000	15.12.23	15.12.	A191Y2	XS1835964625			100,66G-0,6G	100,68 G	0,94	0,94	
US\$	1.000	18.01.22	18.JJ	A19BT3	US4581X0CW69			100,1G-0,1G	100,13 G	0,01	0,01	
US\$	1.000	07.07.27	07.JJ	A19KZA	US4581X0CY26		S s	105,09G-4,84G	105,07 G	1,46	1,46	
nz\$	1.000	26.07.24	26.JJ	A19MP0	NZIDBDT004C3			102,76G-2,76G	102,4 G	2,4	2,4	
US\$	1.000	14.09.22	14.MS	A19N46	US4581X0CZ90		S s	100,98G-0,97G	100,96 G	0,37	0,37	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
						Inter-American Development Bank Medium - Term Notes					
nz\$	1.000	25.01.23	25.JJ	A19U2N	NZIDBDT005C0	3%, v. 25.01.18(23), ND-Medium-Term Notes 2018(23)		101,28G-1,29G	101,29 G	1,78	1,78
US\$	1.000	18.01.23	18.JJ	A19UYG	US4581X0DA31	2 1/2%, v. 18.01.18(23), DL-Medium-Term Bk Nts 2018(23)	S s	102,05G-2,01G	102,03 G	0,57	0,57
MXN	10.000	12.02.24	12.02.	A19VTV	XS1762135660	7,7000000000000002%, v. 12.02.18(24), MN-Medium-Term Notes 2018(24)		99,96G-8,65G	98,66 G	8,41	8,39
US\$	1.000	07.08.42	07.FA	A1G79R	US4581X0BX51	3,2000000000000002%, v. 07.08.12(42), DL-Medium-Term Nts 2012(42)		116,84G-4,84G	117,16 G	2,31	2,3
A\$	1.000	25.07.22	25.JJ	A1G7ND	AU3CB0196921	3 3/4%, v. 25.07.12(22), AD-Medium-Term Notes 2012(22)		102,04G-2,04G	102,04 G	0,15	0,15
A\$	1.000	22.05.23	22.MN	A1HKZW	AU3CB0208627	4%, v. 22.05.13(23), AD-Medium-Term Notes 2013(23)		104,7G-4,7G	104,69 G	0,6	0,6
US\$	1.000	04.10.23	04.AO	A1HRU3	US4581X0CC06	3%, v. 04.10.13(23), DL-Med.-Term Bank Nts 2013(23)		103,96G-3,92G	103,96 G	0,75	0,75
US\$	1.000	24.01.44	24.JJ	A1ZCLZ	US4581X0CE61	4 3/8%, v. 24.01.14(44), DL-Med.-Term Nts 2014(44)		138,81G-7,47G	139,36 G	2,23	2,23
US\$	1.000	21.02.24	21.FA	A1ZDTG	US4581X0CF37	3%, v. 21.02.14(24), DL-Med.-Term Bank Nts 2014(24)		104,605G-4,52G	104,56 G	0,86	0,86
US\$	1.000	15.01.25	15.JJ	A1ZUTH	US4581X0CM87	2 1/8%, v. 15.01.15(25), DL-Medium-Term Notes 2015(25)		103,22G-3,13G	103,2 G	1,08	1,08
US\$	1.000	14.04.22	14.AO	A1ZZ0X	US4581X0CN60	1 3/4%, v. 15.04.15(22), DL-Medium-Term Bk Nts 2015(22)		100,41G-0,42G	100,42 G	0,28	0,28
US\$	1.000	15.11.23	15.MN	A281ZM	US4581X0DP00	0 1/4%, v. 02.09.20(23), DL-Medium-Term Notes 2020(23)		99,04G-9,01G	99,03 G	0,5	0,5
US\$	1.000	16.09.27	16.MS	A282HS	US4581X0DQ82	0 5/8%, v. 16.09.20(27), DL-Medium-Term Notes 2020(27)		95,45G-5,25G	95,48 G	1,31	1,31
US\$	1.000	13.01.31	13.JJ	A287C9	US4581X0DS49	1 1/8%, v. 13.01.21(31), DL-Medium-Term Notes 2021(31)		96,48G-5,96G	96,53 G	1,61	1,61
US\$	1.000	14.03.25	14.MS	A28R0Z	US4581X0DK13	1 3/4%, v. 16.01.20(25), DL-Medium-Term Notes 2020(25)		102,07G-2G	102,07 G	1,12	1,12
US\$	1.000	03.04.25	03.AO	A28VPK	US4581X0DL95	0 7/8%, v. 03.04.20(25), DL-Medium-Term Notes 2020(25)		99,3G-9,24G	99,29 G	1,12	1,12
US\$	1.000	24.05.23	24.MN	A28WGH	US4581X0DM78	0 1/2%, v. 24.04.20(23), DL-Medium-Term Notes 2020(23)		99,86G-9,82G	99,85 G	0,63	0,63
US\$	1.000	15.07.25	15.JJ	A28YQF	US4581X0DN51	0 5/8%, v. 16.06.20(25), DL-Medium-Term Notes 2020(25)		98,18G-8,08G	98,16 G	1,18	1,18
£	1.000	15.12.25	15.12.	A2R1UF	XS1991124063	1 1/4%, v. 14.05.19(25), LS-Medium-Term Notes 2019(25)		100,76G-0,61G	100,86 G	1,09	1,09
US\$	1.000	18.06.29	18.JD	A2R3SG	US4581X0DG01	2 1/4%, v. 18.06.19(29), DL-Medium-Term Bk Nts 2019(29)		105,21G-4,82G	105,24 G	1,57	1,57
US\$	1.000	23.07.26	23.JJ	A2R5HS	US4581X0DJ40	2%, v. 23.07.19(26), DL-Medium-Term Bk Nts 2019(26)		103,19G-2,98G	103,17 G	1,33	1,33
US\$	1.000	16.01.24	16.JJ	A2RWHH	US4581X0DF28	2 5/8%, v. 16.01.19(24), DL-Medium-Term Bk Nts 2019(24)		103,72G-3,67G	103,63 G	0,81	0,81
US\$	1.000	20.04.26	20.AO	A3KPLU	US4581X0DV77	0 7/8%, v. 20.04.21(26), DL-Medium-Term Notes 2021(26)		98,52G-8,32G	98,37 G	1,28	1,28
US\$	1.000	20.07.28	20.JJ	A3KT27	US4581X0DX34	1 1/8%, v. 20.07.21(28), DL-Medium-Term Notes 2021(28)		97,925G-7,55G	97,96 G	1,52	1,52
US\$	1.000	23.09.24	23.MS	A3KWJS	US4581X0DZ81	0 1/2%, v. 23.09.21(24), DL-Medium-Term Notes 2021(24)		98,72G-8,65G	98,71 G	1,01	1
						Inter-American Development Bank Registered Bonds					
A\$	1.000	14.04.27	14.AO	A19PPH	AU3CB0240133	2 1/2%, v. 14.10.16(27), AD-Bonds 2016(27)		103,43G-3,19G	103,4 G	1,87	1,87
A\$	1.000	30.10.25	30.AO	A1Z05J	AU3CB0229227	2 3/4%, v. 30.04.15(25), AD-Bonds 2015(25)		104,75G-4,74G	104,51 G	1,48	1,48
						Inter-American Development Bank Registered Notes					
US\$	1.000	15.06.25	15.JD	128747	US458182BV36	7%, v. 12.06.95(25), DL-Notes 1995(25)		119,14G-8,81G	119,09 G	1,41	1,41
						Inter-American Investment Corp. -IIC- Medium - Term Notes					
US\$	1.000	21.07.23	21.07.	A28Z2T	XS2207657763	0 1/2%, v. 21.07.20(23), DL-Med.-Term Notes 2020(23)		99,68G-9,64G	99,67 G	0,73	0,73
						Intercontinental Exchange Inc. Guaranteed Registered Notes					
US\$	1.000	01.12.25	01.JD	A18U8W	US45866FAD69	3 3/4%, v. 24.11.15(25), DL-Notes 2015(15/25)		108G-7,93G	108,08 G	1,66	1,66
US\$	1.000	15.10.23	15.AO	A1HRYW	US45866FAA21	4%, v. 08.10.13(23), DL-Notes 2013(13/23)		105,27G-5,24G	105,32 G	1,04	1,04
						Intercontinental Exchange Inc. Registered Notes					
US\$	1.000	21.09.23	21.MS	A194LX	US45866FAG90	3,4500000000000002%, v. 13.08.18(23), DL-Notes 2018(18/23)		103,89G-3,86G	103,91 G	1,18	1,18
US\$	1.000	21.09.28	21.MS	A194LY	US45866FAJ30	3 3/4%, v. 13.08.18(28), DL-Notes 2018(18/28)		110,76G-0,37G	110,91 G	2,1	2,1
US\$	1.000	21.09.48	21.MS	A194LZ	US45866FAH73	4 1/4%, v. 13.08.18(48), DL-Notes 2018(18/48)		121,58G-1,06G	123,29 G	3,11	3,11
US\$	1.000	15.06.23	15.JD	A281KP	US45866FAM68	0 7/10%, v. 20.08.20(23), DL-Notes 2020(20/23)		99,81G-9,84G	99,86 G	0,81	0,81
US\$	1.000	15.09.32	15.MS	A281KR	US45866FAN42	1,8500000000000001%, v. 20.08.20(32), DL-Notes 2020(20/32)		95,67G-5,4G	95,98 G	2,35	2,35
US\$	1.000	15.09.40	15.MS	A281KS	US45866FAP99	2,6499999999999999%, v. 20.08.20(40), DL-Notes 2020(20/40)		96,18G-5,6G	96,9 G	2,98	2,98
US\$	1.000	15.06.30	15.JD	A28XTS	US45866FAK03	2,1000000000000001%, v. 26.05.20(30), DL-Notes 2020(20/30)		98,92G-8,62G	99,18 G	2,29	2,29
US\$	1.000	15.06.50	15.JD	A28XTT	US45866FAL85	3%, v. 26.05.20(50), DL-Notes 2020(20/50)		99,97G-9,45G	101,49 G	3,05	3,05
						InterContinental Hotels Group PLC Medium - Term Notes					
Euro	1.000	08.10.24	08.10.	A283GK	XS2240494471	1 5/8%, v. 08.10.20(24), EO-Med.-Term Notes 2020(20/24)		103,425G-3,392G	103,312 G	0,39	0,39
£	1.000	08.10.28	08.10.	A283GL	XS2240494711	3 3/8%, v. 08.10.20(28), LS-Med.-Term Notes 2020(20/28)		104,75G-4,42G	104,92 G	2,65	2,65
Euro	1.000	15.05.27	15.05.	A28RUAK	XS1908370171	2 1/8%, v. 15.11.18(27), EO-Med.-Term Notes 2018(18/27)		106,1G-5,97G	105,92 G	0,98	0,98

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	17.02.27	17.02.	A28TSA	XS2117435904	Intermediate Capital Group PLC Senior Notes 1 5/8%, v. 17.02.20(27), EO-Notes 2020(20/27)		102,05G-1,68G	101,72 G	1,28	1,28
RUB	50.000	20.06.23	20.06.	A1ZT7S	XS0945575347	International Bank for Reconstruction and Development DWM 6 3/4%, v. 20.06.13(23), RL/DL-Medium-Term Nts 2013(23)		97,49G-7,27G	97,3 G	8,76	8,69
US\$	2.000	31.05.26	31.05.	A1VPKL	XS1410333527	International Bank for Reconstruction and Development Floating Rate Medium -Term Notes 0,13463%, zinsv. v. 31.05.21-30.05.22, v. 31.05.16(26), DL-FLR Med.-Term Nts 2016(26) 0,12725%, zinsv. v. 11.08.21-10.08.22, v. 11.08.16(26), DL-FLR Med.-Term Nts 2016(26) 0,3592%, zinsv. v. 20.09.21-19.12.21, v. 18.09.20(25), DL-FLR Med.-T. Nts 2020(25) 0,4392%, zinsv. v. 17.09.21-16.12.21, v. 16.06.20(24), DL-FLR Med.-T. Nts 2020(24) 0,34926%, zinsv. v. 06.08.21-05.11.21, v. 06.08.19(24), DL-FLR Med.-T. Nts 2019(24)	S s	97,075G-6,81G	96,65 G	0,28	0,28
US\$	2.000	11.08.26	11.08.	A1VQMQ	XS1444473109		S s	96,11G-5,74G	96,05 G	0,27	0,27
US\$	1.000	18.09.25	18.MJSD	A282WV	US459058JJ33		S s	99,98G-9,73G	100,08 G	0,43	0,43
US\$	1.000	17.06.24	17.MJSD	A28YQ9	US45906M2B63		S s	100,725G-0,72G	100,72 G	0,15	0,15
US\$	1.000	06.08.24	06.FMAN	A2R7PP	US459058HC08		S s	100,27G-0,25G	100,28 G	0,25	0,25
ZAR	5.000	01.04.22		190817	XS0074838300	International Bank for Reconstruction and Development Medium - Term Notes Null-Kupon, v. 01.04.97(22), RC-Zero Med.-T. Nts 97(22) Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term Nts 97(27) Null-Kupon, v. 01.12.97(28), RC-Zero Med.-Term Nts 1997(28) Null-Kupon, v. 01.02.98(26), RC-Zero Med.-Term Nts 1998(26) Null-Kupon, v. 01.05.98(25), RC-Zero Med.-Term Nts 1998(25) 3%, v. 19.04.16(26), AD-Medium-Term Notes 2016(26) 5 1/4%, v. 18.05.15(25), MN-Medium-Term Notes 2015(25) 0 5/8%, v. 12.10.16(23), LS-Medium-Term Notes 2016(23) 1 1/2%, v. 14.01.16(36), EO-Medium-Term Notes 2016(36) 7 1/2%, v. 17.05.18(23), RC-Medium-Term Notes 2018(23) 8 1/4%, v. 02.07.18(26), RC-Medium-Term Notes 2018(26) 1,2%, v. 08.08.18(34), EO-Medium-Term Notes 2018(34) 3 3/8%, v. 25.01.17(22), ND-Medium-Term Notes 2017(22) 2,7999999999999998%, v. 12.01.17(22), AD-Medium-Term Notes 2017(22) 1%, v. 02.02.17(22), NK-Medium-Term Notes 2017(22) 2,6000000000000001%, v. 20.09.17(22), AD-Medium-Term Notes 2017(22) 1%, v. 24.01.18(22), LS-Medium-Term Notes 2018(22) 2 1/4%, v. 17.01.18(23), CD-Medium-Term Notes 2018(23) 7%, v. 24.01.18(23), MN-Medium-Term Notes 2018(23) 3%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23) 3,2999999999999998%, v. 14.02.18(28), AD-Medium-Term Notes 2018(28) 12%, v. 15.03.18(23), TN-Medium-Term Notes 2018(23) 5%, v. 07.03.12(22), AD-Medium-Term Notes 2012(22) 4 1/4%, v. 24.06.14(25), AD-Medium-Term Notes 2014(25) 7%, v. 07.06.13(23), RC-Medium-Term Notes 2013(23) 8 1/4%, v. 04.03.15(22), TN-Medium-Term Notes 2015(22) 2 1/8%, v. 03.03.15(25), DL-Medium-Term Notes 2015(25) 0 1/2%, v. 16.04.15(30), EO-Medium-Term Notes 2015(30) 0 3/4%, v. 26.08.20(30), DL-Medium-Term Notes 2020(30) 0 1/10%, v. 17.09.20(35), EO-Medium-Term Notes 20(35) 0 1/4%, v. 23.09.20(27), LS-Med.-Term Notes 2020(27) 0 1/8%, v. 03.11.20(51), EO-Medium-Term Nts 2020(51) 0 1/2%, v. 18.11.20(26), AD-Medium-Term Notes 2020(26) 0 1/4%, v. 23.11.20(26), LS-Med.-Term Notes 2020(26) 0 1/4%, v. 24.11.20(23), DL-Medium-Term Notes 2020(23) 0 3/4%, v. 24.11.20(27), DL-Medium-Term Notes 2020(27) 0 5/8%, v. 14.01.21(26), CD-Medium-Term Notes 2021(26) 0 1/5%, v. 21.01.21(61), EO-Medium-Term Nts 2021(61) 1 5/8%, v. 15.01.20(25), DL-Medium-Term Notes 2020(25) v. 16.01.20(27), EO-Medium-Term Notes 2020(27) 0 3/4%, v. 04.02.20(26), LS-Med.-T. Nts 2020(26)		98,57G-8,6G	98,58 G		
ZAR	5.000	14.07.27		193270	US45905UAD63			67,73G-6,96G	67,7 G		
ZAR	5.000	29.12.28		196405	XS0082720698			59,85G-9,24G	59,52 G		
ZAR	5.000	17.02.26		197418	XS0084162576			75,41G-5,04G	75,37 G		
ZAR	5.000	31.12.25		231317	XS0086657532			76,65G-5,97G	76,18 G		
A\$	1.000	19.10.26	19.AO	A180BH	AU3CB0236883			106,21G-6,08G	105,82 G	1,68	1,68
MXN	1.000	18.05.25	18.05.	A18268	XS1233786950			92,41G-2,37G	92,44 G	7,89	7,87
£	1.000	15.12.23	15.12.	A187GK	XS1502564617			99,45G-9,41G	99,49 G	0,93	0,93
Euro	1.000	14.01.36	14.01.	A18WM3	XS1342506158			114,44G-3,54G	114,47 G	0,5	0,5
ZAR	10.000	17.05.23	17.05.	A1901G	XS1822557697			102,41G-2,31G	102,44 G	5,67	5,64
ZAR	5.000	21.12.26	21.12.	A192PN	XS1844348570			105,38G-5,14G	105,46 G	6,99	6,99
Euro	1.000	08.08.34	08.08.	A194GD	XS1864034365			110,36G-9,67G	110,48 G	0,41	0,41
nz\$	1.000	25.01.22	25.JJ	A19B4X	NZIBDDT011C8			100,17G-0,17G	100,18 G	0,82	0,81
A\$	1.000	12.01.22	12.JJ	A19BPX	AU3CB0241784			100,09G-0,09G	100,1 G		
nkr	10.000	02.02.22	02.02.	A19CD3	XS1558422371			100,025G-0,02G	100,02 G	0,76	0,76
A\$	1.000	20.09.22	20.MS	A19PED	AU3CB0247245			101,69G-1,71G	101,71 G	0,22	0,22
£	1.000	19.12.22	19.12.	A19U8Z	XS1756550429			100,52G-0,52G	100,52 G	0,46	0,46
kann.\$	1.000	17.01.23	17.JJ	A19UWF	CA459058GG23			101,485G-1,43G	101,43 G	0,87	0,87
MXN	10.000	24.01.23	24.01.	A19VAY	XS1757382079			99,14G-9,16G	98,39 G	7,84	7,82
nz\$	1.000	02.02.23	02.FA	A19VGE	NZIBDDT012C6			101,3G-1,27G	101,31 G	1,82	1,82
A\$	1.000	14.08.28	14.FA	A19WA7	AU3CB0250652			108,53G-8,5G	108,5 G	1,94	1,93
TRY	1.000	15.03.23	15.03.	A19XV2	XS1791714147			84,69G-3,5G	82,83 G	25,8	25,8
A\$	1.000	07.03.22	07.MS	A1G2FM	AU3CB0190908			100,88G-0,88G	100,9 G	0,2	0,2
A\$	1.000	24.06.25	24.JD	A1ZLCZ	AU3CB0222040			109,84G-9,61G	109,74 G	1,42	1,42
ZAR	10.000	07.06.23	07.06.	A1ZT38	XS0941866252			102G-1,7G	101,81 G	5,7	5,67
TRY	1.000	04.03.22	04.03.	A1ZX31	XS1198022706			95,75G-5,49G	95,74 G	16,13	16,13
US\$	1.000	03.03.25	03.MS	A1ZXG1	US45905URL07			103,38G-3,29G	103,35 G	1,07	1,07
Euro	1.000	16.04.30	16.04.	A1ZZQZ	XS1218809389			103,11G-2,73G	103,13 G	0,17	0,17
US\$	1.000	26.08.30	26.FA	A281SJ	US459058JG93			93,86G-3,32G	94 G	1,59	1,58
Euro	1.000	17.09.35	17.09.	A282JQ	XS2231588547			96,19G-5,41G	96,28 G	0,21	0,21
£	1.000	23.09.27	23.09.	A282SZ	XS2236022153			95,53G-5,2G	95,72 G	0,52	0,52
Euro	1.000	03.01.51	03.01.	A284M3	XS2251330184			87,49G-5,85G	87,63 G	0,29	0,29
A\$	1.000	18.05.26	18.MN	A284YJ	AU3CB0276004		95,18G-4,65G	94,72 G	1,06	1,06	
£	1.000	22.07.26	22.07.	A285GA	XS2262090009		96,46G-6,28G	96,59 G	0,52	0,52	
US\$	1.000	24.11.23	24.MN	A285J3	US459058JM61		99,06G-9,02G	99,07 G	0,5	0,5	
US\$	1.000	24.11.27	24.MN	A285J4	US459058JN45		96,03G-5,79G	96,07 G	1,5	1,5	
kann.\$	1.000	14.01.26	14.JJ	A287HG	CA459058JP94		96,38G-6,31G	96,4 G	1,29	1,29	
Euro	1.000	21.01.61	21.01.	A287XF	XS2289410420		85,99G-3,75G	86,12 G	0,48	0,48	
US\$	1.000	15.01.25	15.JJ	A28R56	US459058HT33		101,78G-1,69G	101,74 G	1,06	1,06	
Euro	1.000	15.01.27	15.01.	A28R6W	XS2102988354		100,51G-0,4G	100,55 G	-0,08		
£	1.000	15.12.26	15.12.	A28S3X	XS2113033281		98,33G-8,14G	98,5 G	1,14	1,14	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach		
										ISMA	B/F	
International Bank for Reconstruction and Development Medium - Term Notes												
kann.\$	1.000	16.01.25	16.JJ	A28SEE	CA459058HS51	1 9/10%, v. 16.01.20(25), CD-Medium-Term Notes 2020(25)	S s	101,38G-1,37G	101,4	G	1,44	1,44
nz\$	1.000	19.02.25	19.FA	A28TRU	NZIBDDT014C2	1 3/8%, v. 19.02.20(25), ND-Medium-Term Notes 2020(25)		95,43G-5,54G	95,21	G	2,86	2,86
Euro	1.000	21.02.30	21.02.	A28TZG	XS2122894855	v. 21.02.20(30), EO-Medium-Term Notes 2020(30)		99,26G-8,88G	99,29	G	0,14	
£	1.000	21.12.29	21.12.	A28TZH	XS2122575678	1%, v. 21.02.20(29), LS-Med.-T. Nts 2020(29)		99,18G-8,64G	99,41	G	1,18	1,18
US\$	1.000	11.03.25	11.MS	A28USM	US459058JA24	0 3/4%, v. 11.03.20(25), DL-Medium-Term Notes 2020(25)	S s	98,99G-8,9G	98,98	G	1,1	1,1
US\$	1.000	22.04.25	22.AO	A28WBS	US459058JB07	0 5/8%, v. 22.04.20(25), DL-Medium-Term Notes 2020(25)		98,44G-8,38G	98,42	G	1,13	1,13
£	1.000	24.07.23	24.07.	A28WBW	XS2159800494	0 1/2%, v. 22.04.20(23), LS-Med.-Term Nts 2020(23)		99,52G-9,5G	99,56	G	0,82	0,82
Euro	1.000	24.04.28	24.04.	A28WFQ	XS2160861808	0,01%, v. 24.04.20(28), EO-Medium-Term Notes 2020(28)		100,16G-99,9G	100,14	G	0,02	0,02
Euro	1.000	21.05.29	21.05.	A2R2GA	XS1998930926	0 1/4%, v. 21.05.19(29), EO-Medium-Term Notes 2019(29)		101,45G-1,16G	101,48	G	0,09	0,09
Euro	1.000	21.06.35	21.06.	A2R30C	XS2016138765	0 1/2%, v. 21.06.19(35), EO-Medium-Term Notes 2019(35)		101,7G-1G	101,88	G	0,42	0,42
kann.\$	1.000	26.07.24	26.JJ	A2R7GF	CA459058HA44	1 4/5%, v. 26.07.19(24), CD-Medium-Term Notes 2019(24)	S s	101,18G-1,17G	101,2	G	1,34	1,34
Euro	1.000	10.01.50	10.01.	A2R829	XS2063423318	0 1/4%, v. 10.10.19(50), EO-Medium-Term Notes 2019(50)		91,17G-89,59G	91,33	G	0,56	0,56
nkr	10.000	06.11.24	06.11.	A2R90J	XS2077546500	1 3/4%, v. 06.11.19(24), NK-Medium-Term Notes 2019(24)		100,34G-0,33G	100,35	G	1,63	1,63
US\$	1.000	23.10.29	23.AO	A2R9LA	US459058HJ50	1 3/4%, v. 23.10.19(29), DL-Medium-Term Notes 2019(29)		101,68G-1,27G	101,73	G	1,58	1,58
nkr	10.000	13.03.25	13.03.	A2R9YT	XS2081561362	1 3/4%, v. 20.11.19(25), NK-Medium-Term Notes 2019(25)		100,26G-0,26G	100,07	G	1,67	1,66
Euro	1.000	22.11.27	22.11.	A2RUFV	XS1912495691	0 5/8%, v. 20.11.18(27), EO-Medium-Term Notes 2018(27)		104,092G-3,93G	104,132	G		
US\$	1.000	20.11.25	20.MN	A2RUJE	US45905U6L39	3 1/8%, v. 20.11.18(25), DL-Medium-Term Nts 2018(25)		107,2G-7,1G	107,18	G	1,25	1,25
nz\$	1.000	24.01.24	24.JJ	A2RW4W	NZIBDDT013C4	2 1/2%, v. 24.01.19(24), ND-Medium-Term Notes 2019(24)	S s	100,46G-0,54G	100,48	G	2,24	2,24
£	1.000	07.09.23	07.09.	A2RW57	XS1943583341	1 1/4%, v. 31.01.19(23), LS-Medium-Term Notes 2019(23)		100,599G-0,54G	100,66	G	0,92	0,92
kann.\$	1.000	18.01.22	18.JJ	A2RWFU	CA459058GN73	2,2000000000000002%, v. 18.01.19(22), CD-Medium-Term Notes 2019(22)		100,09G-0,09G	100,1	G	0,29	0,29
AS	1.000	27.02.24	27.FA	A2RYHA	AU3CB0261212	2,2000000000000002%, v. 27.02.19(24), AD-Medium-Term Notes 2019(24)	S s	102,66G-2,64G	102,66	G	0,96	0,96
MXN	10.000	03.06.27	03.06.	A3KMW5	XS2310410522	5,6500000000000004%, v. 05.03.21(27), MN-Medium-Term Notes 2021(27)		93,23G-3,13G	93,22	G	7,21	7,2
nkr	10.000	16.03.26	16.03.	A3KNB1	XS2317058720	1 1/4%, v. 16.03.21(26), NK-Medium-Term Notes 2021(26)		98,09G-8,03G	98,1	G	1,74	1,74
£	1.000	14.07.28	14.07.	A3KT00	XS2365061931	0 5/8%, v. 15.07.21(28), LS-Med.-Term Notes 2021(28)		97,08G-6,7G	97,24	G	1,15	1,15
kann.\$	1.000	22.07.26	22.JJ	A3KT71	CA459058JY02	1,2%, v. 22.07.21(26), CD-Medium-Term Notes 2021(26)		98,115G-7,74G	98,07	G	1,72	1,72
Euro	1.000	22.10.46	22.10.	A3KXTN	XS2400299363	0 7/10%, v. 22.10.21(46), EO-Medium-Term Nts 2021(46)		102,623G-1,118G	102,786	G	0,65	0,65
US\$	1.000	03.11.31	03.MN	A3KYFN	US459058KA05	1 5/8%, v. 03.11.21(31), DL-Medium-Term Notes 2021(31)		100,32G-99,69G	100,45	G	1,67	1,67
International Bank for Reconstruction and Development Registered Bonds												
US\$	1.000	19.01.23	19.JJ	409395	US459056LD78	7 5/8%, v. 19.01.93(23), DL-Bonds 1993(23)		107,45G-7,42G	107,45	G	0,53	0,53
US\$	1.000	19.04.23	19.AO	A180EA	US459058FF56	1 3/4%, v. 19.04.16(23), DL-Bonds 2016(23)		101,498G-1,477G	99,476	G	0,61	0,61
US\$	1.000	27.10.26	27.AO	A188CD	US459058FT50	1 7/8%, v. 27.10.16(26), DL-Bonds 2016(26)		102,72G-2,49G	102,73	G	1,34	1,34
US\$	1.000	26.01.22	26.JJ	A19B77	US459058FY46	2%, v. 26.01.17(22), DL-Bonds 2017(22)	S s	100,125G-0,12G	100,13	G	0,27	0,27
US\$	1.000	29.07.25	29.JJ	A1Z4N1	US459058EP48	2 1/2%, v. 29.07.15(25), DL-Bonds 2015(25)		104,675G-4,57G	104,64	G	1,19	1,19
US\$	1.000	07.10.22	07.AO	A1Z7S6	US459058ES86	1 7/8%, v. 07.10.15(22), DL-Bonds 2015(22)		101,14G-1,12G	101,1	G	0,41	0,41
US\$	1.000	10.02.22	10.FA	A1ZWNX	US459058DY63	1 5/8%, v. 12.02.15(22), DL-Bonds 2015(22)		100,15G-0,15G	100,15	G	0,24	0,24
International Bank for Reconstruction and Development Registered Notes												
US\$	1.000	15.02.35	15.FA	A0DYEY	US45905CAA27	4 3/4%, v. 09.02.05(35), DL-Notes 2005(35)		133,36G-2,64G	133,59	G	1,93	1,93
US\$	1.000	22.11.27	22.MN	A19SKR	US459058GE72	2 1/2%, v. 22.11.17(27), DL-Notes 2017(27)		105,94G-5,64G	105,88	G	1,5	1,5
US\$	1.000	13.02.23	13.FA	A1HF27	US459058CY72	2 1/8%, v. 13.02.13(23), DL-Notes 2013(23)		101,78G-1,76G	101,79	G	0,54	0,54
US\$	1.000	25.11.24	25.MN	A1ZST3	US459058DX80	2 1/2%, v. 25.11.14(24), DL-Notes 2014(24)		104,23G-4,17G	104,235	G	1,04	1,04
US\$	1.000	28.07.25	28.JJ	A280DU	US459058JE46	0 3/8%, v. 28.07.20(25), DL-Notes 2020(25)		97,27G-7,19G	97,25	G	0,77	0,77
US\$	1.000	28.10.25	28.AO	A28396	US459058JL88	0 1/2%, v. 28.10.20(25), DL-Notes 2020(25)		97,37G-7,28G	97,32	G	1,03	1,03
US\$	1.000	14.05.30	14.MN	A28XB8	US459058JC89	0 7/8%, v. 14.05.20(30), DL-Notes 2020(30)		95G-4,5G	95,16	G	1,59	1,59
US\$	1.000	01.07.22	01.JJ	A2R2XK	US459058GU15	2 1/8%, v. 29.05.19(22), DL-Notes 2019(22)		100,88G-0,88G	100,88	G	0,36	0,36
US\$	1.000	19.06.23	19.JD	A2R3SZ	US459058GX53	1 7/8%, v. 19.06.19(23), DL-Notes 2019(23)	S s	101,84G-1,81G	101,84	G	0,63	0,63
US\$	1.000	28.08.24	28.FA	A2R63V	US459056HV23	1 1/2%, v. 28.08.19(24), DL-Notes 2019(24)		101,48G-1,39G	101,48	G	0,97	0,97
US\$	1.000	27.09.23	27.MS	A2RSBU	US459058GL16	3%, v. 27.09.18(23), DL-Notes 2018(23)		103,95G-3,95G	103,96	G	0,71	0,71
US\$	1.000	19.03.24	19.MS	A2RZC9	US459058GQ03	2 1/2%, v. 19.03.19(24), DL-Notes 2019(24)		103,665G-3,62G	103,66	G	0,85	0,85
US\$	1.000	10.02.31	10.FA	A3KLLS	US459058JR58	1 1/4%, v. 10.02.21(31), DL-Notes 2021(31)		97,51G-6,96G	97,67	G	1,62	1,62
US\$	1.000	20.04.28	20.AO	A3KPR8	US459058JW44	1 3/8%, v. 20.04.21(28), DL-Notes 2021(28)		99,8G-9,48G	99,71	G	1,47	1,47
US\$	1.000	20.04.23	20.AO	A3KPU0	US459058JV60	0 1/8%, v. 20.04.21(23), DL-Notes 2021(23)		99,4G-9,38G	99,32	G	0,25	0,25
US\$	1.000	15.07.26	15.JJ	A3KRNW	US459058JX27	0 7/8%, v. 25.05.21(26), DL-Notes 2021(26)		98,28G-8,06G	98,25	G	1,32	1,32
US\$	1.000	13.09.28	13.MS	A3KVVZ	US459058JZ74	1 1/8%, v. 13.09.21(28), DL-Notes 2021(28)		97,8G-7,45G	97,9	G	1,53	1,53

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach		
										ISMA	B/F	
MXN	10.000	19.09.22		A0TJX6	XS0320606840	International Bank for Reconstruction and Development Zero Medium - Term Notes						
ZAR	100.000	20.06.24		A19JEM	XS1420336072	Null-Kupon, v. 01.09.07(22), MN-Zero Med.-Term Nts 2007(22)		94,93G-4,93G	94	G		
ZAR	100.000	20.09.24		A19QLP	XS1482770010	Null-Kupon, v. 01.05.16(24), RC-Zero Med.-Term Nts 2016(24)		85,34G-5,41G	85,52	G		
AS\$	1.000	16.11.26		A19GW6K	XS0704936243	Null-Kupon, v. 01.09.16(24), RC-Zero Med.-Term Nts 2016(24)		83,91G-3,84G	83,94	G		
TRY	50.000	26.05.27		A1V3Y9	XS1620777083	Null-Kupon, v. 01.11.11(26), AD-Zero Med.-Term Nts 2011(26)		91,305G-0,78G	90,78	G		
ZAR	10.000	29.05.35		A1Z195	XS1238805102	Null-Kupon, v. 01.05.17(27), TN-Zero Med.-T.Nts 2017(27)	S s	32,08G-2G	32	G		
RUB	100.000	06.05.31		A3KQNA	XS2339217775	Null-Kupon, v. 01.05.15(35), RC-Zero Med.-T.Nts 2015(35)		33,86G-3,57G	33,96	G		
						Null-Kupon, v. 01.05.17(31), RL-Zero Med.-Term Nts 2021(31)		55,34G-5,27G	55,78	G		
US\$	1.000	29.11.32	29.MN	261976	US459200BB69	International Business Machines Corp. Registered Notes						
US\$	1.000	19.02.26	19.FA	A18X8W	US459200JG74	5 7/8%, v. 27.11.02(32), DL-Notes 2002(02/32)		127,22G-7,4G	127,81	G	2,94	2,94
Euro	1.000	06.09.24	06.09.	A18YPL	XS1375841233	3,4500000000000002%, v. 19.02.16(26), DL-Notes 2016(16/26)		107,11G-6,99G	107,175	G	1,7	1,7
US\$	1.000	27.01.22	27.JJ	A19CLL	US459200JQ56	1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24)		103,13G-3,12G	103,06	G		
US\$	1.000	27.01.27	27.JJ	A19CLM	US459200JR30	2 1/2%, v. 27.01.17(22), DL-Notes 2017(17/22)		100,08G-0,1G	100,11	G	1,11	1,1
Euro	1.000	23.05.25	23.05.	A19HWWX	XS1617845083	3,2999999999999998%, v. 27.01.17(27), DL-Notes 2017(17/27)		107,02G-7,11G	107,22	G	1,83	1,83
Euro	1.000	23.05.29	23.05.	A19HWX	XS1617845679	0,95%, v. 23.05.17(25), EO-Notes 2017(17/25)		103,035G-2,96G	103,125	G	0,08	0,08
US\$	1.000	30.11.39	30.MN	A1AQYM	US459200GS40	1 1/2%, v. 23.05.17(29), EO-Notes 2017(17/29)		107,19G-6,82G	107,04	G	0,56	0,56
US\$	1.000	20.06.42	20.JD	A1G524	US459200HF10	5,5999999999999996%, v. 30.11.09(39), DL-Notes 2009(09/39)		135,33G-4,95G	135,82	G	3,08	3,08
US\$	1.000	01.08.22	01.FA	A1G7ZL	US459200HG92	4%, v. 20.06.12(42), DL-Notes 2012(12/42)		114,39G-3,69G	115,148	G	3,12	3,12
US\$	1.000	01.08.23	01.FA	A1HPGY	US459200HP91	1 7/8%, v. 30.07.12(22), DL-Notes 2012(12/22)		100,795G-0,8G	100,78	G	0,5	0,5
Euro	1.000	07.11.25	07.11.	A1HS4E	XS0991099630	3 3/8%, v. 01.08.13(23), DL-Notes 2013(13/23)		103,81G-3,84G	103,89	G	0,93	0,93
£	1.000	05.08.22	05.08.	A1Z4ZD	XS1271665280	2 7/8%, v. 07.11.13(25), EO-Notes 2013(13/25)		110,64G-0,57G	110,585	G	0,12	0,12
US\$	1.000	12.02.24	12.FA	A1ZDMD	US459200HU86	2 5/8%, v. 05.08.15(22), LS-Notes 2015(15/22) Intl		101,111G-0,833G	100,833	G	1,2	1,2
Euro	1.000	26.05.23	26.05.	A1ZSW4	XS1143163183	3 5/8%, v. 12.02.14(24), DL-Notes 2014(14/24)		105,26G-5,31G	105,33	G	1,08	1,08
Euro	1.000	11.02.28	11.02.	A28TEF	XS2115091717	1 1/4%, v. 26.11.14(23), EO-Notes 2014(14/23)		102,02G-1,98G	101,995	G		
Euro	1.000	11.02.32	11.02.	A28TEG	XS2115091808	0 3/10%, v. 11.02.20(28), EO-Notes 2020(20/28)		99,97G-9,76G	100,04	G	0,34	0,34
Euro	1.000	11.02.40	11.02.	A28TEH	XS2115092012	0,65%, v. 11.02.20(32), EO-Notes 2020(20/32)		99,38G-9,09G	99,56	G	0,74	0,74
US\$	1.000	15.05.27	15.MN	A28WYU	US459200KH39	1,2%, v. 11.02.20(40), EO-Notes 2020(20/40)		101,78G-0,96G	101,71	G	1,14	1,14
US\$	1.000	15.05.30	15.MN	A28WYV	US459200KJ94	1 7/10%, v. 07.05.20(27), DL-Notes 2020(20/27)		99,44G-9,44G	99,66	G	1,82	1,82
US\$	1.000	15.05.40	15.MN	A28WYW	US459200KK67	1,95%, v. 07.05.20(30), DL-Notes 2020(20/30)		97,48G-7,43G	97,82	G	2,3	2,3
US\$	1.000	15.05.50	15.MN	A28WYX	US459200KL41	2,8500000000000001%, v. 07.05.20(40), DL-Notes 2020(20/40)		98,08G-7,49G	98,67	G	3,05	3,05
US\$	1.000	15.05.26	15.MN	A2R180	US459200JZ55	2,9500000000000002%, v. 07.05.20(50), DL-Notes 2020(20/50)		97,22G-6,61G	98,25	G	3,16	3,16
US\$	1.000	15.05.29	15.MN	A2R181	US459200KA85	3,2999999999999998%, v. 15.05.19(26), DL-Notes 2019(19/26)		106,89G-6,85G	107,03	G	1,68	1,67
US\$	1.000	15.05.39	15.MN	A2R182	US459200KB68	3 1/2%, v. 15.05.19(29), DL-Notes 2019(19/29)		108,59G-8,42G	108,76	G	2,27	2,27
US\$	1.000	15.05.49	15.MN	A2R183	US459200KC42	4,1500000000000004%, v. 15.05.19(39), DL-Notes 2019(19/39)		114,81G-4,38G	115,52	G	3,1	3,1
US\$	1.000	13.05.22	13.MN	A2R18Y	US459200JX08	4 1/4%, v. 15.05.19(49), DL-Notes 2019(19/49)		120,48G-19,61G	121,7	G	3,2	3,2
US\$	1.000	15.05.24	15.MN	A2R18Z	US459200JY80	2,8500000000000001%, v. 15.05.19(22), DL-Notes 2019(19/22)		100,79G-0,88G	100,9	G	0,45	0,44
Euro	1.000	31.01.23	31.01.	A2RW4P	XS1944456018	3%, v. 15.05.19(24), DL-Notes 2019(19/24)		104,25G-4,27G	104,25	G	1,17	1,17
Euro	1.000	31.01.25	31.01.	A2RW4Q	XS1944456109	0 3/8%, v. 31.01.19(23), EO-Notes 2019(19/23)		100,685G-0,71G	100,705	G		
Euro	1.000	29.01.27	29.01.	A2RW4R	XS1945110606	0 7/8%, v. 31.01.19(25), EO-Notes 2019(19/25)		102,71G-2,65G	102,795	G	0,02	0,02
Euro	1.000	31.01.31	31.01.	A2RW4S	XS1945110861	1 1/4%, v. 31.01.19(27), EO-Notes 2019(19/27)		104,97G-4,83G	104,95	G	0,29	0,29
						1 3/4%, v. 31.01.19(31), EO-Notes 2019(19/31)		110,23G-9,69G	109,96	G	0,65	0,65
Euro	100.000	04.07.23	04.07.	A2R4LY	XS2020580945	International Consolidated Airlines Group S.A. Registered Bonds						
Euro	100.000	04.07.27	04.07.	A2R4LZ	XS2020581752	0 1/2%, v. 04.07.19(23), EO-Bonds 2019(19/23)	S s	96,15G-6,26G	96,33	G	1,04	1,04
Euro	100.000	25.03.25	25.03.	A3KNWW	XS2322423455	1 1/2%, v. 04.07.19(27), EO-Bonds 2019(19/27)	S s	88,38G-8,91G	88,6	G	3,35	3,35
Euro	100.000	25.03.29	25.03.	A3KNWX	XS2322423539	2 3/4%, v. 25.03.21(25), EO-Bonds 2021(21/25) Ser.A	S s	97,44G-7,73G	97,61	G	3,5	3,5
						3 3/4%, v. 25.03.21(29), EO-Bonds 2021(21/29) Ser.B	S s	97,29G-7,65G	97,25	G	4,13	4,13
Euro	1.000	15.11.25	15.MN	A2RUFE	XS1908248963	International Design Group S.p.A. Registered Notes						
						6 1/2%, v. 16.11.18(25), EO-Notes 2018(18/25) Reg.S		103,25G-2,44G			5,87	5,86
US\$	1.000	24.04.23	24.AO	A19ZQU	XS1811022091	International Development Association Medium - Term Notes						
US\$	1.000	23.09.25	23.MS	A282YX	XS2233265953	2 3/4%, v. 24.04.18(23), DL-Med.-Term Nts 2018(23)Reg.S		102,78G-2,76G	102,78	G	0,64	0,64
						0 3/8%, v. 23.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S		96,89G-6,78G	96,85	G	0,77	0,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
International Development Association Medium - Term Notes											
US\$	1.000	03.12.30	03.JD	A285ZQ	XS2265262936	1%, v. 03.12.20(30), DL-Med.-Term Nts 2020(30)Reg.S		95,34G-4,82G	95,46 G	1,63	1,63
£	1.000	12.12.24	12.12.	A28SH3	XS2107314663	0 3/4%, v. 24.01.20(24), LS-Med.-Term Nts 2020(24)		99,19G-9,09G	99,26 G	1,07	1,07
US\$	1.000	10.06.27	10.JD	A28YCN	XS2187525196	0 3/4%, v. 10.06.20(27), DL-Med.-Term Nts 2020(27)		96,43G-6,19G	96,39 G	1,49	1,49
£	1.000	22.09.27	22.09.	A3KCLKQ	XS2297687787	0 3/8%, v. 10.02.21(27), LS-Med.-Term Nts 2021(27)		96,33G-5,86G	96,36 G	0,78	0,78
US\$	1.000	28.04.26	28.AO	A3KP3G	XS2337107259	0 7/8%, v. 28.04.21(26), DL-Med.-Term Nts 2021(26)Reg.S		98,37G-8,08G	98,33 G	1,34	1,34
Euro	1.000	15.07.31	15.07.	A3KT0F	XS2364756036	v. 15.07.21(31), EO-Med.-Term Nts 2021(31)		97,43G-7,05G	97,56 G	0,31	0,31
£	1.000	21.09.28	21.09.	A3KWE5	XS2388161650	0 3/4%, v. 21.09.21(28), LS-Med.-Term Nts 2021(28)		97,83G-7,41G	97,92 G	1,15	1,15
International Finance Corp. Floating Rate Medium -Term Notes											
US\$	1.000	15.12.22	15.MJSD	A19LQE	US45950VKY10	0,27275%, zinsv. v. 15.12.21-14.03.22, v. 18.07.17(22), DL-FLR Med.-Term Nts 2017(22)		100,06G-0,06G	100,03 G	0,21	0,21
US\$	1.000	30.06.23	30.MJSD	A3KTCL	US45950KCW80	0,1391%, zinsv. v. 30.09.21-29.12.21, v. 30.06.21(23), DL-FLR Med.-Term Nts 2021(23)		99,982G-9,98G	99,981 G	0,15	0,15
International Finance Corp. Medium - Term Notes											
US\$	1.000	07.04.26	07.AO	A18ZRG	US45950VHX73	2 1/8%, v. 07.04.16(26), DL-Medium-Term Notes 2016(26)		103,695G-3,49G	103,65 G	1,29	1,29
US\$	1.000	31.07.23	31.JJ	A1934H	US45950KCP30	2 7/8%, v. 30.07.18(23), DL-Medium-Term Notes 2018(23)		103,45G-3,42G	103,45 G	0,7	0,7
£	1.000	15.12.23	15.12.	A193AE	XS1854000343	1 1/4%, v. 12.07.18(23), LS-Medium-Term Notes 2018(23)		100,67G-0,62G	100,71 G	0,93	0,93
AS\$	1.000	15.08.22	15.FA	A19C8P	AU3CB0242519	2,7999999999999998%, v. 15.02.17(22), AD-Medium-Term Notes 2017(22)		101,62G-1,62G	101,62 G	0,19	0,19
MXN	10.000	02.02.24	02.02.	A19CT2	XS1558491004	7 1/4%, v. 02.02.17(24), MN-Medium-Term Notes 2017(24)		98,87G-8,87G	98,96 G	7,85	7,83
RUB	100.000	11.04.22	11.04.	A19HSB	XS1596058419	6 3/8%, v. 11.04.17(22), RL-Medium-Term Notes 2017(22)		99,33G-9,33G	99,25 G	8,72	8,45
MXN	10.000	20.07.27	20.07.	A19K3N	XS1649504096	7%, v. 20.07.17(27), MN-Medium-Term Notes 2017(27)		98,86G-8,24G	98,44 G	7,38	7,37
TRY	1.000	30.06.22	30.JD	A19KKQ	XS1637357846	10,4%, v. 30.06.17(22), TN-Medium-Term Notes 2017(22)	S s	92,02G-2,06G	91,52 G	22,59	22,59
US\$	1.000	24.10.22	24.AO	A19Q54	US45950VLH77	2%, v. 24.10.17(22), DL-Medium-Term Notes 2017(22)		101,31G-1,26G	101,29 G	0,45	0,45
MXN	10.000	25.07.22	25.07.	A19SCW	XS1650413484	6%, v. 25.07.17(22), MN-Medium-Term Notes 2017(22)		99,01G-9,02G	99 G	7,73	7,61
MXN	10.000	18.01.28	18.01.	A19UFU	XS1748803282	7 1/2%, v. 18.01.18(28), MN-Medium-Term Notes 2018(28)		100,61G-99,31G	99,47 G	7,64	7,64
MXN	10.000	18.01.30	18.01.	A19JZW	XS1753775730	7 3/4%, v. 18.01.18(30), MN-Medium-Term Notes 2018(30)		103,31G-3,1G	103,36 G	7,23	7,22
RUB	50.000	22.03.22	22.03.	A19X86	XS1796077789	5 1/4%, v. 22.03.18(22), RL-Medium-Term Notes 2018(22)		99,26G-9,25G	99,18 G	8,58	8,31
RUB	100.000	20.03.23	20.03.	A19XLM	XS1793259265	5 1/2%, v. 20.03.18(23), RL-Medium-Term Notes 2018(23)	S s	96,5G-6,32G	96,28 G	8,78	8,72
MXN	10.000	15.08.23	15.FA	A1Z38W	XS0955616320	0 1/2%, v. 15.08.13(23), MN-Medium-Term Notes 2013(23)		88,29G-7,85G	87,77 G	1,14	1,14
nz\$	1.000	10.09.25	10.MS	A2814N	NZIFCDDT012C3	0 3/8%, v. 10.09.20(25), ND-Medium-Term Notes 2020(25)		92,19G-2,17G	92,04 G	0,81	0,81
US\$	1.000	27.08.30	27.FA	A281SK	US45950KCU25	0 3/4%, v. 27.08.20(30), DL-Medium-Term Notes 2020(30)		93,65G-3,32G	93,94 G	1,58	1,58
£	1.000	15.12.25	15.12.	A283QJ	XS2243329807	0 1/4%, v. 13.10.20(25), LS-Medium-Term Notes 2020(25)		96,88G-6,75G	97,01 G	0,52	0,52
£	1.000	22.07.27	22.07.	A28TVN	XS2121223601	0 3/4%, v. 19.02.20(27), LS-Medium-Term Notes 2020(27)		98,2G-7,93G	98,26 G	1,14	1,14
US\$	1.000	20.03.23	20.MS	A28U5J	US45950KCS78	0 1/2%, v. 20.03.20(23), DL-Medium-Term Notes 2020(23)		99,86G-9,84G	99,86 G	0,63	0,63
US\$	1.000	16.07.25	16.JJ	A28Z0H	US45950KCT51	0 3/8%, v. 16.07.20(25), DL-Medium-Term Notes 2020(25)		97,33G-7,24G	97,27 G	0,77	0,77
US\$	1.000	16.10.24	16.AO	A2R876	US45950KCR95	1 3/8%, v. 16.10.19(24), DL-Medium-Term Notes 2019(20)		101,08G-0,99G	101,05 G	1,02	1,02
US\$	1.000	08.10.26	08.AO	A3KVXA	US45950KCX63	0 3/4%, v. 08.09.21(26), DL-Medium-Term Notes 2021(26)		97,5G-7,34G	97,48 G	1,33	1,33
International Finance Corp. Zero Medium - Term Notes											
TRY	10.000	15.02.29		A19DC5	XS1566184385	Null-Kupon, v. 01.02.17(29), TN-Zo Med.-Term Nts 2017(29)		29-T-30B	31,4 B		
MXN	100.000	19.10.26		A1V2FU	XS1505555075	Null-Kupon, v. 01.10.16(26), MN-Zo Medium-Term Nts 2016(26)		69,88G-9,55G	69,79 G		
TRY	5.000	13.03.24		A1V3PF	XS1577729020	Null-Kupon, v. 01.03.17(24), TN-Zo Med.-Term Notes 2017(24)		58,12G-7,84G	58,16 G		
International Finance Facility for Immunisation Medium - Term Notes											
US\$	1.000	06.11.23	06.MN	A284S7	XS2252296434	0 3/8%, v. 06.11.20(23), DL-Medium-Term Notes 2020(23)		99,197G-9,153G	99,144 G	0,76	0,76
US\$	1.000	21.04.26	21.AO	A3KPV5	XS2333299324	1%, v. 21.04.21(26), DL-Medium-Term Notes 2021(26)		98,65G-8,5G	98,64 G	1,36	1,36
International Flavors & Fragrances Inc. Registered Notes											
Euro	1.000	14.03.24	14.03.	A18Y07	XS1319817323	1 3/4%, v. 14.03.16(24), EO-Notes 2016(16/24)		103,324G-3,352G	103,382 G	0,22	0,22
Euro	1.000	25.09.26	25.09.	A2RR9Q	XS1843459782	1 4/5%, v. 25.09.18(26), EO-Notes 2018(18/26)		106,015G-5,836G	106,001 G	0,55	0,55
US\$	1.000	26.09.28	26.MS	A2RSGD	US459506AK78	4,4500000000000002%, v. 26.09.18(28), DL-Notes 2018(18/28)		113,35G-3,279G	113,74 G	2,32	2,32
US\$	1.000	26.09.48	26.MS	A2RSGE	US459506AL51	5%, v. 26.09.18(48), DL-Notes 2018(18/48)		128,84G-7,76G	129,77 G	3,44	3,44
International Game Technology PLC Guaranteed Registered Notes											
Euro	1.000	15.07.24	15.JJ	A192S9	XS1844997970	3 1/2%, v. 27.06.18(24), EO-Notes 2018(24/24) Reg.S		104,665G-4,754G	104,75 G	1,59	1,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	15.06.26	15.JD	A2R3UQ	XS2009038113	International Game Technology PLC Senior Secured Notes 3 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) Reg.S		102,055G-2,03G	102 G	3,03	3,03
Euro	1.000	15.04.28	15.AO	A2R7ST	XS2051904733	2 3/8%, v. 16.09.19(28), EO-Notes 2019(23/28) Reg.S		97,89G-7,95G	97,87 G	2,75	2,75
US\$	1.000	15.08.48	15.FA	A19MMH	US460146CS07	International Paper Co. Registered Notes 4,3499999999999996%, v. 09.08.17(48), DL-Notes 2017(17/48)		122,07G-1,53G	123,56 G	3,17	3,17
US\$	1.000	15.11.39	15.MN	A1AQWD	US460146CF85	7,2999999999999998%, v. 07.12.09(39), DL-Notes 2009(09/39)		149,47G-9,43G	151,17 G	3,57	3,57
sfrs	5.000	17.04.23	17.04.	A1Z0B6	CH0275776430	Intershop Holding AG Anleihen 1 1/8%, v. 17.04.15(23), SF-Anl. 2015(23)		101,12G-1,15G	101,03 G	0,23	0,23
US\$	1.000	01.12.24	01.JD	A1VHEE	US461070AL87	Interstate Power & Light Co. Registered Debentures 3 1/4%, v. 24.11.14(24), DL-Debts 2014(14/24)		104,88G-4,91G	105,08 G	1,53	1,53
US\$	1.000	30.09.49	30.MS	A2R8A9	US461070AR57	3 1/2%, v. 26.09.19(49), DL-Debts 2019(19/49)		107,21G-6,74G	108,76 G	3,16	3,16
Euro	1.000	15.11.25	15.MN	A2RT9P	XS1904250708	Intertrust Group B.V. Notes 3 3/8%, v. 14.11.18(25), EO-Notes 2018(18/25) Reg.S		101,505G-1,49G	101,53 G	2,99	2,98
Euro	100.000	17.03.23	17.03.	A1VNP6	IT0005163602	Intesa Sanpaolo S.p.A. Floating Rate Notes 0 1/10%, zinsv. v. 17.03.21-16.03.22, v. 17.03.16(23), EO-FLR Obbl. 2016(23)		100,321G-0,25G	100,26 G		
Euro	1.000	25.09.25	25.09.	A2RYDE	IT0005364663	Intesa Sanpaolo S.p.A. Medium - Term Hypotheken - Pfandbriefe 1%, v. 25.02.19(25), EO-Mortg.Cov. MTN 2019(25)		104,062G-4,005G	104,07 G		
Euro	1.000	30.08.23	30.08.	A195AW	XS1873219304	Intesa Sanpaolo S.p.A. Medium - Term Notes 2 1/8%, v. 30.08.18(23), EO-M.T.Preferred Nts 2018(23)		103,14G-3,13G	103,13 G	0,24	0,24
Euro	1.000	18.01.24	18.01.	A19BUH	XS1551306951	1 3/8%, v. 18.01.17(24), EO-Medium-Term Notes 2017(24)		102,28G-2,27G	102,29 G	0,26	0,26
Euro	1.000	20.03.28	20.03.	A19X00	XS1785340172	1 3/4%, v. 20.03.18(28), EO-Medium-Term Notes 2018(28)		105,14G-4,93G	105,09 G	0,93	0,93
Euro	1.000	30.10.23	30.10.	A1HSNQ	XS0986194883	4%, v. 30.10.13(23), EO-Medium-Term Notes 2013(23)		107,07G-7,05G	107,06 G	0,14	0,14
£	1.000	15.01.30	15.JJ	A28R8J	XS2102388597	2 1/2%, v. 15.01.20(30), LS-Preferred Med.-T.Nts 20(30)		100,87G-0,36G	100,88 G	2,47	2,47
Euro	1.000	26.05.25	26.05.	A28XTF	XS2179037697	2 1/8%, v. 26.05.20(25), EO-Pref.Med.-Term Nts 2020(25)		105,53G-5,46G	105,54 G	0,5	0,5
Euro	1.000	10.04.24	10.04.	A2R0KJ	XS1979446843	1 1/2%, v. 10.04.19(24), EO-Preferred MTN 2019(24)		102,69G-2,67G	102,69 G	0,32	0,32
Euro	1.000	04.07.24	04.07.	A2R4MP	XS2022425297	1%, v. 04.07.19(24), EO-Pref.Med.-Term Nts 2019(24)		101,68G-1,65G	101,66 G	0,34	0,34
Euro	1.000	04.07.29	04.07.	A2R4MQ	XS2022424993	1 3/4%, v. 04.07.19(29), EO-Pref.Med.-Term Nts 2019(29)		105,62G-5,33G	105,67 G	1,01	1,01
Euro	1.000	04.12.24	04.12.	A2SA6U	XS2089368596	0 3/4%, v. 04.12.19(24), EO-Pref.Med.-Term Nts 2019(24)		101,27G-1,21G	101,27 G	0,33	0,33
Euro	1.000	19.11.26	19.11.	A2SAJH	XS2081018629	1%, v. 19.11.19(26), EO-Pref.Med.-Term Nts 2019(26)		101,43G-1,29G	101,43 G	0,73	0,73
Euro	1.000	17.02.28		254560	IT0001200390	Intesa Sanpaolo S.p.A. Obbligazioni Null-Kupon, v. 01.02.98(28), EO-Zero Obbl. 1998(28)		92,94G-2,91G	92,94 G		
Euro	1.000	08.01.27		254561	IT0000966017	Null-Kupon, v. 01.01.97(27), EO-Zero Obbl. 1997(27)		94,85G-3,64G	94,94 G		
Euro	1.000	15.09.26	15.09.	A1ZPSZ	XS1109765005	Intesa Sanpaolo S.p.A. Subordinated Medium - Term Notes 3,9279999999999999%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26)		109,74G-9,73G		1,75	1,75
Euro	1.000	15.09.24	15.MS	A19PFM	XS1685702794	Intralot Capital Luxembourg S.A. Guaranteed Registered Notes 5 1/4%, v. 20.09.17(24), EO-Notes 2017(17/24) Reg.S		86,545G-6,545G	86,94 G	11,45	11,4
Euro	1.000	15.07.26	15.JJ	A2R501	XS2034925375	Intrum AB Medium - Term Notes 3 1/2%, v. 30.07.19(26), EO-Med.-T. Nts 19(19/26) Reg.S		101,24G-1,185G	101,03 G	3,24	3,24
Euro	1.000	15.09.27	15.MS	A2R7TT	XS2052216111	3%, v. 19.09.19(27), EO-Med.-T. Nts 19(19/27) Reg.S		98,1G-8,18G	98 G	3,38	3,38
Euro	1.000	15.07.24	15.JJ	A19J6K	XS1634532748	Intrum AB Registered Notes 3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) Reg.S		100,02G-99,99G	99,9 G	3,15	3,15
Euro	1.000	15.07.24	15.JJ	A19KFV	XS1634534017	3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) 144A		100,195G-99,96G	99,81 G	3,17	3,16
Euro	1.000	15.08.25	15.MN	A280L3	XS2211136168	4 7/8%, v. 05.08.20(25), EO-Notes 20(20/25) Reg.S		103,53G-3,88G	103,88 G	3,75	3,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	15.07.27 15.07.30	15.JJ 15.JJ	A28ZD9 A28ZEA	US46124HAC07 US46124HAD89	Intuit Inc. Registered Notes 1,3500000000000001%, v. 29.06.20(27), DL-Notes 2020(20/27) 1,6499999999999999%, v. 29.06.20(30), DL-Notes 2020(20/30)		97,65G-7,42G 96,15G-5,95G	97,57 G 96,55 G	1,85 2,18	1,85 2,18
US\$	1	12.09.21		A3GU8J	XS2376095068	Invesco Digital Markets Plc Notes Null-Kupon, v. 01.10.21(21), ETC 12.09.2121 Bitcoin		42,07G-2,19G-2,228G- 2,408G-2,136G-1,558G- 1,382G-2,02G-2,054G- 1,664G-1,626G	42,056 G		
Euro	1.000	17.02.27	17.02.	A3KLYR	XS2296207116	Investec Bank PLC Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), EO-FLR Med.-Term Nts 21(26/27)		98,91G-8,808G	98,74 G	0,74	0,74
sfrs sfrs	5.000 5.000	03.10.22 14.02.25	03.10. 14.02.	A19NXU A288B5	CH0361533224 CH0589030979	Investis Holding S.A. Anleihen 0 3/4%, v. 03.10.17(22), SF-Anleihe 2017(22) 0 1/4%, v. 15.02.21(25), SF-Anl. 2021(25)		100,53G-0,54G 99,96G-9,89G	100,56 G 99,74 G	0,04 0,29	0,04 0,29
Euro	100.000	14.09.28	14.09.	A3E5W4	DE000A3E5W46	Investitions- und Strukturbank Rheinland-Pfalz (ISB) Inhaber - Schuldverschreibungen 0,01%, v. 14.09.21(28), Inh.-Schv. v.2021(2028)		99,54G-9,315G	97,62 G	0,02	0,02
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	15.07.27 30.07.24 18.04.28 01.07.31	15.07. 30.07. 18.04. 01.07.	A289KG A2LQK8 A2YN1B A2YN1C	DE000A289KG5 DE000A2LQK80 DE000A2YN1B4 DE000A2YN1C2	Investitionsbank Berlin Inhaber - Schuldverschreibungen 0,01%, v. 31.08.21(27), Inh.-Schv.Ser.216 v.21(27) 0,01%, v. 30.10.19(24), Inh.-Schv.Ser.204 v.19(24) 0,01%, v. 15.04.21(28), Inh.-Schv.Ser.214 v.21(28) 0,01%, v. 18.06.21(31), Inh.-Schv.Ser.215 v.21(31)	S 216 S 204 S 214 S 215	100,16G-99,934G 100,596G-0,6G 99,63G-9,41G 98,12G-7,592G	100,114 G 100,607 G 99,64 G 98,112 G	0,02 0,02 0,02 0,02	0,02 0,02 0,02 0,02
Euro	100.000	29.09.31	29.09.	A3E5RF	DE000A3E5RF9	Investitionsbank des Landes Brandenburg (ILB) Inhaber - Schuldverschreibungen 0,05%, v. 29.09.21(31), IHS v. 2021(2031)		98,42G-7,904G	98,44 G	0,1	0,1
Euro Euro Euro	100.000 100.000 100.000	29.07.22 15.05.26 27.10.28	29.07. 15.05. 27.10.	A13SL5 A2TR12 A2TR18	DE000A13SL59 DE000A2TR125 DE000A2TR182	Investitionsbank Schleswig-Holstein Inhaber - Schuldverschreibungen 0 5/8%, v. 29.07.15(22), IHS S.2 v.15(22) 0,01%, v. 14.05.20(26), IHS v.20(26) 0,01%, v. 27.10.21(28), IHS v.21(28)	S 2	100,64G-0,48G 100,2G-0,06G 99,68G-9,45G	100,64 G 100,15 G 99,715 G	0,02	0,02
Euro Euro Euro	1.000 1.000 1.000	12.09.30 12.05.23 29.10.35	12.09. 12.05. 29.10.	A195QP A1GQ5K A28394	XS1877654126 XS0625859516 XS2250024010	Investor AB Medium - Term Notes 1 1/2%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30) 4 1/2%, v. 12.05.11(23), EO-Medium-Term Notes 2011(23) 0 3/8%, v. 29.10.20(35), EO-Med.-Term Notes 2020(20/35)		108,43G-8,25G 106,59G-6,625G 93,28G-2,65G	108,42 G 106,44 G 93,54 G	0,53 0,81	0,53 0,81
Euro	1.000	01.12.25	01.MJSD	A285LX	XS2262839603	IPD 3 B.V. Floating Rate Notes 4,9299999999999997%, zinsv. v. 01.12.21-28.02.22, v. 25.11.20(25), EO-FLR Notes 2020(20/25) Reg.S		100,739G-0,5G	100,978 G	4,88	4,87
Euro	1.000	01.12.25	01.JD	A285LW	XS2262838381	IPD 3 B.V. Registered Notes 5 1/2%, v. 25.11.20(25), EO-Notes 2020(20/25) Reg.S		102,72G-2,84G	102,72 G	4,75	4,75
Euro	100.000	16.06.23	16.06.	A1821V	FR0013183563	Ipsen S.A. Obligations 1 7/8%, v. 16.06.16(23), EO-Obl. 2016(16/23)		101,858G-1,41G	101,46 G	0,9	0,9
Euro	100.000	21.09.25	21.09.	A2RRZR	FR0013367174	IPSOS S.A. Obligations 2 7/8%, v. 21.09.18(25), EO-Obl. 2018(18/25)		106,215G-6,132G	106,452 G	1,18	1,18
Euro Euro	1.000 1.000	15.09.25 15.06.28	15.MS 15.JD	A19N9R A28YTT	XS1684387456 XS2189947505	IQVIA Inc. Registered Notes 2 7/8%, v. 14.09.17(25), EO-Notes 2017(17/25) Reg.S 2 7/8%, v. 24.06.20(28), EO-Notes 2020(23/28) Reg.S		100,385G-0,6G 102,38G-2,53G	100,25 G 102,25 G	2,72 2,46	2,72 2,46

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	15.01.28	15.JJ	A2R55U	XS2036798150	IQVIA Inc. Registered Notes 2 1/4%, v. 13.08.19(28), EO-Notes 2019(19/28) Reg.S 1 3/4%, v. 03.03.21(26), EO-Notes 2021(21/26) Reg.S 2 1/4%, v. 03.03.21(29), EO-Notes 2021(24/29) Reg.S		100,345G-0,502G	100,25 G	2,17	2,17
Euro	1.000	15.03.26	15.MS	A3KMAE	XS2305742434		100,79G-0,75G	100,5 G	1,57	1,57	
Euro	1.000	15.03.29	15.MS	A3KMAF	XS2305744059		99,44G-9,56G	99,76 G	2,33	2,33	
Euro	1.000	04.11.24	04.11.	A188FQ	XS1511781467	Iren S.p.A. Medium - Term Notes 0 7/8%, v. 02.11.16(24), EO-Medium-Term Notes 2016(24) 1 1/2%, v. 24.10.17(27), EO-Medium-Term Nts 2017(27/27) 0 1/4%, v. 17.12.20(31), EO-Medium-Term Nts 2020(30/31) 1%, v. 01.07.20(30), EO-Medium-Term Nts 2020(30/30) 0 7/8%, v. 14.10.19(29), EO-Medium-Term Nts 2019(29/29) 1,95%, v. 19.09.18(25), EO-Medium-Term Nts 2018(25/25)	S s	101,29G-1,25G		0,43	0,43
Euro	1.000	24.10.27	24.10.	A19Q5Z	XS1704789590			104,33G-4,16G	104,47 G	0,77	0,77
Euro	1.000	17.01.31	17.01.	A286PR	XS2275029085			93,35G-2,98G		0,54	0,54
Euro	1.000	01.07.30	01.07.	A28ZAE	XS2197356186			100,17G-99,81G		1,02	1,02
Euro	1.000	14.10.29	14.10.	A2R848	XS2065601937			99,9G-9,57G		0,93	0,93
Euro	1.000	19.09.25	19.09.	A2RRU3	XS1881533563			105,03G-5,695G	105,72 G	0,4	0,4
Euro	1.000	20.12.22	20.12.	A19T2C	XS1738511978	Island, Republik Medium - Term Notes 0 1/2%, v. 20.12.17(22), EO-Medium-Term Nts 2017(22)		100,55G-0,7G	100,68 G		
US\$	1.000	11.05.22	11.MN	A1G4M6	USX34650AA31	Island, Republik Registered Notes 5 7/8%, v. 11.05.12(22), DL-Notes 2012(22) Reg.S		101,41G-1,35G	101,36 G	2,11	2,09
Euro	1.000	20.11.23	20.11.	A28495	XS2259867039	Islandsbanki hf. Medium - Term Notes 0 1/2%, v. 20.11.20(23), EO-Medium-Term Notes 2020(23) 1 1/8%, v. 12.04.19(22), EO-Medium-Term Notes 2019(22)	S s	100,52G-0,59G	100,4 G	0,19	0,19
Euro	1.000	12.04.22	12.04.	A2R0MK	XS1980828997			100,52G-0,34G	100,12 G		
Euro	1.000	18.01.27	18.01.	A19BUX	XS1551294256	Israel, Staat Medium - Term Notes 1 1/2%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) 2 7/8%, v. 29.01.14(24), EO-Medium-Term Notes 2014(24) 3,7999999999999998%, v. 13.05.20(60), DL-Medium-Term Notes 2020(60) 1 1/2%, v. 16.01.19(29), EO-Medium-Term Notes 2019(29)		106,4G-7,09G	106,34 G	0,09	0,09
Euro	1.000	29.01.24	29.01.	A1ZCSF	XS1023541847		106,35G-6,35G	106,29 G			
US\$	1.000	13.05.60	13.MN	A28WVC	XS2167193015		115,64G-5,15G	115,63 G	3,14	3,14	
Euro	1.000	16.01.29	16.01.	A2RWFR	XS1936100483		108,26G-8,63G	107,85 G	0,26	0,26	
US\$	1.000	15.01.30	15.JJ	A28R4Y	US46513JXM88	Israel, Staat Registered Bonds 2 1/2%, v. 15.01.20(30), DL-Bonds 2020(30) 3 3/8%, v. 15.01.20(50), DL-Bonds 2020(50) 2 3/4%, v. 03.04.20(30), DL-Bonds 2020(30) 3 7/8%, v. 03.04.20(50), DL-Bonds 2020(50) 4 1/2%, v. 03.04.20(20), DL-Bonds 2020(20)		104,13G-4,1G	103,47 G	1,96	1,96
US\$	1.000	15.01.50	15.JJ	A28R4Z	US46513JXN61		108,24G-7,29G	107,67 G	3,01	3,01	
US\$	1.000	03.07.30	03.JJ	A28VRG	US46513JB346		106,17G-5,95G	106,07 G	2	2	
US\$	1.000	03.07.50	03.JJ	A28VRH	US46513JB429		116,54G-6,55G	116,57 G	3,03	3,03	
US\$	1.000	03.04.20	03.AO	A28VRJ	US46513JB593		127,61G-7,27G	126,73 G	3,54	3,54	
US\$	1.000	15.12.28	15.JD	451170	US465138ZR91		Israel, Staat Registered Notes 7 1/4%, v. 15.12.98(28), DL-Notes 1998(28)		133,82G-3,78G	133,32 G	2,03
Euro	1.000	07.07.25	07.07.	A28ZB5	XS2199343513	ISS Finance B.V. Medium - Term Notes 1 1/4%, v. 07.07.20(25), EO-Medium-Term Nts 2020(20/25)	S s	102,88G-2,88G	102,94 G	0,42	0,42
Euro	1.000	02.12.24	02.12.	A1ZS18	XS1145526825	ISS Global A/S Medium - Term Notes 2 1/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(14/24) 0 7/8%, v. 18.06.19(26), EO-Medium-Term Nts 2019(19/26)		105,3G-5,18G	105,44 G	0,34	0,34
Euro	1.000	18.06.26	18.06.	A2R3N5	XS2013618421		100,87G-0,79G	100,87 G	0,69	0,69	
Euro	1.000	19.01.27	19.01.	A19BYY	XS1551917591	Italgas S.P.A. Medium - Term Notes 1 5/8%, v. 19.01.17(27), EO-Medium-Term Notes 2017(27) 1 1/8%, v. 14.03.17(24), EO-Medium-Term Notes 2017(24) 1 5/8%, v. 18.09.17(29), EO-Medium-Term Notes 2017(29) 0 1/4%, v. 24.06.20(25), EO-Medium-Term Notes 2020(25) 0 7/8%, v. 24.07.19(30), EO-Medium-Term Notes 2019(30) 1%, v. 11.12.19(31), EO-Medium-Term Notes 2019(31) v. 16.02.21(28), EO-Medium-Term Notes 2021(28) 0 1/2%, v. 16.02.21(33), EO-Medium-Term Notes 2021(33)		105,43G-5,27G	105,48 G	0,56	0,56
Euro	1.000	14.03.24	14.03.	A19EJP	XS1578294081		101,8G-1,78G		0,31	0,31	
Euro	1.000	18.01.29	18.01.	A19PBA	XS1685542497		105,94G-5,7G		0,79	0,79	
Euro	1.000	24.06.25	24.06.	A28Y1D	XS2192431380		99,55G-9,48G		0,4	0,4	
Euro	1.000	24.04.30	24.04.	A2R5N1	XS2032727310		100,35G-0,05G	100,46 G	0,87	0,87	
Euro	1.000	11.12.31	11.12.	A2SBFS	XS2090807293		100,37G-99,95G		1,01	1,01	
Euro	1.000	16.02.28	16.02.	A3KLRN	XS2299001888		95,89G-5,66G	95,92 G	0,73	0,73	
Euro	1.000	16.02.33	16.02.	A3KLRP	XS2299002423		93,19G-2,7G	93,32 G	1,07	1,07	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	01.12.23	01.12.	A189VC	XS1525536840	ITV PLC Notes 2%, v. 01.12.16(23), EO-Notes 2016(16/23)		103,14G-3,17G	103,09 G	0,34	0,34
Euro	1.000	21.09.22	21.09.	A1Z6V9	XS1292425664	ITV PLC Senior Notes 2 1/8%, v. 21.09.15(22), EO-Notes 2015(15/22) 1 3/8%, v. 26.09.19(26), EO-Notes 2019(19/26)		101,055G-1,085G	101,036 G	0,61	0,61
Euro	1.000	26.09.26	26.09.	A2R8A0	XS2050543839			102,52G-2,359G	102,591 G	0,86	0,86
Euro	100	06.10.26	06.AO	A3KT6M	XS2378483494	luteCredit Finance S.àr.l. Guaranteed Bonds 11%, v. 06.10.21(26), EO-Bonds 2021(21/26)		102,8G-4,1G	104,11 G	10,14	10,12
Euro	1.000	07.08.23	07.FA	A2R5LG	XS2033386603	luteCredit Finance S.àr.l. Guaranteed Notes 13%, v. 07.08.19(23), EO-Notes 2019(19/23)		103,3G-3,3G	103,3 G	10,97	10,88
US\$	1.000	15.03.35	15.MS	A1Z5Z0	US832696AM09	J.M. Smucker Co. Guaranteed Registered Notes 4 1/4%, v. 20.03.15(35), DL-Notes 2015(15/35)		115,79G-5,18G	116,14 G	2,88	2,88
US\$	1.000	15.03.30	15.MS	A28UVA	US832696AS78	J.M. Smucker Co. Registered Notes 2 3/8%, v. 09.03.20(30), DL-Notes 2020(20/30)		100,07G-99,89G	100,49 G	2,4	2,4
Euro	100.000	25.06.26	25.06.	A1919G	DE000A1919G4	JAB Holdings B.V. Guaranteed Bonds 1 3/4%, v. 25.06.18(26), EO-Bonds 2018(26) 2 1/2%, v. 25.06.18(29), EO-Bonds 2018(29)		105,48G-5,384G	105,43 G	0,53	0,53
Euro	100.000	25.06.29	25.06.	A1919H	DE000A1919H2			110,91G-0,656G	110,65 G	1,01	1,01
Euro	100.000	25.05.23	25.05.	A18103	DE000A181034	JAB Holdings B.V. Guaranteed Notes 1 3/4%, v. 25.05.16(23), EO-Notes 2016(23) 1 1/4%, v. 18.05.17(24), EO-Notes 2017(24) 2%, v. 18.05.17(28), EO-Notes 2017(28) 1 5/8%, v. 30.04.15(25), EO-Notes 2015(25) 2 1/8%, v. 16.09.15(22), EO-Notes 2015(22) 2 1/2%, v. 17.04.20(27), EO-Notes 2020(27) 3 3/8%, v. 17.04.20(35), EO-Notes 2020(35) 1%, v. 18.12.19(27), EO-Notes 2019(27) 2 1/4%, v. 18.12.19(39), EO-Notes 2019(39) 1%, v. 14.07.21(31), EO-Notes 2021(31)		102,79G-2,75G	102,79 G		
Euro	100.000	22.05.24	22.05.	A19HCW	DE000A19HCW0			102,69G-2,63G	102,44 G	0,15	0,15
Euro	100.000	18.05.28	18.05.	A19HCX	DE000A19HCX8			106,97G-6,81G	107,09 G	0,9	0,9
Euro	100.000	30.04.25	30.04.	A1Z0TA	DE000A1Z0TA4			104,485G-4,38G	104,39 G	0,3	0,3
Euro	100.000	16.09.22	16.09.	A1Z6C0	DE000A1Z6C06			101,791G-1,67G	101,7 G		
Euro	100.000	17.04.27	17.04.	A28V30	DE000A28V301			109,79G-9,67G	109,81 G	0,64	0,64
Euro	100.000	17.04.35	17.04.	A28V31	DE000A28V319			120G-19,36G	120,01 G	1,73	1,73
Euro	100.000	20.12.27	20.12.	A2SBDE	DE000A2SBDE0			101,62G-1,54G	101,54 G	0,74	0,74
Euro	100.000	19.12.39	19.12.	A2SBDF	DE000A2SBDF7			104,42G-3,58G	104,14 G	2,01	2,01
Euro	100.000	14.07.31	14.07.	A3KPTG	DE000A3KPTG6			97,36G-6,905G	97,341 G	1,35	1,35
US\$	1.000	12.01.28	12.JJ	A19UUY	US466313AH63		Jabil Inc. Registered Notes 3,9500000000000002%, v. 17.01.18(28), DL-Notes 2018(18/28) 3,6000000000000001%, v. 15.01.20(30), DL-Notes 2020(20/30)		106,915G-6,915G	106,915 G	2,72
US\$	1.000	15.01.30	15.JJ	A28R4X	US466313AJ20			107,74G-7,82G	108,26 G	2,54	2,54
US\$	1.000	11.06.25	11.JD	A1916L	US46849MBA62	Jackson National Life Global Funding Medium - Term Notes 3 7/8%, v. 11.06.18(25), DL-Med.-Term Nts 2018(25)Reg.S		91,13G-1,13G	91,13 G	6,92	6,9
Euro	1.000	15.01.24	15.JJ	A19BX7	XS1551347393	Jaguar Land Rover Automotive PLC Guaranteed Registered Notes 2,2000000000000002%, v. 17.01.17(24), EO-Notes 2017(17/24) Reg.S 3 7/8%, v. 24.02.15(23), LS-Notes 2015(15/23) Reg.S 4 1/2%, v. 14.09.18(26), EO-Notes 2018(18/26) Reg.S 5 7/8%, v. 26.11.19(24), EO-Notes 2019(19/24) Reg.S 6 7/8%, v. 26.11.19(26), EO-Notes 2019(19/26) Reg.S 4 1/2%, v. 14.07.21(28), EO-Notes 2021(21/28) Reg.S		99,14G-9,105G	99,14 G	2,67	2,67
£	1.000	01.03.23	01.MS	A1ZXJM	XS1195502031			100,811G-0,82G	100,64 G	3,18	3,17
Euro	1.000	15.01.26	15.JJ	A2RRUQ	XS1881005976			103,99G-3,91G	103,79 G	3,48	3,48
Euro	1.000	15.11.24	15.MN	A2SA43	XS2010037849			107,9G-7,89G	107,89 G	3,01	3,01
Euro	1.000	15.11.26	15.MN	A2SA44	XS2010037682			113,29G-3,36G	113,37 G	3,88	3,88
Euro	1.000	15.07.28	15.JJ	A3KT4J	XS2364593579			101,78G-1,85G	101,88 G	4,22	4,21
US\$	1.000	01.02.23	01.FA	A1HFJU	USG50027AE42	Jaguar Land Rover Automotive PLC Registered Notes 5 5/8%, v. 28.01.13(23), DL-Notes 2013(13/23) Reg.S 7 3/4%, v. 13.10.20(25), DL-Notes 2020(20/25) Reg.S		99,57G-9,63G	98,93 G	6,07	6,05
US\$	1.000	15.10.25	15.AO	A283SD	USG5002FAT33			107,46G-7,45G	105,25 G	5,62	5,61

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
£	1.000	15.02.22	15.FA	A1ZC6M	XS1025866119	Jaguar Land Rover Automotive PLC Senior Notes 5%, v. 31.01.14(22), LS-Notes 2014(22) Reg.S		100,511G-0,51G	100,45 G	0,81	0,81
Euro	1.000	01.10.26	01.AO	A2RSLP	XS1888221261	James Hardie International Finance DAC Guaranteed Registered Notes 3 5/8%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S		101,67G-1,67G	101,75 G	3,27	3,27
US\$	1.000	10.02.25	10.FA	A1VJB7	XS1170160300	Japan Bank for International Cooperation Guaranteed Bonds 2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) INTL 2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) DTC		102,675G-2,49G	102,665 G	1,31	1,31
US\$	1.000	10.02.25	10.FA	A1VJB8	US471048AM01			102,795G-2,72G	102,8 G	1,23	1,23
US\$	2.000	28.05.25	28.MN	A1Z17P	US471048AP32	Japan Bank for International Cooperation Guaranteed Registered Notes 2 1/2%, v. 28.05.15(25), DL-Bonds 2015(25) DTC 0 3/8%, v. 17.09.20(23), DL-Bonds 2020(23) DTC 1 3/4%, v. 23.01.20(23), DL-Bonds 2020(23) 0 5/8%, v. 22.05.20(23), DL-Bonds 2020(23) 0 5/8%, v. 15.07.20(25), DL-Bonds 2020(25)DTC 2 1/2%, v. 23.05.19(24), DL-Bonds 2019(24) 2%, v. 17.10.19(29), DL-Bonds 2019(29)DTC 1 5/8%, v. 17.10.19(22), DL-Bonds 2019(22)DTC 1 3/4%, v. 17.10.19(24), DL-Bonds 2019(24) DTC		103,85G-3,78G	103,9 G	1,37	1,37
US\$	2.000	15.09.23	15.MS	A282MJ	US471048CK27			99,24G-9,2G	99,24 G	0,76	0,76
US\$	2.000	23.01.23	23.JJ	A28SQA	US471048CG15			101,18G-1,16G	101,19 G	0,65	0,65
US\$	2.000	22.05.23	22.MN	A28XNF	US471048CH97			99,9G-9,88G	99,92 G	0,71	0,71
US\$	2.000	15.07.25	15.JJ	A28ZL9	US471048CJ53			97,67G-7,61G	97,62 G	1,28	1,28
US\$	2.000	23.05.24	23.MN	A2R2LG	US471048BY30			103,51G-3,48G	103,49 G	1,03	1,03
US\$	2.000	17.10.29	17.AO	A2R894	US471048CF32			103,31G-3,292G	103,31 G	1,56	1,56
US\$	2.000	17.10.22	17.AO	A2R895	US471048CB28			101,3G-1,3G	101,3 G		
US\$	2.000	17.10.24	17.AO	A2R9AR	US471048CD83			102,96G-2,922G	102,942 G	0,69	0,69
US\$	2.000	21.04.22	21.AO	A1Z0BP	XS1219588560		Japan Finance Organization for Municipalities Medium - Term Notes 2%, v. 21.04.15(22), DL-Med.-Term Nts 2015(22)Reg.S 0,05%, v. 12.02.20(27), EO-Medium-Term Notes 2020(27) 0,01%, v. 02.02.21(28), EO-Medium-Term Notes 2021(28)	S s	100,395G-0,295G	100,4 G	1,03
Euro	1.000	12.02.27	12.02.	A28TED	XS2113121904			99,71G-9,65G	99,65 G	0,1	0,1
Euro	1.000	02.02.28	02.02.	A3KLAA	XS2291905474			99,04G-9,13-8,83G	98,99 G	0,02	0,02
US\$	1.000	15.04.29	15.AO	A2R0DV	USL56608AA73	JBS USA Lux S.A./JBS USA Food Co./JBS USA Finance Inc. Registered Notes 6 1/2%, v. 15.04.19(29), DL-Notes 2019(19/29) Reg.S 5 1/2%, v. 06.08.19(30), DL-Notes 2019(19/30) Reg.S 3 3/4%, v. 28.05.21(31), DL-Notes 2021(21/31) Reg.S		109,92G-10,2G	110,23 G	4,88	4,88
US\$	1.000	15.01.30	15.JJ	A2R5UW	USL56608AE95			107,71G-8,46G	108,45 G	4,29	4,29
US\$	1.000	01.12.31	01.JD	A3KRLK	USL56608AF60			101,07G-1,15G	98,5 G	3,64	3,64
Euro	100.000	01.06.23	01.06.	A182DX	FR0013179553	JCDecaux S.A. Bonds 1%, v. 01.06.16(23), EO-Bonds 2016(16/23) 2%, v. 24.04.20(24), EO-Bonds 2020(20/24) 2 5/8%, v. 24.04.20(28), EO-Bonds 2020(20/28)		101,25G-1,175G	101,23 G	0,17	0,17
Euro	100.000	24.10.24	24.10.	A28WKD	FR0013509627			104,6G-4,58G	104,61 G	0,36	0,36
Euro	100.000	24.04.28	24.04.	A28WKE	FR0013509643			109,87G-9,68G	109,77 G	1,03	1,03
Euro	1.000	16.01.26	16.01.	A3KSPD	XS2354444023	JDE Peet's N.V. Medium - Term Notes v. 16.06.21(26), EO-Med.-Term Notes 2021(21/26) 0 1/2%, v. 16.06.21(29), EO-Med.-Term Notes 2021(21/29) 1 1/8%, v. 16.06.21(33), EO-Med.-Term Notes 2021(21/33) 0,244%, v. 16.11.21(25), EO-Med.-Term Notes 2021(21/25) 0 5/8%, v. 09.11.21(28), EO-Med.-Term Notes 2021(21/28)		98,44G-8,32G	98,39 G	0,42	
Euro	1.000	16.01.29	16.01.	A3KSPE	XS2354569407			97,6G-7,3G	97,57 G	0,9	0,9
Euro	1.000	16.06.33	16.06.	A3KSPF	XS2354444379			97,6G-7,06G	97,73 G	1,4	1,4
Euro	1.000	16.01.25	16.01.	A3KY2T	XS2408491947			99,42G-9,42G	99,32 G	0,44	0,44
Euro	1.000	09.02.28	09.02.	A3KYUG	XS2407010656			99,305G-9,024G	99,257 G	0,79	0,79
Euro	1.000	19.07.24	19.07.	A2R5EL	XS2030530450	Jefferies Group LLC Medium - Term Notes 1%, v. 19.07.19(24), EO-Med.-Term Nts 2019(24)		102,245G-2,18G	102,03 G	0,14	0,14
US\$	1.000	20.01.43	20.JJ	A1HE5U	US472319AM43	Jefferies Group LLC Registered Notes 6 1/2%, v. 18.01.13(43), DL-Notes 2013(13/43)		137,42G-8,32G	139,36 G	3,87	3,87
US\$	1.000	15.10.32	15.AO	A283GA	US47233JDX37	Jefferies Group LLC/Jefferies Group Capital Finance Inc. Registered Notes 2 3/4%, v. 07.10.20(32), DL-Notes 2020(20/32)		96,67G-6,47G	97,11 G	3,16	3,16
Euro	1.000	15.10.26	15.AO	A3E5YQ	DE000A3E5YQ2	JES.GREEN Invest GmbH Anleihen 5%, v. 15.10.21(26), EO-Anleihe v.21(24/26)		97G-7G	97 G	5,8	5,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	11.11.20 18.06.24	11.MN 18.JD	A161Y5 A2TSEB	DE000A161Y52 DE000A2TSEB6	Joh. Friedrich Behrens AG Anleihen 7 3/4%, v. 11.11.15(20), Anleihe v.2015(2017/2020) 6 1/4%, v. 18.06.19(24), Anleihe v.2019(2021/2024)		25G-6G 27G-7G	25,2 G 27 G	45,91	45,91
US\$	1.000	13.06.22	13.MJSD	A2R7S3	US24422EUZ05	John Deere Capital Corp. Floating Rate Medium - Term Notes 0,6908800000000001%, zinsv. v. 13.12.21-13.03.22, v. 12.09.19(22), DL-FLR Med.-Term Nts 2019(22)		100,082G-0,081G	100,083 G	0,51	0,51
US\$	1.000	07.03.22	07.MJSD	A2RY3B	US24422EUS61	0,56763%, zinsv. v. 07.12.21-06.03.22, v. 07.03.19(22), DL-FLR Med.-Term Nts 2019(22)		100,045G-0,01G	100 G	0,51	0,51
US\$	1.000	10.06.26	10.JD	A182ZK	US24422ETH26	John Deere Capital Corp. Medium - Term Notes 2,6499999999999999%, v. 10.06.16(26), DL-Medium-T.Notes 2016(26)		104,49G-4,527G	104,735 G	1,6	1,6
US\$	1.000	06.03.23	06.MS	A18YSH	US24422ETG43	2,7999999999999998%, v. 04.03.16(23), DL-Medium-T.Notes 2016(23)		102,42G-2,51G	102,52 G	0,66	0,66
US\$	1.000	07.06.23	07.JD	A191UV	US24422EUH07	3,4500000000000002%, v. 07.06.18(23), DL-Medium-Term Nts 2018(23)		103,635G-3,71G	103,74 G	0,84	0,84
US\$	1.000	06.01.22	06.JJ	A19BFF	US24422ETL38	2,6499999999999999%, v. 06.01.17(22), DL-Medium-Term Nts 2017(22) F	S s	100G-99,95G	99,9 G	5,24	5,24
US\$	1.000	24.06.24	24.JD	A19J6U	US24422ETT63	2,6499999999999999%, v. 22.06.17(24), DL-Medium-Term Nts 2017(24) G	S s	103,62G-3,69G	103,72 G	1,14	1,14
US\$	1.000	08.09.22	08.MS	A19NYQ	US24422ETV10	2,1499999999999999%, v. 08.09.17(22), DL-Medium-Term Nts 2017(22) G	S s	101,11G-1,08G	101,13 G	0,57	0,57
US\$	1.000	08.09.27	08.MS	A19NYR	US24422ETW92	2,7999999999999998%, v. 08.09.17(27), DL-Medium-Term Nts 2017(27) G	S s	104,12G-4,12G	104,12 G	2,04	2,04
US\$	1.000	06.01.23	06.JJ	A19ULJ	US24422EUA53	2,7000000000000002%, v. 08.01.18(23), DL-Medium-Term Nts 2018(23) G	S s	101,99G-2,01G	102,04 G	0,71	0,71
US\$	1.000	06.01.28	06.JJ	A19ULK	US24422EUB37	3,0499999999999998%, v. 08.01.18(28), DL-Medium-Term Nts 2018(28) G	S s	107,16G-6,85G	107,35 G	1,85	1,85
US\$	1.000	13.03.25	13.MS	A19XWZ	US24422EUE75	3,4500000000000002%, v. 13.03.18(25), DL-Medium-Term Nts 2018(25) G	S s	106,4G-6,52G	106,63 G	1,37	1,36
US\$	1.000	27.01.23	27.JJ	A1G6UW	US24422ERT81	2,7999999999999998%, v. 29.06.12(23), DL-Med.-Term Notes 2012(23)		100,29G-0,29G	100,29 G	2,54	2,54
US\$	1.000	11.09.25	11.MS	A1Z6L5	US24422ETC39	3,3999999999999999%, v. 11.09.15(25), DL-Medium-Term Nts 2015(15/25)		106,94G-6,66G	106,925 G	1,54	1,54
US\$	1.000	10.10.23	10.AO	A283SC	US24422EVJ53	0 2/5%, v. 09.10.20(23), DL-Medium-Term Nts 2020(23)		99,19G-9,29G	99,37 G	0,81	0,8
US\$	1.000	15.01.26	15.JJ	A287DX	US24422EVK27	0 7/10%, v. 07.01.21(26), DL-Medium-Term Nts 2021(26)		97,05G-7,03G	97,12 G	1,44	1,44
US\$	1.000	15.01.31	15.JJ	A287DY	US24422EVL00	1,45%, v. 07.01.21(31), DL-Medium-Term Nts 2021(31)		94,86G-4,7G	95,33 G	2,11	2,11
US\$	1.000	09.01.25	09.JJ	A28RYM	US24422EVC01	2,0499999999999998%, v. 09.01.20(25), DL-Medium-Term Nts 2020(25)		102,46G-2,62G	102,57 G	1,17	1,17
US\$	1.000	09.01.30	09.JJ	A28RYN	US24422EVD83	2,4500000000000002%, v. 09.01.20(30), DL-Medium-Term Nts 2020(30)		102,96G-2,63G	103,22 G	2,1	2,1
US\$	1.000	06.04.23	06.AO	A28UVJ	US24422EVE66	1,2%, v. 09.03.20(23), DL-Medium-Term Nts 2020(23)		100,56G-0,54G	100,57 G	0,77	0,77
US\$	1.000	09.03.27	09.MS	A28UVK	US24422EVF32	1 3/4%, v. 09.03.20(27), DL-Medium-Term Nts 2020(27)		100,24G-0,18G	100,42 G	1,72	1,72
US\$	1.000	05.07.23	05.JJ	A28ZQ7	US24422EVH97	0 7/10%, v. 04.06.20(23), DL-Medium-Term Nts 2020(23)		99,84G-9,9G	99,9 G	0,77	0,77
US\$	1.000	05.07.22	05.JJ	A28ZQ8	US24422EVG15	0,55%, v. 04.06.20(22), DL-Medium-Term Nts 2020(22)		100,01G-0,01G	100,01 G	0,53	0,53
US\$	1.000	07.03.24	07.MS	A2R292	US24422EUX56	2,6000000000000001%, v. 07.06.19(24), DL-Medium-Term Nts 2019(24)		103,47G-3,54G	103,54 G	0,96	0,96
US\$	1.000	18.07.29	18.JJ	A2R5HE	US24422EUY30	2,7999999999999998%, v. 18.07.19(29), DL-Medium-Term Nts 2019(29)		105,31G-4,97G	105,605 G	2,1	2,1
US\$	1.000	13.06.22	13.JD	A2R7S2	US24422EVA45	1,95%, v. 12.09.19(22), DL-Medium-Term Nts 2019(22)		100,66G-0,68G	100,68 G	0,44	0,44
US\$	1.000	14.09.26	14.MS	A2R7S4	US24422EVB28	2 1/4%, v. 12.09.19(26), DL-Medium-Term Nts 2019(26)		103,115G-3,195G	103,375 G	1,55	1,55
US\$	1.000	12.10.23	12.AO	A2RS2E	US24422EUM91	3,6499999999999999%, v. 12.10.18(23), DL-Medium-Term Nts 2018(23)		104,79G-4,82G	104,87 G	0,92	0,92
US\$	1.000	10.01.22	10.JJ	A2RV90	US24422EUQ06	3,2000000000000002%, v. 10.01.19(22), DL-Medium-Term Nts 2019(22)		100,08G-0,07G	100,08 G	0,4	0,39
US\$	1.000	10.01.24	10.JJ	A2RV91	US24422EUR88	3,4500000000000002%, v. 10.01.19(24), DL-Medium-Term Nts 2019(24)		104,9G-4,94G	105,02 G	0,98	0,98
US\$	1.000	01.04.22	01.AO	A2RY3C	US24422EUT45	2,9500000000000002%, v. 07.03.19(22), DL-Medium-Term Nts 2019(22)		100,65G-0,65G	100,65 G	0,35	0,35
US\$	1.000	07.03.29	07.MS	A2RY3D	US24422EUU18	3,4500000000000002%, v. 07.03.19(29), DL-Medium-Term Nts 2019(29)		110,19G-9,94G	110,4 G	1,97	1,97
US\$	1.000	06.03.28	06.MS	A3KMWJ	US24422EVP14	1 1/2%, v. 04.03.21(28), DL-Medium-Term Nts 2021(28)		98,37G-8,35G	98,52 G	1,79	1,79
US\$	1.000	07.06.24	07.JD	A3KSH1	US24422EVQ96	0,45%, v. 10.06.21(24), DL-Medium-Term Notes 2021(24)		98,53G-8,505G	98,535 G	0,91	0,91
US\$	1.000	17.06.26	17.JD	A3KST4	US24422EVR79	1,05%, v. 17.06.21(26), DL-Medium-Term Nts 2021(26)		98,05G-8,067G	98,221 G	1,51	1,5
US\$	1.000	17.06.31	17.JD	A3KST5	US24422EVS52	2%, v. 17.06.21(31), DL-Medium-Term Nts 2021(31)		99,55G-9,3G	100,01 G	2,09	2,09
US\$	1.000	10.09.24	10.MS	A3KV5U	US24422EVU09	0 5/8%, v. 10.09.21(24), DL-Medium-Term Nts 2021(24)		98,755G-8,83G	98,91 G	1,07	1,07
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	02.04.24 02.04.28 02.04.32 13.06.39	02.04. 02.04. 02.04. 13.06.	A28VJ7 A28VJ8 A28VJ9 A2R3F8	XS2150006133 XS2150006307 XS2150006562 XS2010331101	John Deere Cash Management S.a.r.l. Medium - Term Notes 1 3/8%, v. 02.04.20(24), EO-Medium-Term Notes 2020(24) 1,8500000000000001%, v. 02.04.20(28), EO-Medium-Term Notes 2020(28) 2,2000000000000002%, v. 02.04.20(32), EO-Medium-Term Notes 2020(32) 1,6499999999999999%, v. 13.06.19(39), EO-Medium-Term Notes 2019(39)		103,31G-3,32G 109,75G-9,54G 116,05G-5,65G 113,39G-2,468G	103,3 G 109,69 G 116,12 G 113,75 G	0,31 0,62 0,88	0,31 0,62 0,88
kann.\$	1.000	04.04.24	04.AO	A2R09B	CA47788ZAC55	John Deere Financial Inc. Medium - Term Notes 2,46%, v. 29.03.19(24), CD-Med.-Term Notes 2019(24)		101,78G-2,01G	101,34 G	1,56	1,56

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
A\$	10.000	15.07.22	15.JJ	A19L5K	AU3CB0245801	John Deere Financial Ltd. Guaranteed Registered Notes 3 1/4%, v. 15.07.17(22), AD-Notes 2017(22) 1 3/4%, v. 04.10.19(24), AD-Notes 2019(24)		101,49G-1,52G	101,55 G	0,42	0,42
A\$	10.000	04.10.24	04.AO	A2R8H6	AU3CB0267052			100,67G-0,71G	100,52 G	1,49	1,49
US\$	1.000	01.09.29	01.MS	352504	US478160AJ37	Johnson & Johnson Registered Debentures 6,9500000000000002%, v. 02.09.99(29), DL-Notes 1999(29) 4,9500000000000002%, v. 22.05.03(33), DL-Notes 2003(33)		136G-5,59G	136,25 G	1,94	1,94
US\$	1.000	15.05.33	15.MN	705187	US478160AL82			127,77G-7,4G	128,36 G	2,22	2,22
US\$	1.000	15.08.37	15.FA	A0N1X2	US478160AN49	Johnson & Johnson Registered Notes 5,9500000000000002%, v. 16.08.07(37), DL-Notes 2007(07/37) 5,8499999999999996%, v. 23.06.08(38), DL-Notes 2008(08/38)		143,43G-3,12G	144,53 G	2,6	2,59
US\$	1.000	15.07.38	15.JJ	A0TXHB	US478160AT19			143,54G-2,79G	144,41 G	2,66	2,66
Euro	1.000	20.01.22	20.01.	A181ME	XS1411535286	0 1/4%, v. 20.05.16(22), EO-Notes 2016(16/22)		100,045G-0,04G	100,04 G		
Euro	1.000	20.05.24	20.05.	A181MF	XS1411535799		0,65%, v. 20.05.16(24), EO-Notes 2016(16/24)		102,01G-1,945G	101,995 G	
Euro	1.000	20.11.28	20.11.	A181MG	XS1412266816	1,1499999999999999%, v. 20.05.16(28), EO-Notes 2016(16/28)		106,48G-6,38G	106,42 G	0,22	0,22
Euro	1.000	20.05.35	20.05.	A181MH	XS1412266907	1,6499999999999999%, v. 20.05.16(35), EO-Notes 2016(16/35)		111,89G-1,3G	111,99 G	0,76	0,76
US\$	1.000	01.03.36	01.MS	A18YKP	US478160BU72	3,5499999999999998%, v. 01.03.16(36), DL-Notes 2016(16/36)		114,13G-3,9G	114,902 G	2,4	2,4
US\$	1.000	01.03.26	01.MS	A18YKQ	US478160BY94	2,4500000000000002%, v. 01.03.16(26), DL-Notes 2016(16/26)		103,98G-4,18G	104,25 G	1,42	1,42
US\$	1.000	01.03.46	01.MS	A18YL8	US478160BV55	3,7000000000000002%, v. 01.03.16(46), DL-Notes 2016(16/46)		117,04G-6,33G	118,3 G	2,79	2,79
US\$	1.000	01.03.23	01.MS	A18YN0	US478160BT00	2,0499999999999998%, v. 01.03.16(23), DL-Notes 2016(16/23)		101,37G-1,46G	101,43 G	0,79	0,79
US\$	1.000	03.03.22	03.MS	A19D51	US478160CD49	2 1/4%, v. 03.03.17(22), DL-Notes 2017(17/22)		100,085G-0,18G	100,18 G	1,2	1,19
US\$	1.000	03.03.27	03.MS	A19D52	US478160CE22	2,9500000000000002%, v. 03.03.17(27), DL-Notes 2017(17/27)		106,73G-6,75G	107,01 G	1,59	1,59
US\$	1.000	03.03.37	03.MS	A19D53	US478160CF96	3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37)		114,56G-4,17G	115,31 G	2,51	2,51
US\$	1.000	03.03.47	03.MS	A19D54	US478160CG79	3 3/4%, v. 03.03.17(47), DL-Notes 2017(17/47)		118,59G-7,81G	119,79 G	2,78	2,78
US\$	1.000	15.01.25	15.JJ	A19R7S	US478160CJ19	2 5/8%, v. 10.11.17(25), DL-Notes 2017(17/25)		104,08G-4,255G	104,38 G	1,2	1,2
US\$	1.000	15.01.28	15.JJ	A19R7T	US478160CK81	2 9/10%, v. 10.11.17(28), DL-Notes 2017(17/28)		106,66G-6,48G	106,94 G	1,77	1,77
US\$	1.000	15.01.38	15.JJ	A19R7U	US478160CL64	3,3999999999999999%, v. 10.11.17(38), DL-Notes 2017(17/38)		111,48G-0,89G	112,09 G	2,58	2,58
US\$	1.000	15.01.48	15.JJ	A19R7V	US478160CM48	3 1/2%, v. 10.11.17(48), DL-Notes 2017(17/48)		113,92G-3,8G	115,71 G	2,77	2,77
US\$	1.000	01.09.40	01.MS	A1AZ72	US478160AV64	4 1/2%, v. 17.08.10(40), DL-Notes 2010(10/40)		127,57G-6,83G	128,66 G	2,68	2,68
US\$	1.000	15.05.41	15.MN	A1GRNR	US478160BA19	4,8499999999999996%, v. 20.05.11(41), DL-Notes 2011(11/41)		131,13G-29,02G	129,48 G	2,9	2,9
US\$	1.000	05.12.23	05.JD	A1VDYV	US478160BH61	3 3/8%, v. 05.12.13(23), DL-Notes 2013(13/23)		104,94G-4,97G	105,06 G	0,77	0,77
US\$	1.000	05.12.33	05.JD	A1VDYX	US478160BJ28	4 3/8%, v. 05.12.13(33), DL-Notes 2013(13/33)		122,43G-2,53G	123,33 G	2,23	2,23
US\$	1.000	05.12.43	05.JD	A1ZARZ	US478160BK90	4 1/2%, v. 05.12.13(43), DL-Notes 2013(13/43)		127,27G-6,18G	128,27 G	2,9	2,9
US\$	1.000	01.09.27	01.MS	A281R0	US478160CP78	0,95%, v. 25.08.20(27), DL-Notes 2020(20/27)		96,9G-7,19G	97,42 G	1,47	1,47
US\$	1.000	01.09.30	01.MS	A281R1	US478160CQ51	1,3%, v. 25.08.20(30), DL-Notes 2020(20/30)		95,63G-6G	96,45 G	1,81	1,81
US\$	1.000	01.09.40	01.MS	A281R2	US478160CR35	2,1000000000000001%, v. 25.08.20(40), DL-Notes 2020(20/40)		94,02G-3,47G	94,81 G	2,56	2,56
US\$	1.000	01.09.50	01.MS	A281R3	US478160CS18	2 1/4%, v. 25.08.20(50), DL-Notes 2020(20/50)		92,63G-2,01G	93,9 G	2,67	2,67
US\$	1.000	01.09.60	01.MS	A281RY	US478160CT90	2,4500000000000002%, v. 25.08.20(60), DL-Notes 2020(20/60)		93,94G-3,24G	95,24 G	2,75	2,75
US\$	1.000	01.09.25	01.MS	A281RZ	US478160CN21	0,55%, v. 25.08.20(25), DL-Notes 2020(20/25)		97,44G-7,48G	97,7 G	1,13	1,13
Euro	1.000	25.02.25	25.02.	A19BCD	XS1539114287	Johnson Controls International PLC Registered Notes 1 3/8%, v. 25.02.16(25), EO-Notes 2016(17/25) 4 1/2%, v. 07.02.17(47), DL-Notes 2017(17/47) 1%, v. 15.03.17(23), EO-Notes 2017(17/23)		103,405G-3,362G	103,256 G	0,3	0,3
US\$	1.000	15.02.47	15.FA	A19CZ4	US478375AU25			120,87G-0,18G	122,33 G	3,34	3,34
Euro	1.000	15.09.23	15.09.	A19EQK	XS1580476759			101,735G-1,73G	101,74 G		
US\$	1.000	15.09.30	15.MS	A282F0	US47837RAA86	Johnson Controls International PLC/Tyco Fire & Security Finance S.C.A. Registered Notes 1 3/4%, v. 11.09.20(30), DL-Notes 2020(20/30) 1%, v. 15.09.20(32), EO-Notes 2020(20/32) 0 3/8%, v. 15.09.20(27), EO-Notes 2020(20/27) 2%, v. 16.09.21(31), DL-Notes 2021(21/31)		95,7G-5,31G	95,91 G	2,36	2,36
Euro	1.000	15.09.32	15.09.	A282G5	XS2231331344			100,64G-0,29G	100,71 G	0,97	0,97
Euro	1.000	15.09.27	15.09.	A282G6	XS2231330965			99,28G-9,08G	99,25 G	0,54	0,54
US\$	1.000	16.09.31	16.MS	A3KWC3	US47837RAD26			96,35G-5,98G	96,51 G	2,48	2,48
US\$	1.000	31.01.27	31.JJ	A188AX	XS1405770220	Jordanien, Haschemitisches Königreich Treasury Notes 5 3/4%, v. 01.11.16(27), DL-Notes 2016(27) Reg.S 6 1/8%, v. 10.11.15(26), DL-Notes 2015(26) Reg.S 4,9500000000000002%, v. 07.07.20(25), DL-Notes 2020(25) Reg.S		104,66G-4,66G	104,65 G	4,76	4,76
US\$	1.000	29.01.26	29.JJ	A1Z90Z	XS1117279882			106,45G-6,45G	106,51 G	4,43	4,43
US\$	1.000	07.07.25	07.JJ	A28ZM6	XS2199321113			103,17G-3,19G	103,18 G	4,01	4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
						JPMorgan Chase & Co. Floating Rate Medium -Term Notes					
Euro	1.000	17.02.33	17.02.	A3KLWK	XS2300175655	0,597%, zinsv. v. 17.02.21-16.02.32, v. 17.02.21(33), EO-FLR Med.-T. Nts 2021(32/33)		96,69G-6,39G	94,34 G	0,94	0,94
Euro	1.000	04.11.32	04.11.	JP2UU3	XS2075811948	1,0469999999999999%, zinsv. v. 04.11.19-03.11.31, v. 04.11.19(32), EO-FLR Med.-T. Nts 2019(19/32)		101,41G-0,93G	101,2 G	0,96	0,96
Euro	1.000	11.03.27	11.03.	JP2UUF	XS1960248919	1,0900000000000001%, zinsv. v. 11.03.19-10.03.26, v. 11.03.19(27), EO-FLR Med.-Term Nts 19(19/27)		102,61G-2,59G	102,66 G	0,58	0,58
Euro	1.000	25.07.31	25.07.	JP2UUX	XS2033262622	1,0009999999999999%, zinsv. v. 25.07.19-24.07.30, v. 25.07.19(31), EO-FLR Med.-T. Nts 2019(20/31)		101,69G-1,31G	101,26 G	0,86	0,86
Euro	1.000	24.02.28	24.02.	JP2UVC	XS2123320033	0,389%, zinsv. v. 24.02.20-23.02.27, v. 24.02.20(28), EO-FLR Med.-T. Nts 2020(20/28)		99,465G-9,29G	99,35 G	0,51	0,51
Euro	1.000	18.05.28	18.05.	JPM5MR	XS1615079974	1,6379999999999999%, zinsv. v. 18.05.17-17.05.27, v. 18.05.17(28), EO-FLR Med.-Term Nts 17(17/28)		105,84G-5,85G	105,9 G	0,7	0,7
US\$	1.000	10.01.25	10.JAJO	JPM5NS	US48129AAA07	0,9711300000000001%, zinsv. v. 12.10.21-09.01.22, v. 29.11.17(25), DL-FLR Med.-Term Nts 17(24/25)		100,68G-0,57G	100,52 G	0,78	0,78
Euro	1.000	12.06.29	12.06.	JPM5PY	XS1835955474	1,8120000000000001%, zinsv. v. 12.06.18-11.06.28, v. 12.06.18(29), EO-FLR Med.-Term Nts 18(18/29)		107,526G-7,379G	107,46 G	0,79	0,79
						JPMorgan Chase & Co. Floating Rate Notes					
US\$	1.000	16.09.24	16.MS	A282C8	US46647PBS48	0,653%, zinsv. v. 16.09.20-15.09.23, v. 16.09.20(24), DL-FLR Notes 2020(23/24)		99,33G-9,4G	99,43 G	0,88	0,88
US\$	1.000	01.06.24	01.JD	A28XV0	US46647PBQ81	1,514%, zinsv. v. 27.05.20-31.05.23, v. 27.05.20(24), DL-FLR Notes 2020(23/24)		100,55G-0,7G	100,67 G	1,22	1,22
US\$	1.000	01.06.28	01.JD	A28XV1	US46647PBR64	2,1819999999999999%, zinsv. v. 27.05.20-31.05.27, v. 27.05.20(28), DL-FLR Notes 2020(27/28)		100,325G-0,315G	100,49 G	2,14	2,14
US\$	1.000	06.05.30	06.MN	A2R1RL	US46647PBD78	3,702%, zinsv. v. 06.05.19-05.05.29, v. 06.05.19(30), DL-FLR Notes 2019(19/30)		109,28G-8,892G	109,39 G	2,53	2,53
US\$	1.000	15.10.30	15.AO	A2R6S5	US46647PBE51	2,7389999999999999%, zinsv. v. 12.09.19-14.10.29, v. 12.09.19(30), DL-FLR Notes 2019(19/30)		102,75G-2,427G	103,018 G	2,45	2,44
US\$	1.000	15.10.25	15.AO	A2R6S6	US46647PBF27	2,3010000000000002%, zinsv. v. 12.09.19-14.01.25, v. 12.09.19(25), DL-FLR Notes 2019(19/25)		102,065G-2,14G	102,19 G	1,72	1,72
US\$	1.000	01.04.23	01.AO	A2RZL2	US46647PBB13	3,2069999999999999%, zinsv. v. 22.03.19-31.03.22, v. 22.03.19(23), DL-FLR Notes 2019(22/23)		100,6G-0,59G	100,61 G	2,74	2,73
US\$	1.000	04.02.27	04.FA	A3KK9Q	US46647PBW59	1,04%, zinsv. v. 04.02.21-03.02.26, v. 04.02.21(27), DL-FLR Notes 2021(21/27)		96,72G-6,62G	96,752 G	1,74	1,74
US\$	1.000	04.02.32	04.FA	A3KK9R	US46647PBX33	1,9530000000000001%, zinsv. v. 04.02.21-03.02.31, v. 04.02.21(32), DL-FLR Notes 2021(21/32)		96,28G-5,98G	96,549 G	2,42	2,42
US\$	1.000	16.02.25	16.FA	A3KLW8	US46647PBY16	0,5629999999999999%, zinsv. v. 16.02.21-15.02.24, v. 16.02.21(25), DL-FLR Notes 2021(24/25)		98,51G-8,46G	98,48 G	1,07	1,07
US\$	1.000	22.04.42	22.AO	A3KP0M	US46647PCD69	3,157%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)		103,61G-3,49G	104,61 G	2,95	2,95
US\$	1.000	22.04.27	22.AO	A3KP1B	US46647PCB04	1,5780000000000001%, zinsv. v. 22.04.21-21.04.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27)		98,4G-8,82G	98,82 G	1,82	1,82
US\$	1.000	22.04.32	22.AO	A3KP1C	US46647PCC86	2,5800000000000001%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)		101,26G-0,91G	101,52 G	2,49	2,49
US\$	1.000	01.06.29	01.JD	A3KRWL	US46647PCJ30	2,069%, zinsv. v. 01.06.21-31.05.28, v. 01.06.21(29), DL-FLR Notes 2021(21/29)		99,05G-8,95G	99,22 G	2,24	2,23
US\$	1.000	01.06.25	01.JD	A3KRWM	US46647PCH73	0,824%, zinsv. v. 01.06.21-31.05.24, v. 01.06.21(25), DL-FLR Notes 2021(21/25)		98,67G-8,7G	98,68 G	1,22	1,22
US\$	1.000	23.06.25	23.JD	A3KS77	US46647PCK03	0,969%, zinsv. v. 23.06.21-22.06.24, v. 23.06.21(25), DL-FLR Notes 2021(21/25)		99,16G-8,94G	98,94 G	1,29	1,29
US\$	1.000	10.12.25	10.JD	A3KZ6Q	US46647PCT12	1,5609999999999999%, zinsv. v. 10.12.21-09.12.24, v. 10.12.21(25), DL-FLR Notes 2021(21/25)		99,77G-9,72G	99,72 G	1,64	1,64
US\$	1.000	05.12.24	05.JD	JP2UT2	US46647PAY25	4,0229999999999997%, zinsv. v. 05.12.18-04.12.23, v. 05.12.18(24), DL-FLR Notes 2018(19/24)		105,24G-5,28G	105,33 G	2,16	2,16
US\$	1.000	05.12.29	05.JD	JP2UT3	US46647PAX42	4,452%, zinsv. v. 05.12.18-04.12.28, v. 05.12.18(29), DL-FLR Notes 2018(19/29)		113,61G-3,206G	113,72 G	2,61	2,61
US\$	1.000	23.07.24	23.JJ	JP2UTL	US46647PAU03	3,7970000000000002%, zinsv. v. 23.07.18-22.07.23, v. 23.07.18(24), DL-FLR Notes 2018(18/24)		104,01G-4,15G	104,2 G	2,13	2,13
US\$	1.000	23.07.29	23.JJ	JP2UTM	US46647PAV85	4,2030000000000003%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29)		111,65G-1,35G	111,813 G	2,56	2,56
US\$	1.000	23.07.24	23.JAJO	JP2UTN	US46647PAW68	1,0138799999999999%, zinsv. v. 25.10.21-23.01.22, v. 23.07.18(24), DL-FLR Notes 2018(23/24)		100,68G-0,74G	100,75 G	0,72	0,72
US\$	1.000	29.01.27	29.JJ	JP2UUC	US46647PBA30	3,96%, zinsv. v. 29.01.19-28.01.26, v. 29.01.19(27), DL-FLR Notes 2019(19/27)		108,24G-8,12G	108,26 G	2,27	2,27
US\$	1.000	19.11.26	19.MN	JP2UV7	US46647PBT21	1,0449999999999999%, zinsv. v. 19.11.20-18.11.25, v. 19.11.20(26), DL-FLR Notes 2020(20/26)		97,24G-7,28G	97,32 G	1,63	1,63
US\$	1.000	19.11.31	19.MN	JP2UV8	US46647PBU93	1,764%, zinsv. v. 19.11.20-18.11.30, v. 19.11.20(31), DL-FLR Notes 2020(20/31)		94,53G-4,22G	94,8 G	2,44	2,44
US\$	1.000	19.11.41	19.MN	JP2UV9	US46647PBV76	2,5249999999999999%, zinsv. v. 19.11.20-18.11.40, v. 19.11.20(41), DL-FLR Notes 2020(20/41)		94,36G-4,02G	95,22 G	2,94	2,94

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	13.03.26	13.MS	JP2UVH	US46647PBH82	JPMorgan Chase & Co. Floating Rate Notes 2,0049999999999999%, zinsv. v. 13.03.20-12.03.25, v. 13.03.20(26), DL-FLR Notes 2020(20/26)		101,2G-1,09G	101,2 G	1,74	1,74
US\$	1.000	24.03.31	24.MS	JP2UVJ	US46647PBJ49	4,4930000000000003%, zinsv. v. 24.03.20-23.03.30, v. 24.03.20(31), DL-FLR Notes 2020(20/31)		115,54G-5,33G	115,91 G	2,63	2,63
US\$	1.000	22.04.26	22.AO	JP2UVL	US46647PBK12	2,0830000000000002%, zinsv. v. 22.04.20-21.04.25, v. 22.04.20(26), DL-FLR Notes 2020(20/26)		101,3G-1,35G	101,41 G	1,76	1,76
US\$	1.000	22.04.31	22.AO	JP2UVM	US46647PBL94	2,5219999999999998%, zinsv. v. 22.04.20-21.04.30, v. 22.04.20(31), DL-FLR Notes 2020(20/31)		101,19G-0,85G	101,354 G	2,43	2,43
US\$	1.000	22.04.41	22.AO	JP2UVN	US46647PBM77	3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(41), DL-FLR Notes 2020(20/41)		103,07G-2,5G	103,83 G	2,96	2,96
US\$	1.000	22.04.51	22.AO	JP2UVP	US46647PBN50	3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(51), DL-FLR Notes 2020(20/51)		102,94G-2,32G	104,312 G	3,01	3,01
US\$	1.000	09.08.25	09.FA	JP2UW1	US46647PCM68	0,768%, zinsv. v. 10.08.21-08.08.24, v. 10.08.21(25), DL-FLR Notes 2021(21/25)		98,405G-8,4G	98,44 G	1,23	1,23
US\$	1.000	22.09.27	22.MS	JP2UW8	US46647PCP99	1,47%, zinsv. v. 22.09.21-21.09.26, v. 22.09.21(27), DL-FLR Notes 2021(21/27)		97,96G-7,89G	98,05 G	1,87	1,87
US\$	1.000	22.09.27	22.MJSD	JP2UW9	US46647PCQ72	0,81423%, zinsv. v. 22.09.21-21.12.21, v. 22.09.21(27), DL-FLR Notes 2021(26/27)		99,33G-9,87G	99,93 G	0,84	0,84
US\$	1.000	16.03.24	16.MS	JP2UWJ	US46647PBZ80	0,697%, zinsv. v. 16.03.21-15.03.23, v. 16.03.21(24), DL-FLR Notes 2021(23/24)		99,68G-9,65G	99,75 G	0,86	0,86
US\$	1.000	22.04.27	22.JAJO	JP2UWL	US46647PCF18	0,934790087%, zinsv. v. 22.07.21-21.10.21, v. 22.04.21(27), DL-FLR Notes 2021(26/27)		100,41G-0,93G	100,649 G	0,76	0,76
US\$	1.000	08.11.32	08.MN	JP2UXF	US46647PCR55	2,5449999999999999%, zinsv. v. 08.11.21-07.11.31, v. 08.11.21(32), DL-FLR Notes 2021(21/32)		100,59G-0,54G	101,18 G	2,5	2,5
US\$	1.000	22.02.48	22.FA	JPM5L0	US46647PAA49	4,2599999999999998%, zinsv. v. 22.02.17-21.02.47, v. 22.02.17(48), DL-FLR Notes 2017(17/48)		121,86G-1,21G	123,21 G	3,1	3,1
US\$	1.000	24.10.23	24.JAJO	JPM5LF	US46625HRW24	1,35388%, zinsv. v. 25.10.21-23.01.22, v. 24.10.16(23), DL-FLR Notes 2016(22/23)		100,52G-0,67G	100,71 G	0,98	0,98
US\$	1.000	17.01.23	18.JAJO	JPM5LR	US48128BAC54	1,12375%, zinsv. v. 15.10.21-17.01.22, v. 08.12.16(23), DL-FLR Notes 2016(22/23)		100,02G-0,02G	99,92 G	1,11	1,11
US\$	1.000	01.02.28	01.FA	JPM5LX	US46625HRY89	3,782%, zinsv. v. 01.02.17-31.01.27, v. 01.02.17(28), DL-FLR Notes 2017(17/28)		108,26G-8,15G	108,25 G	2,35	2,35
US\$	1.000	24.07.38	24.JJ	JPM5M5	US46647PAJ57	3,8820000000000001%, zinsv. v. 24.07.17-23.07.37, v. 24.07.17(38), DL-FLR Notes 2017(17/38)		113G-2,59G	113,77 G	2,94	2,94
US\$	1.000	24.07.48	24.JJ	JPM5M6	US46647PAK21	4,032%, zinsv. v. 24.07.17-23.07.47, v. 24.07.17(48), DL-FLR Notes 2017(17/48)		112,13G-2,13G	112,13 G	3,37	3,37
US\$	1.000	25.04.23	25.JAJO	JPM5MK	US46647PAD87	1,0238799999999999%, zinsv. v. 25.10.21-24.01.22, v. 25.04.17(23), DL-FLR Notes 2017(22/23)		100,08G-0,14G	100,07 G	0,92	0,92
US\$	1.000	25.04.23	25.AO	JPM5ML	US46647PAE60	2,7759999999999998%, zinsv. v. 25.04.17-24.04.22, v. 25.04.17(23), DL-FLR Notes 2017(17/23)		100,631G-0,62G	100,63 G	2,31	2,3
US\$	1.000	02.05.28	01.MN	JPM5MM	US46647PAF36	3,54%, zinsv. v. 25.04.17-30.04.27, v. 25.04.17(28), DL-FLR Notes 2017(17/28)		107,44G-7,25G	107,36 G	2,32	2,32
US\$	1.000	01.03.25	01.MS	JPM5MV	US46647PAH91	3,2200000000000002%, zinsv. v. 01.06.17-29.02.24, v. 01.06.17(25), DL-FLR Notes 2017(17/25)		103,99G-3,94G	104 G	1,94	1,94
US\$	1.000	23.01.29	23.JJ	JPM5N6	US46647PAM86	3,5089999999999999%, zinsv. v. 23.01.18-22.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)		107,37G-6,99G	107,48 G	2,44	2,44
US\$	1.000	23.01.49	23.JJ	JPM5N7	US46647PAN69	3,8969999999999998%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49)		115,88G-4,65G	116,56 G	3,12	3,12
US\$	1.000	15.11.48	15.MN	JPM5NJ	US46647PAL04	3,964%, zinsv. v. 10.11.17-14.11.47, v. 10.11.17(48), DL-FLR Notes 2017(17/48)		116,97G-6,71G	117,88 G	3,07	3,07
US\$	1.000	23.04.24	23.AO	JPM5PS	US46647PAP18	3,5590000000000002%, zinsv. v. 23.04.18-22.04.23, v. 23.04.18(24), DL-FLR Notes 2018(18/24)		103,18G-3,25G	103,33 G	2,12	2,12
US\$	1.000	23.04.24	23.JAJO	JPM5PT	US46647PAQ90	0,85388%, zinsv. v. 25.10.21-23.01.22, v. 23.04.18(24), DL-FLR Notes 2018(23/24)		100,48G-0,49G	100,48 G	0,64	0,64
US\$	1.000	23.04.29	23.AO	JPM5PU	US46647PAR73	4,0049999999999999%, zinsv. v. 23.04.18-22.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29)		110,47G-0,16G	110,59 G	2,49	2,49
Euro	1.000	01.02.23	01.02.	JPM370	XS0883614231	JPMorgan Chase & Co. Medium - Term Notes 2 3/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23)		103,37G-3,35G	103,24 G		
Euro	1.000	24.08.22	24.08.	JPM37M	XS0820547825	2 3/4%, v. 24.08.12(22), EO-Medium-Term Notes 2012(22)		102,09G-2,1G	102,11 G		
Euro	1.000	24.05.28	24.05.	JPM39V	XS0935427970	2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)	S s	115,78G-5,57G	115,68 G	0,4	0,4
Euro	1.000	19.02.26	19.02.	JPM4BD	XS1034975406	3%, v. 19.02.14(26), EO-Medium-Term Notes 2014(26)		111,66G-1,65G	111,71 G	0,17	0,17
sfrs	5.000	04.12.23	04.12.	JPM4D3	CH0272024669	0 1/2%, v. 04.03.15(23), SF-Medium-Term Notes 2015(23)		101,6G-1,55G	101,6 G		
Euro	1.000	27.01.25	27.01.	JPM4DR	XS1174469137	1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25)		104,55G-4,51G	104,43 G	0,03	0,03
Euro	1.000	26.10.22	26.10.	JPM5HH	XS1310493744	1 1/2%, v. 26.10.15(22), EO-Medium-Term Notes 2015(22)		101,63G-1,64G	101,65 G		
Euro	1.000	29.10.26	29.10.	JPM5J6	XS1402921412	1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26)		105,82G-5,72G	105,84 G	0,3	0,3
Euro	1.000	25.01.24	25.01.	JPM5KX	XS1456422135	0 5/8%, v. 25.07.16(24), EO-Medium-Term Nts 2016(23/24)	S s	101,58G-1,56G	101,42 G		
US\$	1.000	15.07.41	15.JJ	JPM36S	US46625HJB78	JPMorgan Chase & Co. Registered Bonds 5,5999999999999996%, v. 21.07.11(41), DL-Bonds 2011(41)		138,87G-8,51G	139,29 G	3,01	3,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.38	15.MN	A0TVVR	US46625HHF01	JPMorgan Chase & Co. Registered Notes 6,4000000000000004%, v. 22.05.08(38), DL-Notes 2008(38)		145,16G-4,495G	145,96 G	2,97	2,97
US\$	1.000	15.10.40	15.AO	JPM239	US46625HHV50	5 1/2%, v. 21.10.10(40), DL-Notes 2010(40)		136,4G-5,46G	137,1 G	3,04	3,04
US\$	1.000	06.01.42	06.JJ	JPM362	US48126BAA17	5,4000000000000004%, v. 22.12.11(42), DL-Notes 2011(42)		135,54G-4,578G	136,52 G	3,1	3,1
US\$	1.000	24.01.22	24.JJ	JPM366	US46625HJD35	4 1/2%, v. 23.01.12(22), DL-Notes 2012(22)		100,18G-0,26G	100,27 G	0,42	0,42
US\$	1.000	23.09.22	23.MS	JPM37Z	US46625HJE18	3 1/4%, v. 24.09.12(22), DL-Notes 2012(22)		101,91G-2,06G	102,06 G	0,41	0,41
US\$	1.000	25.01.23	25.JJ	JPM38X	US46625HJH49	3,2000000000000002%, v. 25.01.13(23), DL-Notes 2013(23)		102,55G-2,64G	102,74 G	0,71	0,71
US\$	1.000	01.02.24	01.FA	JPM4A1	US46625HJT86	3 7/8%, v. 28.01.14(24), DL-Notes 2014(24)		105,72G-5,72G	105,78 G	1,09	1,09
US\$	1.000	01.02.44	01.FA	JPM4A2	US46625HJU59	4,8499999999999996%, v. 28.01.14(44), DL-Notes 2014(44)		131,15G-29,69G	131,67 G	3,02	3,02
US\$	1.000	13.05.24	13.MN	JPM4B2	US46625HJX98	3 5/8%, v. 13.05.14(24), DL-Notes 2014(24)		105,615G-5,74G	105,79 G	1,16	1,16
US\$	1.000	23.01.25	23.JJ	JPM4DQ	US46625HKC33	3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25)		104,95G-4,92G	104,98 G	1,48	1,48
US\$	1.000	15.07.25	15.JJ	JPM5GT	US46625HMN79	3 9/10%, v. 21.07.15(25), DL-Notes 2015(25/25)		107,75G-7,85G	107,89 G	1,62	1,61
US\$	1.000	01.04.26	01.AO	JPM5JU	US46625HQW33	3,2999999999999998%, v. 23.03.16(26), DL-Notes 2016(26/26)		106,355G-6,517G	106,548 G	1,71	1,71
US\$	1.000	18.05.23	18.MN	JPM5KD	US46625HRL68	2,7000000000000002%, v. 18.05.16(23), DL-Notes 2016(23/23)		102,245G-2,26G	102,27 G	1,05	1,05
US\$	1.000	15.06.26	15.JD	JPM5KH	US46625HRS12	3,2000000000000002%, v. 07.06.16(26), DL-Notes 2016(16/26)		105,97G-6G	106,05 G	1,8	1,8
US\$	1.000	01.10.26	01.AO	JPM5KV	US46625HRV41	2,9500000000000002%, v. 21.07.16(26), DL-Notes 2016(16/26)		105,2G-5,39G	105,5 G	1,77	1,77
US\$	1.000	15.01.23	15.JJ	JPM5LQ	US48128BAB71	2,972%, v. 08.12.16(23), DL-Notes 2016(16/23)		100,116G-0,11G	100,11 G	2,88	2,88
US\$	1.000	01.05.23	01.MN	JPM39J	US46625HJJ05	JPMorgan Chase & Co. Registered Subordinated Notes 3 3/8%, v. 01.05.13(23), DL-Notes 2013(23)		103,24G-3,22G	103,3 G	0,94	0,94
US\$	1.000	16.08.43	16.FA	JPM4AB	US46625HJM34	5 5/8%, v. 21.08.13(43), DL-Notes 2013(43)		138,96G-8,1G	140,1 G	3,2	3,2
US\$	1.000	10.09.24	10.MS	JPM4CH	US46625HJY71	3 7/8%, v. 10.09.14(24), DL-Notes 2014(24)		106,03G-6,17G	106,18 G	1,53	1,53
US\$	1.000	01.06.45	01.JD	JPM4E3	US46625HLL23	4,9500000000000002%, v. 29.05.15(45), DL-Notes 2015(45)		127,88G-6,92G	128,59 G	3,32	3,32
US\$	1.000	01.10.27	01.AO	JPM5HB	US46625HNJ58	4 1/4%, v. 25.09.15(27), DL-Notes 2015(27)		111,72G-1,6G	111,92 G	2,11	2,11
US\$	1.000	13.05.31	13.MN	JP2UVR	US46647PBP09	JPMorgan Chase & Co. Subordinated Floating Rate Notes 2,956%, zinsv. v. 13.05.20-12.05.30, v. 13.05.20(31), DL-FLR Notes 2020(20/31)		103,5G-3,356G	103,88 G	2,57	2,57
sfrs	5.000	20.06.22	20.06.	A1ZKLO	CH0246199050	JSC National Company Kazakhstan Temir Zholy Senior Notes 3,6379999999999999%, v. 20.06.14(22), SF-Notes 2014(22)		101,55G-1,54G	101,52 G	0,35	0,35
US\$	1.000	18.04.24	18.AO	A2R0XL	XS1981202861	JSW Steel Ltd. Registered Notes 5,9500000000000002%, v. 18.04.19(24), DL-Notes 2019(24)		105,5G-5,49G	105,49 G	3,47	3,47
Euro	1.000	28.09.25	28.09.	A2RR60	XS1883352095	JT International Financial Services B.V. Medium - Term Notes 1 1/8%, v. 28.09.18(25), EO-Med.-Term Notes 2018(18/25)	S s	103,115G-3,027G	103,083 G	0,31	0,31
Euro	1.000	26.11.29	26.11.	A2SAYH	XS2082472122	1%, v. 26.11.19(29), EO-Medium-Term Nts 2019(19/29)		101,87G-1,48G	101,81 G	0,81	0,81
Euro	1.000	07.04.81	07.04.	A283EY	XS2238783422	JT International Financial Services B.V. Subordinated Floating Rate Medium - Term Notes 2 3/8%, zinsv. v. 07.10.20-06.04.26, v. 07.10.20(81), EO-FLR Med.-T. Nts 2020(20/81)		104,07G-4,096G	104 G	2,25	2,25
Euro	1.000	07.10.83	07.01.	A283EZ	XS2238783778	2 7/8%, zinsv. v. 07.10.20-06.01.29, v. 07.10.20(83), EO-FLR Med.-T. Nts 2020(25/83)		108,49G-8,485G	108,5 G	2,6	2,6
sfrs	5.000	endlos	25.09.	A2R3HD	CH0481013784	Julius Baer Gruppe AG Subordinated Undated Floating Rate Notes 2 3/8%, zinsv. v. 25.06.19-24.09.25, SF-FLR Bonds 2019(25/Und.)		99G-9,5G	99 G		
Euro	1.000	02.12.24	02.12.	A2YN1M	DE000A2YN1M1	Jung, DMS & Cie. Pool GmbH Anleihen 5 1/2%, v. 02.12.19(24), Anleihe v.2019(2022/2024)		101,85G-2G	101,9 G	4,75	4,74
US\$	1.000	10.12.25	10.JD	A286CX	US48203RAN44	Juniper Networks Inc. Registered Notes 1,2%, v. 10.12.20(25), DL-Notes 2020(20/25)		98,3G-8,26G	98,46 G	1,66	1,66
US\$	1.000	10.12.30	10.JD	A286CY	US48203RAP91	2%, v. 10.12.20(30), DL-Notes 2020(20/30)		94,82G-4,38G	94,98 G	2,73	2,73
US\$	1.000	15.08.29	15.FA	A2R6XX	US48203RAM60	3 3/4%, v. 26.08.19(29), DL-Notes 2019(19/29)		107,8G-7,53G	108,17 G	2,67	2,67
Euro	1.000	01.12.22	01.MJSD	A19SYV	XS1726323436	Jyske Bank A/S Floating Rate Medium -Term Notes 0,03%, zinsv. v. 01.12.21-28.02.22, v. 01.12.17(22), EO-FLR Med.-Term Nts 2017(22)		100,43G-0,31G	100,2 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	15.10.25	15.10.	A283TJ	XS2243666125	Jyske Bank A/S Floating Rate Medium -Term Notes 0 3/8%, zinsv. v. 15.10.20-14.10.24, v. 15.10.20(25), EO-Non-Pref.FLR MTN2020(24/25) 0 5/8%, zinsv. v. 20.06.19-19.06.23, v. 20.06.19(24), EO-FLR Non-Pref. MTN 19(23/24) 0,05%, zinsv. v. 02.09.21-01.09.25, v. 02.09.21(26), EO-FLR Non-Pref. MTN 21(25/26) 0 1/4%, zinsv. v. 17.11.21-16.02.27, v. 17.11.21(28), EO-FLR Preferred MTN 21(27/28)		100,43G-0,37G	100,3 G	0,28	0,28
Euro	1.000	20.06.24	20.06.	A2R3WD	XS2015231413		100,88G-0,853G	100,64 G	0,28	0,28	
Euro	1.000	02.09.26	02.09.	A3KVH8	XS2382849888		98,69G-8,595G	98,58 G	0,1	0,1	
Euro	1.000	17.02.28	17.02.	A3KYY5	XS2409134371		98,787G-8,63G	98,71 G	0,48	0,48	
Euro	1.000	endlos	21.MS	A19PA9	XS1577953331	Jyske Bank A/S Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 21.09.17-20.09.27, EO-FLR Med.-T.Nts 17(27/Und.) 1 1/4%, zinsv. v. 28.01.20-27.01.26, v. 28.01.20(31), EO-FLR Med.-T. Nts 2020(26/31)		108,84G-8,81G	108,72 G		
Euro	1.000	28.01.31	28.01.	A28SJJ	XS2109391214		100,72G-0,61G	100,64 G	1,18	1,18	
Euro	1.000	01.07.23	01.07.	A183EN	XS1435774903	Jyske Realkredit A/S Hypotheken-Pfandbriefe 0 1/4%, v. 22.06.16(23), EO-Cov. Bonds 2016(23)		100,945G-0,94G	100,95 G		
Euro	100.000	01.10.27	01.10.	A287VG	DK0009404618	Jyske Realkredit A/S Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.01.21(27), EO-Mortg. Covered MTN 2021(27)		99,66G-9,47G	99,66 G	0,02	0,02
Euro	100.000	20.06.22 06.04.23 18.07.24	20.06.	A1PGZ8	DE000A1PGZ82	K+S Aktiengesellschaft Anleihen 3%, v. 20.06.12(22), Anleihe v.2012(2022) 2 5/8%, v. 06.04.17(23), Anleihe v.2017(2017/2023) 3 1/4%, v. 18.07.18(24), Anleihe v.2018 (2024/2024)		101,315G-1,38G	101,425 G	0,06	0,06
Euro	1.000		06.04.	A2E4U9	XS1591416679		102,25G-2,25G	102,25 G	0,83	0,83	
Euro	100.000		18.07.	A2NBE7	XS1854830889		104,275G-3,81G	103,71 G	1,71	1,7	
Euro	1.000	10.01.24	10.JJ	A2NB96	DE000A2NB965	KAEFER Isoliertechnik GMBH & Co KG Senior Secured Notes 5 1/2%, v. 24.07.18(24), Sen.Notes v.18(20/24)Reg.S		100,647G-0,9G	100,918 G	5,09	5,09
US\$	1.000	01.05.27 01.05.47	01.MN	A19GYA	US48305QAC78	Kaiser Foundation Hospitals Guaranteed Registered Notes 3,1499999999999999%, v. 03.05.17(27), DL-Notes 2017(17/27) 4,1500000000000004%, v. 03.05.17(47), DL-Notes 2017(17/47)		106,55G-6,5G	106,75 G	1,87	1,87
US\$	1.000		01.MN	A19GYB	US48305QAD51		122,62G-2,19G	122,35 G	2,93	2,93	
Euro	1.000	30.09.29	15.MS	A3KXFC	XS2397198487	Kaixo Bondco Telecom S.A. Registered Notes 5 1/8%, v. 13.10.21(29), EO-Notes 2021(21/29) Reg.S		100,32G-0,38G	100,35 G	5,13	5,13
Euro	1.000	07.07.32(30)	07.07.	A3KTSU	XS2360598630	Kamerun, Republik Registered Notes 5,9500000000000002%, v. 07.07.21(32), EO-Notes 2021(30-32) Reg.S		93,14G-3,65G	93,14 G	6,81	6,8
US\$	1.000	01.05.50	01.MN	A28WKU	US485170BE34	Kansas City Southern Registered Notes 3 1/2%, v. 22.04.20(50), DL-Notes 2020(20/50)		105,59G-5,48G	106,23 G	3,23	3,23
sfrs	5.000	30.09.36	30.09.	A3KVRE	CH1131931284	Kantonsspital Baden AG Anleihen 0,35%, v. 30.09.21(36), SF-Anl. 2021(36)		98,8G-7,9G	98,55 G	0,5	0,5
sfrs	5.000	30.09.36 30.09.31	30.09.	A3KVCK	CH1118223499	Kantonsspital St.Gallen Anleihen 0 3/10%, v. 30.09.21(36), SF-Anl. 2021(36) 0,05%, v. 30.09.21(31), SF-Anl. 2021(31)		98,1G-7,2G	97,95 G	0,5	0,5
sfrs	5.000		30.09.	A3KVCM	CH1118223481		97,75G-7,05G	97,25 G	0,1	0,1	
sfrs	5.000	30.09.25	30.09.	A3KVMR	CH1131931276	Kantonsspital Winterthur Anleihen v. 30.09.21(25), SF-Anl. 2021(25)		100,35G-99,9G	99,6 G	0,03	
Euro	1.000	15.12.26	15.MJSD	A2SBJJ	XS2010033269	Kapla Holding S.A.S. Floating Rate Notes 3 1/4%, zinsv. v. 15.12.21-14.03.22, v. 12.12.19(26), EO-FLR Nts 2019(19/26) Reg.S		99,251G-9,252G	99,257 G	3,46	3,46
Euro	1.000	15.12.26	15.JD	A2SBDJ	XS2010034077	Kapla Holding S.A.S. Registered Notes 3 3/8%, v. 12.12.19(26), EO-Notes 2019(19/26) Reg.S		99,83G-9,83G	99,83 G	3,44	3,44
Euro	1.000	29.09.25	29.09.	A254UR	DE000A254UR5	Karlsberg Brauerei GmbH Inhaber - Teilschuldverschreibungen 4 1/4%, v. 29.09.20(25), ITV v.2020(2022/2025)		106,2G-6,3G	106,2 G	2,47	2,46

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	30.09.26	30.09.	A2R8NK	XS2050933899	Kasachstan, Republik Medium - Term Notes 0 3/5%, v. 30.09.19(26), EO-Med.-Term Nts 2019(26)Reg.S 1 1/2%, v. 30.09.19(34), EO-Med.-Term Nts 2019(34)Reg.S 1,55%, v. 09.11.18(23), EO-Med.-Term Nts 2018(23)Reg.S 2 3/8%, v. 09.11.18(28), EO-Med.-Term Nts 2018(28)Reg.S		98,65G-8,61G	98,6 G	0,9	0,9
Euro	1.000	30.09.34	30.09.	A2R8NM	XS2050933626		99,68G-9,72G	99,01 G	1,52	1,52	
Euro	1.000	09.11.23	09.11.	A2RT78	XS1907130246		102,135G-2,35G	102,16 G	0,28	0,28	
Euro	1.000	09.11.28	09.11.	A2RT8A	XS1901718335		109G-8,9G	108,97 G	1,02	1,02	
US\$	1.000	21.07.45	21.JJ	A1Z4EA	XS1263139856	Kasachstan, Republik Registered Notes 6 1/2%, v. 21.07.15(45), DL-Notes 2015(45) Reg.S 5 1/8%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S 3 7/8%, v. 14.10.14(24), DL-Notes 2014(24) Reg.S		143,69G-2,73G	143,64 G	3,79	3,79
US\$	1.000	21.07.25	21.JJ	A1Z4EB	XS1263054519		112,305G-1,92G	111,96 G	1,67	1,66	
US\$	1.000	14.10.24	14.AO	A1ZQ4A	XS1120709669		107,27G-7,17G	107,26 G	1,25	1,25	
US\$	1.000	02.10.31	02.AO	A2R8HY	XS2056558088	Kasikornbank PCL [HongKong Branch] Subordinated Floating Rate Medium - Term Notes 3,343%, zinsv. v. 02.10.19-01.10.26, v. 02.10.19(31), DL-FLR Med.-T.Nts 19(26/31)		99,98G-9,8G	99,96 G	3,4	3,39
US\$	1.000	23.04.48	23.AO	A19ZH1	XS1807174559	Katar, Staat Registered Bonds 5,1029999999999999%, v. 23.04.18(48), DL-Bonds 2018(48) Reg.S 3 7/8%, v. 23.04.18(23), DL-Bonds 2018(23) Reg.S 5 3/4%, v. 05.12.11(42), DL-Bonds 2011(12/42) Reg.S 4 1/2%, v. 05.12.11(22), DL-Bonds 2011(12/22) Reg.S 3,3999999999999999%, v. 16.04.20(25), DL-Bonds 2020(25) Reg.S 3 3/4%, v. 16.04.20(30), DL-Bonds 2020(30) Reg.S 4,4000000000000004%, v. 16.04.20(50), DL-Bonds 2020(50) Reg.S 3 3/8%, v. 14.03.19(24), DL-Bonds 2019(19/24) Reg.S 4%, v. 14.03.19(29), DL-Bonds 2019(19/29) Reg.S 4,8170000000000002%, v. 14.03.19(49), DL-Bonds 2019(19/49) Reg.S		135,55G-5,05G	135,55 G	3,16	3,16
US\$	1.000	23.04.23	23.AO	A19ZH2	XS1806502453		103,95G-3,92G	103,95 G	0,86	0,86	
US\$	1.000	20.01.42	20.JJ	A1GXZ7	XS0615236188		139,93G-9,98G	139,95 G	3,09	3,09	
US\$	1.000	20.01.22	20.JJ	A1GXZF	XS0615236006		100,23G-0,2G	100,22 G	0,7	0,69	
US\$	1.000	16.04.25	16.AO	A28V5M	XS2155352151		106,06G-5,03G	105,07 G	1,83	1,83	
US\$	1.000	16.04.30	16.AO	A28V5P	XS2155352664		112,09G-2,09G	112,13 G	2,16	2,16	
US\$	1.000	16.04.50	16.AO	A28V5R	XS2155352748		124,5G-4,16G	124,85 G	3,13	3,13	
US\$	1.000	14.03.24	14.MS	A2RY9J	XS1959337236		104,52G-4,05G	104,06 G	1,5	1,5	
US\$	1.000	14.03.29	14.MS	A2RY9L	XS1959337582		112,64G-2,59G	112,67 G	2,12	2,12	
US\$	1.000	14.03.49	14.MS	A2RY9N	XS1959337749		131,6G-1,03G	131,55 G	3,14	3,14	
US\$	1.000	15.06.30	15.JD	614490	XS0113419690	Katar, Staat Registered Notes 9 3/4%, v. 29.06.00(30), DL-Notes 2000(30) Reg.S		156,87G-6,68G	156,71 G	2,34	2,34
Euro	1.000	12.04.24	12.04.	A2TST9	DE000A2TST99	Katjes International GmbH & Co.KG Inhaber - Schuldverschreibungen 4 1/4%, v. 12.04.19(24), Inh.-Schv. v.2019(2022/2024)		102,6G-2,6G	102,75 G	3,05	3,04
Euro	100.000	01.09.22	01.09.	A18YHD	BE0002498732	KBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 01.03.16(22), EO-Med.-T.Mortg.Cov.Bds 16(22) 0 3/4%, v. 24.10.17(27), EO-Med.-T.Mortg.Cov.Bds 17(27) 0 3/4%, v. 08.03.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26) 2%, v. 31.01.13(23), EO-Med.-T.Mortg.Cov.Bds 13(23) v. 03.06.20(25), EO-Med.-T.Mortg.Cov.Bds 20(25)		100,615G-0,615G	100,625 G	0,08	0,08
Euro	100.000	24.10.27	24.10.	A19Q3E	BE0002500750		104,14G-3,91G	104,15 G			
Euro	100.000	08.03.26	08.03.	A19XGX	BE0002583616		103,52G-3,429G	103,532 G			
Euro	100.000	31.01.23	31.01.	A1HFJW	BE0002425974		102,72G-2,7G	102,725 G			
Euro	100.000	03.12.25	03.12.	A28X30	BE0002707884		100,23G-0,07G	100,26 G			
Euro	100.000	24.11.22	24.FMAN	A19HYT	BE0002281500	KBC Groep N.V. Floating Rate Medium -Term Notes zinsv. v. 24.11.21-23.02.22, v. 24.05.17(22), EO-FLR Med.-T.Nts 2017(22) 0 1/8%, zinsv. v. 10.09.20-09.09.25, v. 10.09.20(26), EO-FLR Med.-T.Nts 2020(25/26) 0 1/8%, zinsv. v. 14.01.21-13.01.28, v. 14.01.21(29), EO-FLR N-Pref.MTNs 21(28/29) 0 1/4%, zinsv. v. 01.12.21-28.02.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 2021(26/27)	S s	100,42G-0,42G	100,19 G	-0,47	
Euro	100.000	10.09.26	10.09.	A282A0	BE0002728096		99,345G-9,305G	99,15 G	0,25	0,25	
Euro	100.000	14.01.29	14.01.	A287K7	BE0002766476		97,46G-7,43G	97,45 G	0,26	0,26	
Euro	100.000	01.03.27	01.03.	A3KZK1	BE0002832138		99,65G-9,537G	99,46 G	0,34	0,34	
Euro	100.000	18.10.23	18.10.	A187TF	BE0002266352	KBC Groep N.V. Medium - Term Notes 0 3/4%, v. 18.10.16(23), EO-Medium-Term Notes 2016(23) 0 7/8%, v. 27.06.18(23), EO-Non-Pref. MTN 2018(23) 0 3/4%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22) 0 3/4%, v. 24.01.20(30), EO-Medium-Term Notes 2020(30) 0 3/8%, zinsv. v. 16.06.20-15.06.26, v. 16.06.20(27), EO-FLR Med.-T.Nts 2020(26/27) 0 5/8%, v. 10.04.19(25), EO-Medium-Term Notes 2019(25) 1 1/8%, v. 25.01.19(24), EO-Medium-Term Notes 2019(24) 0 3/4%, v. 31.05.21(31), EO-Non-Preferred MTN 2021(31)		101,7G-1,66G	101,59 G		
Euro	100.000	27.06.23	27.06.	A192QQ	BE0002602804		101,63G-1,632G	101,55 G			
Euro	100.000	01.03.22	01.03.	A19DZC	BE0002272418		100,215G-0,21G	100,08 G			
Euro	100.000	24.01.30	24.01.	A28SVF	BE0002681626		101,38G-1,06G	101,43 G	0,61	0,61	
Euro	100.000	16.06.27	16.06.	A28YNK	BE0974365976		100,14G-0,135G	100,07 G	0,35	0,35	
Euro	100.000	10.04.25	10.04.	A2R0KC	BE0002645266		101,63G-1,604G	101,63 G	0,13	0,13	
Euro	100.000	25.01.24	25.01.	A2RWX2	BE0002631126		102,475G-2,56G	102,37 G			
Euro	100.000	31.05.31	31.05.	A3KRXP	BE0002799808		99,6G-9,22G	99,45 G	0,84	0,84	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	18.09.29	18.09.	A19N7X	BE0002290592	KBC Groep N.V. Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 18.09.17-17.09.24, v. 18.09.17(29), EO-FLR Med.-T.Nts 2017(24/29) 1 7/8%, zinsv. v. 11.03.15-10.03.22, v. 11.03.15(27), EO-FLR Med.-T.Nts 2015(22/27) 0 1/2%, zinsv. v. 03.09.19-02.12.24, v. 03.09.19(29), EO-FLR Med.-T.Nts 2019(24/29) 0 5/8%, zinsv. v. 07.09.21-06.12.26, v. 07.09.21(31), EO-FLR Med.-T. Nts 2021(26/31)	S s	103G-2,98G	103,04 G	1,22	1,22
Euro	100.000	11.03.27	11.03.	A1ZYC7	BE0002485606			100,375G-0,35G	100,42 G	1,8	1,8
Euro	100.000	03.12.29	03.12.	A2R68N	BE0002664457			99,58G-9,51G	99,5 G	0,56	0,56
Euro	100.000	07.12.31	07.12.	A3KVRZ	BE0002819002			98,39G-8,28G	98,36 G	0,81	0,81
Euro	200.000	endlos	24.AO	A19ZQR	BE0002592708	KBC Groep N.V. Subordinated Undated Floating Rate Notes 4 1/4%, zinsv. v. 24.04.18-23.10.25, EO-FLR Notes 2018(25/UND.)		104,94G-5,1G	104,97 G		
Euro	500	24.10.22	24.10.	A1HBER	AT0000A0X913	KELAG-Kärntner Elektrizitäts-AG Medium - Term Notes 3 1/4%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22) 3%, v. 25.06.14(26), EO-Medium-Term Notes 2014(26)		102,465G-2,435G	102,5 G	0,25	0,25
Euro	500	25.06.26	25.06.	A1ZKZJ	AT0000A17Z60		111,155G-0,235G	110,275 G	0,67	0,67	
Euro	1.000	17.05.24	17.05.	A181Q3	XS1410417544	Kellogg Co. Registered Notes 1%, v. 19.05.16(24), EO-Notes 2016(16/24) 2,6499999999999999%, v. 15.11.16(23), DL-Notes 2016(16/23) 3 1/4%, v. 07.03.16(26), DL-Notes 2016(16/26) 0 4/5%, v. 17.05.17(22), EO-Notes 2017(17/22) 3,3999999999999999%, v. 13.11.17(27), DL-Notes 2017(17/27) 1 1/4%, v. 09.03.15(25), EO-Notes 2015(15/25) 2,1000000000000001%, v. 01.06.20(30), DL-Notes 2020(20/30) 0 1/2%, v. 20.05.21(29), EO-Notes 2021(21/29)		102,28G-2,33G	102,37 G	0,02	0,02
US\$	1.000	01.12.23	01.JD	A18853	US487836BS63		102,92G-2,92G	103 G	1,11	1,11	
US\$	1.000	01.04.26	01.AO	A18YL0	US487836BP25		105,975G-5,93G	105,96 G	1,8	1,8	
Euro	1.000	17.11.22	17.11.	A19HJ4	XS1611042646		101,045G-1,045G	101,095 G			
US\$	1.000	15.11.27	15.MN	A19R63	US487836BU10		107,69G-7,63G	107,76 G	2,03	2,03	
Euro	1.000	10.03.25	10.03.	A1ZX34	XS1199356954		103,47G-3,44G	103,545 G	0,17	0,17	
US\$	1.000	01.06.30	01.JD	A28X1W	US487836BX58		97,23G-7,17G	97,93 G	2,49	2,49	
Euro	1.000	20.05.29	20.05.	A3KQ69	XS2343510520		98,8G-8,49G	98,9 G	0,71	0,71	
US\$	1.000	28.02.48	28.FA	A19W1Y	XS1781710626		Kenia, Republik Registered Notes 8 1/4%, v. 28.02.18(48), DL-Notes 2018(48) Reg.S		101,56G-1,91G	101,56 G	8,23
Euro	100.000	12.11.25	12.11.	A18UTN	XS1321149434	Kennedy-Wilson Holdings Inc. Senior Notes 3 1/4%, v. 12.11.15(25), EO-Notes 2015(15/25)		105,505G-5,4G	103,91 G	1,79	1,79
Euro	100.000	10.05.26	10.05.	A180Z4	FR0013165677	Kering S.A. Medium - Term Notes 1 1/4%, v. 10.05.16(26), EO-Med.-Term Notes 2016(16/26) 2 3/4%, v. 08.04.14(24), EO-Medium-Term Notes 2014(24) 0 7/8%, v. 27.03.15(22), EO-Med.-Term Notes 2015(15/22) 0 1/4%, v. 13.05.20(23), EO-Med.-Term Notes 2020(20/23) 0 3/4%, v. 13.05.20(28), EO-Med.-Term Notes 2020(20/28)		105,157G-5,081G	105,194 G	0,08	0,08
Euro	100.000	08.04.24	08.04.	A1ZFM8	FR0011832039		106,515G-6,515G	106,47 G			
Euro	100.000	28.03.22	28.03.	A1ZY9H	FR0012648244		100,04G-0,06G	99,83 G	0,62	0,62	
Euro	100.000	13.05.23	13.05.	A28W3W	FR0013512381		100,65G-0,65G	100,64 G			
Euro	100.000	13.05.28	13.05.	A28W3X	FR0013512407		103,39G-3,2G	103,45 G	0,24	0,24	
Euro	1.000	10.09.25	10.09.	A1Z6CY	XS1288849471	Kerry Group Financial Services Guaranteed Registered Notes 2 3/8%, v. 10.09.15(25), EO-Notes 2015(15/25) 0 5/8%, v. 20.09.19(29), EO-Notes 2019(19/29) 0 7/8%, v. 01.12.21(31), EO-Notes 2021(22/31)		107,981G-7,91G	107,848 G	0,22	0,22
Euro	1.000	20.09.29	20.09.	A2R7YW	XS2042667944		100,33G-99,96G	100,27 G	0,63	0,63	
Euro	1.000	01.12.31	01.12.	A3KZMH	XS2414830963		99,94G-9,445G	100,008 G	0,93	0,93	
US\$	1.000	15.09.26	15.MS	A18549	US26138EAU38	Keurig Dr Pepper Inc. Guaranteed Registered Notes 2,5499999999999998%, v. 16.09.16(26), DL-Notes 2016(16/26) 3,1299999999999999%, v. 14.12.16(23), DL-Notes 2016(17/23) 3,4300000000000002%, v. 14.12.16(27), DL-Notes 2016(17/27) 144A 4,4199999999999999%, v. 14.12.16(46), DL-Notes 2016(17/46)		103,21G-3,14G	103,14 G	1,86	1,86
US\$	1.000	15.12.23	15.JD	A18986	US26138EAW93		103,58G-3,65G	103,68 G	1,24	1,24	
US\$	1.000	15.06.27	15.JD	A18987	US26138EAX76		107,1G-6,972G	107,13 G	2,08	2,08	
US\$	1.000	15.12.46	15.JD	A18988	US26138EAY59		118,18G-7,38G	119,14 G	3,41	3,41	
US\$	1.000	01.05.30	01.MN	A28V1U	US49271VAJ98	Keurig Dr Pepper Inc. Registered Notes 3,2000000000000002%, v. 13.04.20(30), DL-Notes 2020(20/30) 3,7999999999999998%, v. 13.04.20(50), DL-Notes 2020(20/50) 4,5970000000000004%, v. 25.05.19(28), DL-Notes 2019(19/28) 5,085%, v. 25.05.19(48), DL-Notes 2019(19/48) 4,9850000000000003%, v. 25.05.19(38), DL-Notes 2019(19/38) 4,4169999999999998%, v. 25.05.19(25), DL-Notes 2019(19/25) 2 1/4%, v. 15.03.21(31), DL-Notes 2021(21/31)		105,61G-5,59G	106,08 G	2,47	2,47
US\$	1.000	01.05.50	01.MN	A28V1V	US49271VAK61		109,56G-8,88G	110,78 G	3,34	3,34	
US\$	1.000	25.05.28	25.MN	A2R3E6	US49271VAF76		113,69G-3,56G	113,9 G	2,32	2,32	
US\$	1.000	25.05.48	25.MN	A2R3GR	US49271VAD29		129,8G-9,48G	130,56 G	3,42	3,41	
US\$	1.000	25.05.38	25.MN	A2R3H5	US49271VAC46		123,26G-2,497G	123,58 G	3,24	3,23	
US\$	1.000	25.05.25	25.MN	A2R3HX	US49271VAH33		108,94G-8,89G	108,97 G	1,72	1,72	
US\$	1.000	15.03.31	15.MS	A3KMVM	US49271VAN01		98,47G-8,45G	99,12 G	2,45	2,45	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.03.51	15.MS	A3KMVN	US49271VAM28	Keurig Dr Pepper Inc. Registered Notes 3,3500000000000001%, v. 15.03.21(51), DL-Notes 2021(21/51)		102,39G-1,32G	103,2 G	3,31	3,31	
US\$	1.000	30.04.28	30.AO	A19Z4N	US49326EEG44	Keycorp Medium - Term Notes 4,0999999999999996%, v. 30.04.18(28), DL-Medium-Term Notes 2018(28) 2 1/4%, v. 06.02.20(27), DL-Medium-Term Nts 2020(27) 2,5499999999999998%, v. 11.09.19(29), DL-Medium-Term Nts 2019(29)		112,01G-1,62G	112,15 G	2,14	2,14	
US\$	1.000	06.04.27	06.AO	A28TB4	US49326EEK55			101,48G-1,4G	101,66 G	1,98	1,98	
US\$	1.000	01.10.29	01.AO	A2R7KB	US49326EEJ82			102,44G-2,04G	102,72 G	2,27	2,27	
US\$	1.000	30.10.29	30.AO	A2R835	US49338LAF04	Keysight Technologies Inc. Registered Notes 3%, v. 22.10.19(29), DL-Notes 2019(19/29)		104,18G-3,82G	104,39 G	2,48	2,48	
US\$	1.000	01.06.27	01.JD	A19J8U	USU4866DAC75	KFC Holding Co./Pizza Hut Holdings LLC/Taco Bell America LLC Guaranteed Registered Notes 4 3/4%, v. 15.06.17(27), DL-Notes 2017(17/27) Reg.S		103,375G-3,54G	103,72 G	4,06	4,05	
US\$	1.000	21.04.26	21.AO	A180HM	USY47606AE16	Kia Corp. Registered Notes 3 1/4%, v. 21.04.16(26), DL-Notes 2016(26) Reg.S 3%, v. 25.10.17(23), DL-Notes 2017(23) Reg.S 3 1/2%, v. 25.10.17(27), DL-Notes 2017(27) Reg.S		105,3G-4,99G	105,26 G	2,04	2,04	
US\$	1.000	25.04.23	25.AO	A19Q74	USY47606AF80			102,509G-2,56G	102,45 G	1,04	1,04	
US\$	1.000	25.10.27	25.AO	A19Q76	USY47606AH47			107,035G-6,78G	106,99 G	2,26	2,26	
US\$	1.000	15.02.26	15.FA	A18X9T	US494368BU61	Kimberly-Clark Corp. Registered Notes 2 3/4%, v. 22.02.16(26), DL-Notes 2016(16/26) 5,2999999999999998%, v. 03.02.11(41), DL-Notes 2011(11/41) 2,3999999999999999%, v. 23.05.13(23), DL-Notes 2013(13/23) 3,2000000000000002%, v. 29.07.16(46), DL-Notes 2016(16/46) 1,05%, v. 11.09.20(27), DL-Notes 2020(20/27) 2 7/8%, v. 07.02.20(50), DL-Notes 2020(20/50) 3,2000000000000002%, v. 25.04.19(29), DL-Notes 2019(19/29) 3,9500000000000002%, v. 29.10.18(28), DL-Notes 2018(18/28)		105,39G-5,385G	105,535 G	1,41	1,41	
US\$	1.000	01.03.41	01.MS	A1GY1V	US494368BG77			134,4G-4,34G	135,03 G	2,96	2,96	
US\$	1.000	01.06.23	01.JD	A1UG4N	US494368BJ17			102,24G-2,22G	102,25 G	0,82	0,82	
US\$	1.000	30.07.46	30.JJ	A1V1T6	US494368BV45			108,82G-7,88G	109,52 G	2,78	2,77	
US\$	1.000	15.09.27	15.MS	A282BU	US494368CC54			96,48G-6,43G	96,53 G	1,72	1,72	
US\$	1.000	07.02.50	07.FA	A28TBQ	US494368CA98			102,29G-1,74G	103,62 G	2,8	2,8	
US\$	1.000	25.04.29	25.AO	A2R1E1	US494368BZ58			107,84G-7,48G	108,14 G	2,1	2,1	
US\$	1.000	01.11.28	01.MN	A2RTNS	US494368BY83			113,245G-2,96G	113,34 G	1,93	1,93	
US\$	1.000	01.04.27	01.AO	A19FCH	US49446RAS85		Kimco Realty Corp. Registered Notes 3,7999999999999998%, v. 30.03.17(27), DL-Notes 2017(17/27) 2 1/4%, v. 22.09.21(31), DL-Notes 2021(21/31)		108,33G-8,06G	108,16 G	2,18	2,18
US\$	1.000	01.12.31	01.JD	A3KWC2	US49446RAY53				96,91G-6,53G	97,01 G	2,67	2,67
US\$	1.000	01.11.42	01.MN	A1HCBA	US28370TAF66	Kinder Morgan Energy Partners L.P. Guaranteed Registered Notes 4,7000000000000002%, v. 08.11.12(42), DL-Notes 2012(12/42)		111,85G-1,56G	113,05 G	3,92	3,92	
US\$	1.000	15.03.35	15.MS	A0DZ7U	US494550AT30	Kinder Morgan Energy Partners L.P. Registered Notes 5,7999999999999998%, v. 15.03.05(35), DL-Notes 2005(05/35)		124,9G-4,42G	125,27 G	3,51	3,51	
US\$	1.000	15.01.23	15.JJ	A19MTL	US49456BAM37	Kinder Morgan Inc. Guaranteed Registered Notes 3,1499999999999999%, v. 10.08.17(23), DL-Notes 2017(17/23)		102,06G-2,07G	102,11 G	1,14	1,14	
US\$	1.000	01.03.28	01.MS	A19W53	US49456BAP67	Kinder Morgan Inc. Registered Notes 4,2999999999999998%, v. 01.03.18(28), DL-Notes 2018(18/28) 5,2000000000000002%, v. 01.03.18(48), DL-Notes 2018(18/48) 1 1/2%, v. 16.03.15(22), EO-Notes 2015(15/22) 3,6000000000000001%, v. 11.02.21(51), DL-Notes 2021(21/51) 1 3/4%, v. 09.11.21(26), DL-Notes 2021(21/26)		111,33G-0,94G	111,37 G	2,4	2,4	
US\$	1.000	01.03.48	01.MS	A19W54	US49456BAQ41			123,04G-2,37G	123,879 G	3,87	3,87	
Euro	1.000	16.03.22	16.03.	A1ZYJE	XS1196817156			100,394G-0,396G	100,393 G			
US\$	1.000	15.02.51	15.FA	A3KLVQ	US49456BAT89			100,37G-99,53G	100,92 G	3,66	3,66	
US\$	1.000	15.11.26	15.MN	A3KYD5	US49456BAU52			99,53G-9,48G	99,53 G	1,87	1,87	
Euro	1.000	16.03.27	16.03.	A1ZYJF	XS1196817586	Kinder Morgan Inc. Senior Notes 2 1/4%, v. 16.03.15(27), EO-Notes 2015(15/27)		108,72G-8,62G	108,73 G	0,57	0,57	
Euro	100.000	15.12.25	15.12.	A19TLU	BE0002576545	Kinepolis Group S.A. Senior Notes 2,3999999999999999%, v. 15.12.17(25), EO-Notes 2017(25) 2 3/4%, v. 05.07.19(26), EO-Notes 2019(26)		82,5G-2,91G	82,99 G	5,78	5,78	
Euro	100.000	18.12.26	18.12.	A2R4JL	BE0002660414			95,97G-4,06G	94,06 G	4,1	4,1	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	24.09.25	24.09.	A289QY	XS2232027727	KION GROUP AG Medium - Term Notes 1 5/8%, v. 24.09.20(25), Med.Term.Notes v.20(20/25)		105,05G-5,21G	105,11 G	0,22	0,22
Euro	1.000	01.10.26	15.AO	A3H3KL	XS2326505240	Kirk Beauty SUN GmbH Anleihen 8 1/4%, v. 08.04.21(26), IHS v.2021(2021/2026) REG.S		92,32G-3G	92,55 G	10,39	10,37
Euro	1.000	22.05.29	22.05.	A2R2KZ	XS1998904921	KKR Group Finance Co. V LLC Guaranteed Registered Notes 1 5/8%, v. 22.05.19(29), EO-Notes 2019(19/29) Reg.S		105,7G-5,41G	105,72 G	0,87	0,87
US\$	1.000	01.03.50	01.MS	A28T7X	US482480AJ99	KLA Corp. Registered Notes 3,2999999999999999%, v. 28.02.20(50), DL-Notes 2020(20/50) 4,0999999999999999%, v. 20.03.19(29), DL-Notes 2019(19/29)		106,28G-5,37G	107,26 G	3,04	3,04
US\$	1.000	15.03.29	15.MS	A2RZJ1	US482480AG50			113,13G-2,922G	113,43 G	2,17	2,17
US\$	1.000	19.09.27	19.MS	A19PBU	USL5828LAB55	Klabin Finance S.A. Guaranteed Registered Notes 4 7/8%, v. 19.09.17(27), DL-Notes 2017(17/27) Reg.S		106,43G-6,16G	106,29 G	3,7	3,7
Euro	1.000	01.03.26	01.MS	A3KLPG	XS2298381307	Kleopatra Finco S.à.r.l. Senior Secured Notes 4 1/4%, v. 12.02.21(26), EO-Notes 2021(21/26) Reg.S		96,34G-6,47G	96,5 G	5,27	5,26
Euro	1.000	01.09.26	01.MS	A3KLN8	XS2298382453	Kleopatra Holdings 2 S.C.A. Registered Notes 6 1/2%, v. 12.02.21(26), EO-Notes 2021(21/26) Reg.S		91,25G-1,23G	91,15 G	9,02	9,01
Euro	100.000	19.02.26	19.02.	A18X41	FR0013121753	Klépierre S.A. Medium - Term Notes 1 7/8%, v. 19.02.16(26), EO-Med.-Term Notes 2016(16/26) 1 3/8%, v. 16.02.17(27), EO-Med.-Term Notes 2017(17/27) 1 3/4%, v. 06.11.14(24), EO-Med.-Term Notes 2014(24/24) 1%, v. 17.04.15(23), EO-Med.-Term Notes 2015(15/23) 0 7/8%, v. 17.11.20(31), EO-Med.-Term Notes 2020(20/31) 2%, v. 12.05.20(29), EO-Med.-Term Notes 2020(20/29) 0 5/8%, v. 01.07.19(30), EO-Med.-Term Notes 2019(19/30)		106,75G-6,74G	106,75 G	0,23	0,23
Euro	100.000	16.02.27	16.02.	A19DAC	FR0013238045			104,62G-4,49G	104,65 G	0,49	0,49
Euro	100.000	06.11.24	06.11.	A1ZRWH	FR0012283653			104,32G-4,2G	104,17 G	0,27	0,27
Euro	100.000	17.04.23	17.04.	A1ZZ0P	FR0012674661			101,28G-1,22G	101,21 G	0,06	0,06
Euro	100.000	17.02.31	17.02.	A2844L	FR0014000KT3			99,73G-9,52G	99,6 G	0,93	0,93
Euro	100.000	12.05.29	12.05.	A28W3Z	FR0013512233			109,11G-8,75G	109,02 G	0,77	0,77
Euro	100.000	01.07.30	01.07.	A2R4BL	FR0013430741			98,35G-8,07G	98,23 G	0,86	0,86
Euro	1.000	13.06.25	13.06.	A2LQP5	XS1837288494		Knorr-Bremse AG Medium - Term Notes 1 1/8%, v. 14.06.18(25), Medium Term Notes v.18(25/25)		103,44G-3,32G	103,35 G	0,16
US\$	1.000	17.07.45	17.JJ	A1Z4CH	US500255AV61	Kohl's Corp. Registered Notes 5,5499999999999998%, v. 17.07.15(45), DL-Notes 2015(15/45) 4 1/4%, v. 17.07.15(25), DL-Notes 2015(15/25) 3 3/8%, v. 30.03.21(31), DL-Notes 2021(21/31)		115,37G-4,33G	115,81 G	4,6	4,6
US\$	1.000	17.07.25	17.JJ	A1Z4EM	US500255AU88			107,08G-6,96G	107,12 G	2,21	2,21
US\$	1.000	01.05.31	01.MN	A3KPAG	US500255AX28			101,63G-1,48G	102,07 G	3,22	3,21
Euro	1.000	27.05.27	27.05.	A28XTU	XS2179959817	Kojamo Oyj Medium - Term Notes 1 7/8%, v. 27.05.20(27), EO-Medium-Term Notes 20(20/27) 0 7/8%, v. 28.05.21(29), EO-Medium-Term Notes 21(21/29)		104,93G-4,78G	104,87 G	0,96	0,96
Euro	1.000	28.05.29	28.05.	A3KRNP	XS2345877497			98,71G-8,5G	98,66 G	1,09	1,09
US\$	1.000	18.09.37	18.MS	A0GX7H	US195325BK01	Kolumbien, Republik Registered Bonds 7 3/8%, v. 19.09.06(37), DL-Bonds 2006(37) 3 7/8%, v. 22.03.16(26), EO-Bonds 2016(16/26) 6 1/8%, v. 20.10.09(41), DL-Bonds 2009(09/41) 5 5/8%, v. 28.01.14(44), DL-Bonds 2014(14/44) 5%, v. 28.01.15(45), DL-Bonds 2015(15/45)		115,15G-5,04G	115,24 G	5,98	5,98
Euro	1.000	22.03.26	22.03.	A18ZER	XS1385239006			108,025G-7,07G	106,97 G	2,11	2,11
US\$	1.000	18.01.41	18.JJ	A1ANZD	US195325BM66			101,92G-1,77G	103,61 G	6,06	6,06
US\$	1.000	26.02.44	26.FA	A1ZCS2	US195325BR53			96,8G-5,75G	95,9 G	6,06	6,06
US\$	1.000	15.06.45	15.JD	A1ZVDU	US195325CU73			89,32G-7,97G	88,08 G	6,05	6,04
Euro	1.000	20.01.26	20.01.	A287XL	XS2289128162	Komerční Banka AS Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.01.21(26), EO-Med.-T. Hyp.-Pfandbr.21(26)		99,87G-9,8G	99,87 G	0,02	0,02
Euro	1.000	12.06.45	10.06.	A1Z2RX	XS1217882171	Kommunal Landspensjonskasse Subordinated Floating Rate Notes 4 1/4%, zinsv. v. 10.06.15-09.06.25, v. 10.06.15(45), EO-FLR Nts 2015(25/45)		108,76G-8,75G	109,04 G	3,69	3,68

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
						Kommunalbanken AS Medium - Term Notes					
Euro	1.000	20.04.26	20.04.	A180FF	XS1397023448	0 5/8%, v. 20.04.16(26), EO-Medium-Term Notes 2016(26)		102,8G-2,74G	102,81 G		
US\$	2.000	25.01.22	25.JJ	A19CA8	XS1555312823	2 1/4%, v. 25.01.17(22), DL-Med.-Term Nts 2017(22)Reg.S		99,93G-9,92G	99,92 G	3,48	3,42
Euro	1.000	24.05.27	24.05.	A19HSJ	XS1617533275	0 7/8%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27)		104,37G-4,22G	104,39 G	0,09	0,09
nkr	20.000	13.02.23	13.02.	A19WB4	XS1770033014	1 1/2%, v. 13.02.18(23), NK-Medium-Term Notes 2018(23)	S s	100,17G-0,12G	100,12 G	1,39	1,39
nkr	10.000	19.04.22	19.04.	A19ZEW	XS1808823592	1 1/2%, v. 19.04.18(22), NK-Medium-Term Notes 2018(22)		100,13G-0,13G	100,12 G	1,06	1,05
A\$	1.000	17.04.23	17.AO	A1HJL0	AU3CB0207645	4 1/2%, v. 17.04.13(23), AD-Medium-Term Notes 2013(23)		105,06G-5,03G	105,05 G	0,59	0,59
US\$	2.000	11.02.25	11.FA	A1ZWN2	XS1188118100	2 1/8%, v. 11.02.15(25), DL-Med.-Term Nts 2015(25)Reg.S		103,18G-3,08G	103,14 G	1,12	1,12
US\$	2.000	11.09.25	11.MS	A282A1	XS2228393356	0 3/8%, v. 11.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S		96,93G-6,85G	96,91 G	0,77	0,77
US\$	2.000	12.03.25	12.MS	A28UXN	XS2133326947	0 7/8%, v. 12.03.20(25), DL-Med.-Term Nts 20(25)Reg.S		99,2G-9,11G	99,17 G	1,16	1,16
US\$	2.000	14.06.30	14.JD	A28YTZ	XS2189767515	1 1/8%, v. 16.06.20(30), DL-Med.-Term Nts 2020(30)Reg.S		96,51G-6G	96,56 G	1,64	1,64
Euro	1.000	24.10.29	24.10.	A2R9E1	XS2069102163	0,05%, v. 24.10.19(29), EO-Medium-Term Notes 2019(29)		98,92G-8,534G	98,952 G	0,1	0,1
						Kommunalbanken AS Registered Notes					
A\$	1.000	18.07.22	18.JJ	A1G7F7	AU3CB0196707	4 1/2%, v. 18.07.12(22), AD-Notes 2012(22)		102,32G-2,22G	102,26 G	0,43	0,43
A\$	2.000	01.06.26	01.JD	A3KLQZ	AU3CB0276426	0 3/5%, v. 01.12.20(26), AD-Notes 2020(26)		95,31G-4,78G	94,79 G	1,27	1,27
						Kommunalbanken AS Zero Medium - Term Notes					
ZAR	50.000	22.12.28		A19HM6	XS1335427958	Null-Kupon, v. 01.12.15(28), RC-Zo Med.-T. Nts 2015(28)	S s	57,67G-7,47G	57,75 G		
						Kommunalkredit Austria AG [Neu] Medium - Term Notes					
sfrs	5.000	22.06.26	22.06.	A0GSTY	CH0025662831	3 3/8%, v. 22.06.06(26), SF-Medium-Term Notes 2006(26)		115,8G-5,65G	115,8 G		
Euro	100.000	14.05.24	14.05.	A3KQ3E	AT0000A2R9G1	0 1/4%, v. 14.05.21(24), EO-Pref. Med.-T. Nts 2021(24)		99,45G-9,52G	99,41 G	0,45	0,45
Euro	100.000	29.09.28	29.09.	A3KWQ3	AT0000A2T487	0,01%, v. 29.09.21(28), EO-Medium-Term Notes 2021(28)		98,52G-8,18G	98,565 G	0,02	0,02
						KommuneKredit Medium - Term Notes					
Euro	1.000	03.11.36	03.11.	A188GF	XS1511904564	0 7/8%, v. 03.11.16(36), EO-Med.-Term Notes 2016(36)	S s	104,75G-3,95G	104,95 G	0,6	0,6
Euro	1.000	05.07.28	05.07.	A1921P	XS1851226891	0 3/4%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28)		104,42G-4,22G	104,48 G	0,1	0,1
Euro	1.000	18.05.27	18.05.	A19H8K	XS1622415674	0 3/4%, v. 01.06.17(27), EO-Medium-Term Notes 2017(27)		104,04G-3,88G	104,05 G	0,03	0,03
Euro	1.000	08.09.22	08.09.	A19NSB	XS1677766047	v. 08.09.17(22), EO-Medium-Term Notes 2017(22)		100,39G-0,39G	100,395 G	-0,57	
sfrs	5.000	09.07.27	09.07.	A1Z27D	CH0285597370	0 5/8%, v. 09.07.15(27), SF-Medium-Term Notes 2015(27)		104,25G-4G	104,3 G		
Euro	1.000	26.09.40	26.09.	A281Y7	XS2226280084	0 1/8%, v. 03.09.20(40), EO-Medium-Term Notes 2020(40)		91,32G-0,22G	91,31 G	0,28	0,28
Euro	1.000	04.05.34	04.05.	A284PM	XS2251782160	0,01%, v. 04.11.20(34), EO-Medium-Term Notes 2020(34)		95,07G-4,34G	95,03 G	0,02	0,02
US\$	1.000	10.06.25	10.06.	A28YCP	XS2185864738	0 5/8%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25)		98,12G-8,04G	98,07 G	1,21	1,21
Euro	1.000	21.11.39	21.11.	A2SAJL	XS2081058096	0 5/8%, v. 19.11.19(39), EO-Medium-Term Notes 2019(39)		100,6G-99,56G	100,69 G	0,65	0,65
sfrs	5.000	03.03.42	03.03.	A3KLYF	CH0593893974	v. 03.03.21(42), SF-Medium-Term Notes 2021(42)		96,95G-5,35G	97,2 G	0,24	
Euro	1.000	17.11.29	17.11.	A3KYY1	XS2408460041	v. 17.11.21(29), EO-Medium-Term Notes 2021(29)		98,78G-8,38G	98,85 G	0,21	
						Kommuninvest i Sverige AB Medium - Term Notes					
US\$	1.000	24.10.22	24.AO	A2R8NA	XS2057985017	1 5/8%, v. 01.10.19(22), DL-Medium-Term Nts 19(22)Reg.S		101,7G-1,7G	101,7 G		
US\$	1.000	15.09.22	15.MS	A2RWUK	XS1937715305	2 5/8%, v. 23.01.19(22), DL-Med.-Term Nts 2019(22)Reg.S		101,6G-1,6G	101,57 G	0,35	0,35
US\$	1.000	24.04.23	24.AO	A2SAN2	XS2081157401	1 5/8%, v. 20.11.19(23), DL-Medium-Term Nts 19(23)Reg.S	S s	101,27G-1,28G	101,3 G	0,65	0,65
						Kondor Finance PLC Loan Participation Certificates					
Euro	1.000	19.07.24	19.07.	A2R5EN	XS2027394233	7 1/8%, v. 19.07.19(24), EO-LPN 19(24) Naftogaz Ukraine	C	89,505G-9,785G	89,775 G	11,96	11,88
						Kongsberg Actuation Systems B.V. Registered Notes					
Euro	1.000	15.07.25	15.JJ	A193ML	XS1843461689	5%, v. 23.07.18(25), EO-Notes 2018(18/25)		100,885G-1,09G	101 G	4,72	4,71
						Koninklijke Ahold Delhaize N.V. Senior Notes					
Euro	1.000	19.09.24	19.09.	A19PCA	XS1685798370	0 7/8%, v. 19.09.17(24), EO-Notes 2017(17/24)		102,365G-2,365G	102,42 G		
Euro	1.000	19.03.26	19.03.	A19X04	XS1787477543	1 1/8%, v. 19.03.18(26), EO-Notes 2018(18/26)		103,79G-3,72G	103,81 G	0,24	0,24
Euro	1.000	02.04.27	02.04.	A28VK4	XS2150015555	1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27)		107,4G-7,34G	107,49 G	0,34	0,34
Euro	1.000	26.06.25	26.06.	A2R37R	XS2018636600	0 1/4%, v. 26.06.19(25), EO-Notes 2019(19/25)		100,71G-0,645G	100,71 G	0,06	0,06
Euro	1.000	18.03.30	18.03.	A3KNE1	XS2317288301	0 3/8%, v. 18.03.21(30), EO-Notes 2021(21/30) Reg.S		98,63G-8,36G	98,91 G	0,58	0,58

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	03.04.24	03.04.	A1ZEDY	XS1041772986	Koninklijke DSM N.V. Medium - Term Notes 2 3/8%, v. 06.03.14(24), EO-Medium-Term Nts 2014(24/24) 1%, v. 09.04.15(25), EO-Medium-Term Nts 2015(15/25) 0 1/4%, v. 23.06.20(28), EO-Medium-Term Nts 2020(20/28) 0 5/8%, v. 23.06.20(32), EO-Medium-Term Nts 2020(20/32)		105,4G-5,32G	105,32 G	0,02	0,02
Euro	1.000	09.04.25	09.04.	A1ZZSX	XS1215181980			103,485G-3,42G	103,435 G		
Euro	1.000	23.06.28	23.06.	A28YY3	XS2193978363			100,26G-0,1G	100,35 G	0,23	0,23
Euro	1.000	23.06.32	23.06.	A28YY4	XS2193979254			100,08G-99,58G	99,9 G	0,67	0,67
Euro	1.000	endlos	10.12.	A282A7	XS2228900556	Koninklijke FrieslandCampina N.V. Subordinated Undated Floating Rate Notes 2,8500000000000001%, zinsv. v. 10.09.20-09.12.25, EO-FLR Notes 2020(25/Und.)		101,335G-1,357G	101,375 G		
Euro	100.000	09.04.25	09.04.	A185TS	XS1485532896	Koninklijke KPN N.V. Medium - Term Notes 0 5/8%, v. 09.09.16(25), EO-Med.-Term Notes 2016(16/25) 1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28) 5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24) 4 1/4%, v. 01.03.12(22), EO-Medium-Term Notes 2012(22) 0 7/8%, v. 14.09.20(32), EO-Med.-Term Notes 2020(20/32) 0 7/8%, v. 15.11.21(33), EO-Med.-Term Notes 2021(21/33)		101,675G-1,63G	101,51 G	0,13	0,13
Euro	100.000	11.09.28	11.09.	A185TT	XS1485533431			103,18G-3,17G	103,24 G	0,64	0,64
Euro	1.000	30.09.24	30.09.	A1AM2M	XS0454773713			115,625G-5,43G	115,88 G	0,01	0,01
Euro	1.000	01.03.22	01.03.	A1G1L4	XS0752092311			100,78G-0,76G	100,765 G		
Euro	100.000	14.12.32	14.12.	A282BL	XS2229470146			98,55G-8,01G	98,53 G	1,07	1,07
Euro	100.000	15.11.33	15.11.	A3KYVR	XS2406890066			97,29G-6,772G	97,31 G	1,17	1,17
Euro	100.000	endlos	08.02.	A2R93C	XS2069101868	Koninklijke KPN N.V. Subordinated Undated Floating Rate Notes 2%, zinsv. v. 08.11.19-07.02.25, EO-FLR Notes 2019(24/Und.)		100,015G-0,01G	100 G		
US\$	1.000	11.03.38	11.MS	A0TSK6	US500472AC95	Koninklijke Philips N.V. Registered Notes 6 7/8%, v. 11.03.08(38), DL-Notes 2008(08/38) 5%, v. 09.03.12(42), DL-Notes 2012(12/42)		143,81G-3,07G	144,65 G	3,42	3,42
US\$	1.000	15.03.42	15.MS	A1G15Z	US500472AE51			125,94G-5,29G	126,5 G	3,31	3,3
Euro	1.000	06.09.23	06.09.	A19NSV	XS1671760384	Koninklijke Philips N.V. Senior Notes 0 1/2%, v. 06.09.17(23), EO-Notes 2017(17/23) 0 3/4%, v. 02.05.18(24), EO-Notes 2018(18/24) 1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28) 1 3/8%, v. 30.03.20(25), EO-Medium-Term Nts.2020(20/25) 2%, v. 30.03.20(30), EO-Medium-Term Nts.2020(20/30) 0 1/2%, v. 22.05.19(26), EO-Notes 2019(19/26)		101,035G-0,99G	100,925 G		
Euro	1.000	02.05.24	02.05.	A19Z60	XS1815116568			101,805G-1,79G	101,81 G		
Euro	1.000	02.05.28	02.05.	A19Z61	XS1815116998			105,85G-5,66G	106,04 G	0,47	0,47
Euro	1.000	30.03.25	30.03.	A28VAM	XS2149368529			104G-3,92G	103,98 G	0,16	0,16
Euro	1.000	30.03.30	30.03.	A28VAN	XS2149379211			111,45G-1,13G	111,5 G	0,61	0,61
Euro	1.000	22.05.26	22.05.	A2R2K7	XS2001175657			101,78G-1,69G	101,89 G	0,11	0,11
Euro	1.000	19.10.26	19.10.	A3KXS7	XS2393768788	Kookmin Bank Medium - Term Hypotheken - Pfandbriefe 0,048%, v. 19.10.21(26), EO-M.-T. Mtg.Cov.B. 2021(26)		99,73G-9,614G	99,743 G	0,1	0,1
sfrs	5.000	07.06.24	07.06.	A19HHQ	CH0365501508	Korea Expressway Corp. Medium - Term Notes 0 1/4%, v. 07.06.17(24), SF-Medium-Term Notes 2017(24)		101,21G-1,26G	101,25 G		
US\$	1.000	18.07.26	18.JJ	A1839G	US50066CAL37	Korea Gas Corp. Medium - Term Notes 2 1/4%, v. 18.07.16(26), DL-Med.-Term Nts 2016(26)Reg.S 3 1/2%, v. 21.07.15(25), DL-Med.-Term Nts 2015(25)Reg.S 2%, v. 13.07.21(31), DL-Med.-Term Nts 2021(31)Reg.S		102,75G-2,52G	102,7 G	1,68	1,68
US\$	1.000	21.07.25	21.JJ	A1Z4CZ	US50066CAJ80			106,91G-6,75G	106,88 G	1,55	1,55
US\$	1.000	13.07.31	13.JJ	A3KTS0	US50066CAR07			98,96G-8,38G	99,13 G	2,2	2,2
US\$	1.000	24.10.26	24.AO	A1871Z	US50066RAD89	Korea National Oil Corp. Medium - Term Notes 2 1/2%, v. 24.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S 0,2625%, v. 30.07.20(27), SF-Medium-Term Notes 2020(27)		103,45G-3,23G	103,39 G	1,8	1,8
sfrs	5.000	30.07.27	30.07.	A28ZPU	CH0554992070			100,93G-0,64G	100,81 G	0,15	0,15
sfrs	5.000	13.06.25	13.06.	A2R2DU	CH0474977938	Korea Railroad Corp. Senior Notes v. 13.06.19(25), SF-Notes 2019(25)		100,34G-0,07G	100,14 G	-0,02	
US\$	1.000	23.05.22	23.MN	A19HW6	XS1617140626	Korea Water Resources Corp. Medium - Term Notes 2 3/4%, v. 23.05.17(22), DL-Medium-Term Notes 2017(22)		100,74G-0,73G	100,74 G	0,89	0,89
Euro	1.000	16.09.25	16.09.	A282GT	XS2226969686	Korea, Republik Bonds v. 16.09.20(25), EO-Bonds 2020(25)		100,6G-0,15G	100,58 G	-0,04	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	19.01.27	19.JJ	A19BYT	US50064FAM68	Korea, Republik Registered Notes 2 3/4%, v. 19.01.17(27), DL-Notes 2017(27) 3 7/8%, v. 11.09.13(23), DL-Notes 2013(23) v. 15.10.21(26), EO-Notes 2021(26)		105,24G-5,03G	105,19 G	1,71	1,71
US\$	1.000	11.09.23	11.MS	A1HQUE	US50064FAK03			105,05G-5,07G	105,06 G	0,86	0,86
Euro	1.000	15.10.26	15.10.	A3KXFZ	XS2376820259			100,22G-99,68G	100,29 G	0,07	0,07
US\$	1.000	10.08.22	10.FMAN	A19MZN	US50077LAQ95	Kraft Heinz Foods Co. Guarabteed Floating Rate Notes 0,96563%, zinsv. v. 10.11.21-09.02.22, v. 10.08.17(22), DL-FLR Notes 2017(22)		98,93G-9,193G	98,93 G	1,94	1,94
US\$	1.000	15.03.32	15.MS	777192	US42307TAG31	Kraft Heinz Foods Co. Guaranteed Registered Notes 6 3/4%, v. 07.03.02(32), DL-Notes 2002(02/32) 3%, v. 24.05.16(26), DL-Notes 2016(16/26) 4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46) 5,2000000000000002%, v. 02.07.15(45), DL-Notes 2016(16/45) 5%, v. 02.07.15(35), DL-Notes 2016(16/35) 4 5/8%, v. 15.06.18(29), DL-Notes 2018(18/29) 5%, v. 04.06.12(42), DL-Notes 2012(42) 6 1/2%, v. 18.07.12(40), DL-Notes 2012(40) 6 7/8%, v. 18.07.12(39), DL-Notes 2012(39) 3 1/2%, v. 04.06.12(22), DL-Notes 2012(22) 2%, v. 01.07.15(23), EO-Notes 2015(15/23) 4 1/8%, v. 01.07.15(27), LS-Notes 2015(15/27) 4 1/4%, v. 18.05.20(31), DL-Notes 2020(20/31) 4 7/8%, v. 25.09.19(49), DL-Notes 2019(19/49) 5 1/2%, v. 18.05.20(50), DL-Notes 2020(20/50)		133,22G-2,55G	132,55 G	3,04	3,04
US\$	1.000	01.06.26	01.JD	A184LR	US50077LAD82			104,35G-4,575G	104,77 G	1,92	1,92
US\$	1.000	01.06.46	01.JD	A184LS	US50077LAB27			116,36G-6,31G	117,1 G	3,42	3,42
US\$	1.000	15.07.45	15.JJ	A185F4	US50077LAM81			126,46G-6,59G	127,16 G	3,56	3,56
US\$	1.000	15.07.35	15.JJ	A185GC	US50077LAL09			122,18G-2,45G	122,32 G	3	2,99
US\$	1.000	30.01.29	30.JJ	A191UM	US50077LAT35			114,12G-4,18G	114,72 G	2,45	2,45
US\$	1.000	04.06.42	04.JD	A1HD42	US50076QAE61			120,89G-2,51G	123,59 G	3,48	3,48
US\$	1.000	09.02.40	09.FA	A1HD44	US50076QAN60			141,02G-1,36G	141,7 G	3,45	3,45
US\$	1.000	26.01.39	26.JJ	A1HD45	US50076QAR74			145,68G-5,84G	145,92 G	3,36	3,36
US\$	1.000	06.06.22	06.JD	A1HD49	US50076QAZ90			100,85G-0,77G	100,85 G	1,7	1,69
Euro	1.000	30.06.23	30.06.	A1Z3Q8	XS1253558388			102,42G-2,375G	102,405 G	0,41	0,41
£	1.000	01.07.27	01.07.	A1Z3Q9	XS1253559865			109,735G-9,325G	109,735 G	2,3	2,3
US\$	1.000	01.03.31	01.MS	A2867R	US50077LBF22			113,69G-3,46G	113,849 G	2,61	2,61
US\$	1.000	01.10.49	01.AO	A2867S	US50077LAZ94			125,2G-4,46G	124,74 G	3,52	3,52
US\$	1.000	01.06.50	01.JD	A2867U	US50077LBJ44			135,03G-3,97G	135,26 G	3,62	3,62
Euro	1.000	24.05.24	24.05.	A181S5	XS1405782407		Kraft Heinz Foods Co. Registered Notes 1 1/2%, v. 25.05.16(24), EO-Notes 2016(16/24) 2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28)		102,685G-2,6G	102,655 G	0,41
Euro	1.000	25.05.28	25.05.	A181S6	XS1405784015			107,43G-7,11G	107,19 G	1,09	1,09
sfrs	5.000	11.12.23	11.12.	A19DWZ	CH0357483160	Kraftwerke Linth-Limmern AG Anleihen 2%, v. 10.03.17(23), SF-Anleihe 2017(23) 3%, v. 27.09.12(52), SF-Anleihe 2012(52) 2 7/8%, v. 30.06.11(31), SF-Anleihe 2011(31) 1 1/4%, v. 11.09.14(24), SF-Anleihe 2014(24)		104G-4,02G	104,05 G		
sfrs	5.000	27.09.52	27.09.	A1G9LH	CH0194958960			143,67G-2,42G	143,38 G	1,31	1,31
sfrs	5.000	30.06.31	30.06.	A1GS14	CH0132163434			120,75G-0,35G	120,76 G	0,66	0,66
sfrs	5.000	11.09.24	11.09.	A1ZNYA	CH0252703050			102,735G-2,685G	102,74 G	0,25	0,25
Euro	1.000	29.09.34	29.09.	A2YNZ1	DE000A2YNZ16	Kreditanstalt für Wiederaufbau Medium - Term Inhaberschuldverschreibungen 0,05%, v. 22.10.19(34), MTN-IHS v.19(34)		96,74G-5,77G	96,55 G	0,1	0,1
£	1.000	07.12.28	07.12.	276444	XS0138037733	Kreditanstalt für Wiederaufbau Medium - Term Notes 6%, v. 07.12.00(28), LS-MTN Tranche 1 2001 (2028) 5%, v. 10.09.04(24), LS-Med.Term Nts. v.04(24) 4 7/8%, v. 15.09.04(37), LS-Med.Term Nts. v.04(37) 0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30) 1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35) 4%, v. 27.08.14(25), AD-MTN v.14(25) 1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36) 5 1/2%, v. 09.02.12(22), AD-MTN v.12(22) Kangaroo 2 1/8%, v. 07.08.15(23), DL-MTN v.15(23) 5%, v. 19.09.13(24), AD-Med.Term Nts. v.13(24) 0,01%, v. 31.03.20(25), Med.Term Nts. v.20(25) v. 20.10.20(27), Med.Term Nts. v.20(27) 0 1/8%, v. 12.01.21(26), LS-Med.Term Nts. v.21(26) 0 1/8%, v. 26.01.21(23), DL-Med.Term Nts. v.21(23) 1 1/8%, v. 16.03.21(25), NK-Med.Term Nts. v.21(25) v. 14.04.21(29), Med.Term Nts. v.21(29)		132,77G-2,26G	133,01 G	1,14	1,13
£	1.000	10.09.24	10.09.	A0BVTA	XS0200320579			110,51G-0,4G	110,6 G	1,06	1,06
£	1.000	15.03.37	15.03.	A0BVTE	XS0200950326			148,84G-7,43G	149,35 G	1,39	1,39
Euro	1.000	23.04.30	23.04.	A11QTF	DE000A11QTF7			103,02G-2,64G	103,06 G	0,06	0,06
Euro	1.000	31.07.35	31.07.	A11QTK	DE000A11QTK7			114,23G-3,41G	114,27 G	0,36	0,36
A\$	1.000	27.02.25	27.FA	A12T9N	AU000KFVHAA3			108,5G-8,37G	108,22 G	1,29	1,29
Euro	1.000	04.07.36	04.07.	A168Y4	DE000A168Y48			113,02G-2,09G	113,07 G	0,39	0,39
A\$	1.000	09.02.22	09.FA	A1MLT1	AU000KFVHU6			100,59G-0,59G	100,255 G		
US\$	1.000	07.08.23	07.08.	A1SR9U	XS1272810844			102,31G-2,29G	102,3 G	0,68	0,68
A\$	1.000	19.03.24	19.MS	A1X3F5	AU000KFVHX0			108,86G-8,82G	108,75 G	0,97	0,97
Euro	1.000	31.03.25	31.03.	A254PS	DE000A254PS3			101,25G-1,21G	101,25 G		
Euro	1.000	15.12.27	15.12.	A289F2	DE000A289F29			100,93G-0,72G	100,94 G	-0,12	
£	1.000	30.12.26	30.12.	A289HB	XS2281478268			95,26G-5,06G	95,43 G	0,26	0,26
US\$	1.000	16.05.23	16.05.	A289HQ	XS2291766843			99,35G-9,33G	99,36 G	0,25	0,25
nkr	10.000	08.08.25	08.08.	A289JC	XS2315837778			98,26G-8,19G	98,24 G	1,65	1,65
Euro	1.000	15.06.29	15.06.	A289JL	XS2331327564			100,46G-0,11G	100,46 G	-0,01	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
						Kreditanstalt für Wiederaufbau Medium - Term Notes					
£	1.000	07.12.27	07.12.	A289JY	XS2345876333	0 3/4%, v. 26.05.21(27), LS-Med.Term Nts. v.21(27)		98,08G-7,8G	98,26 G	1,14	1,14
Euro	1.000	17.09.30	17.09.	A289RK	DE000A289RK2	v. 03.09.20(30), Med.Term Nts. v.20(30)		99,71G-8,86G	99,3 G	0,13	
Euro	1.000	30.05.24	30.05.	A2AAGN	XS1414146669	0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24)		101,26G-1,29G	101,275 G		
£	1.000	15.03.22	15.03.	A2AAH5	XS1548459178	0 7/8%, v. 12.01.17(22), LS-Med.Term Nts. v.17(22)		100,115G-0,09G	100,1 G	0,43	0,43
MXN	1.000	07.12.23	07.12.	A2AAJC	XS1558635790	7 1/2%, v. 01.02.17(23), MN-Med.Term Nts. v.17(23)		99,52G-9,35G	99,64 G	7,87	7,86
Euro	1.000	30.06.25	30.06.	A2AAJN	XS1612940558	0 1/4%, v. 16.05.17(25), Med.Term Nts. v.17(25)		102,06G-2,01G	102,08 G		
A\$	1.000	11.09.26	11.MS	A2AAL5	AU000KFVHAE5	3,2000000000000002%, v. 11.03.16(26), AD-MTN v.2016 (2026)		107,05G-6,99G	106,75 G	1,65	1,65
Euro	1.000	15.06.37	15.06.	A2DAR4	DE000A2DAR04	1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37)		111,74G-0,7G	111,81 G	0,41	0,41
ZAR	5.000	10.11.22	10.MN	A2E4H8	XS1716607269	7 1/2%, v. 10.11.17(22), RC-Med.Term Nts. v.17(22)		101,63G-1,56G	101,64 G	5,68	5,66
£	1.000	15.12.22	15.12.	A2E4JL	XS1752440773	1%, v. 17.01.18(22), LS-Med.Term Nts. v.18(22)		100,5G-0,5G	100,51 G	0,47	0,47
nkr	10.000	12.05.22	12.05.	A2E4JR	XS1758488941	1 1/8%, v. 25.01.18(22), NK-Med.Term Nts. v.18(22)		100,08G-0,08G	100,08 G	0,9	0,9
A\$	1.000	06.06.22	06.JD	A2E4YP	AU000KFVHAF2	2 9/10%, v. 06.12.16(22), AD-MTN v.2016 (2022)		101,17G-1,18G	101,18 G	0,16	0,16
MXN	20.000	24.10.22	24.10.	A2G8UB	XS1811436069	6 3/4%, v. 24.04.18(22), MN-Med.Term Nts. v.18(22)		99,42G-9,43G	99,35 G	7,45	7,4
US\$	1.000	05.05.22	05.05.	A2G8UC	XS1814900806	2 7/8%, v. 02.05.18(22), DL-MTN.v.2018 (2022)		100,91G-0,91G	100,91 G	0,23	0,23
ZAR	20.000	06.06.23	06.06.	A2G8UG	XS1832787201	7 3/4%, v. 06.06.18(23), RC-Med.Term Nts. v.18(23)		102,61G-2,66G	102,76 G	5,72	5,69
£	1.000	29.12.23	29.12.	A2G8UP	XS1850250710	1 1/4%, v. 04.07.18(23), LS-Med.Term Nts. v.18(23)		(exA)-100,64G-0,59G	100,71 G	0,95	0,95
nz\$	1.000	07.03.23	07.MS	A2G9H0	NZKFZDT003C1	3%, v. 07.03.18(23), ND-MTN v.2018 (2023)		101,33G-1,34G	101,32 G	1,86	1,86
Euro	1.000	15.09.32	15.09.	A2GSE5	DE000A2GSE59	1 1/8%, v. 18.07.17(32), Med.Term Nts. v.17(32)		110,57G-9,95G	110,58 G	0,19	0,19
A\$	1.000	15.03.28	15.MS	A2GSL2	AU000KFVHAG0	3,2000000000000002%, v. 15.03.17(28), AD-MTN v.2017 (2028)		107,68G-7,45G	107,2 G	1,93	1,93
Euro	1.000	09.05.33	09.05.	A2LQHT	DE000A2LQHT2	1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33)		110,42G-9,75G	110,42 G	0,25	0,25
Euro	1.000	07.06.23	07.06.	A2LQHV	DE000A2LQHV8	0 1/8%, v. 19.06.18(23), Med.Term Nts. v.18(23)		101,01G-1,01G	101,015 G		
£	1.000	09.12.24	09.12.	A2LQL3	XS1941813617	1 3/8%, v. 29.01.19(24), LS-Med.Term Nts. v.19(24)		100,89G-0,78G	101,02 G	1,1	1,1
£	1.000	15.12.25	15.12.	A2LQL4	XS1950905486	1 3/8%, v. 13.02.19(25), LS-Med.Term Nts. v.19(25)		101,2G-1,01G	101,34 G	1,11	1,11
Euro	1.000	28.09.26	28.09.	A2LQLU	XS1897340854	0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026)		103,54G-3,42G	103,55 G		
Euro	1.000	28.06.28	28.06.	A2LQSH	DE000A2LQSH4	0 3/4%, v. 27.09.18(28), Med.Term Nts. v.18(28)		105,75G-5,3G	105,58 G		
Euro	1.000	15.01.29	15.01.	A2LQSN	DE000A2LQSN2	0 3/4%, v. 15.01.19(29), Med.Term Nts. v.19(29)		105,95G-5,66G	105,99 G		
Euro	1.000	02.04.24	02.04.	A2LQSP	DE000A2LQSP7	v. 05.02.19(24), MTN.v.2019 (2024)		101,2G-1,19G	101,2 G	-0,52	
Euro	1.000	30.06.22	30.06.	A2LQSS	DE000A2LQSS1	v. 19.03.19(22), Med.Term Nts. v.19(22)		100,33G-0,325G	100,325 G	-0,65	
Euro	1.000	05.05.27	05.05.	A2TED0	XS1999841445	0,01%, v. 22.05.19(27), Med.Term Nts. v.19(27)		101,04G-0,9G	101,07 G		
nkr	10.000	03.04.24	03.04.	A2TEDN	XS1967658243	1 5/8%, v. 03.04.19(24), NK-Med.Term Nts. v.19(24)		100,34G-0,34G	100,34 G	1,47	1,47
£	1.000	18.07.24	18.07.	A2TEE4	XS2100726244	0 7/8%, v. 13.01.20(24), LS-Med.Term Nts. v.20(24)		99,72G-9,62G	99,8 G	1,03	1,03
£	1.000	15.09.26	15.09.	A2TEEG	XS2034715305	0 7/8%, v. 30.07.19(26), LS-Med.Term Nts. v.19(26)		99,22G-9,03G	99,4 G	1,09	1,09
nkr	10.000	28.08.23	28.08.	A2TEER	XS2046690827	1 1/4%, v. 28.08.19(23), NK-Med.Term Nts. v.19(23)		99,8G-9,76G	99,75 G	1,4	1,39
Euro	1.000	15.09.28	15.09.	A2TEF9	XS2209794408	v. 28.07.20(28), Med.Term Nts. v.20(28)		100,82G-0,55G	100,84 G	-0,08	
Euro	1.000	04.07.39	04.07.	A2TSTR	DE000A2TSTR0	0 7/8%, v. 15.04.19(39), Med.Term Nts. v.19(39)		108,37G-7,25G	108,54 G	0,44	0,44
Euro	1.000	04.07.24	04.07.	A2TSTS	DE000A2TSTS8	v. 13.06.19(24), Med.Term Nts. v.19(24)		101,14G-1,14G	101,155 G	-0,45	
Euro	1.000	30.09.26	30.09.	A2TSTU	DE000A2TSTU4	v. 24.09.19(26), Med.Term Nts. v.19(26)		101,188G-1,049G	101,197 G	-0,22	
Euro	1.000	15.09.31	15.09.	A3E5G6	XS2388457264	v. 22.09.21(31), Med.Term Nts. v.21(31)		99,28G-8,85G	99,4 G	0,12	
Euro	1.000	15.11.24	15.11.	A3E5XK	DE000A3E5XK7	v. 26.10.21(24), Med.Term Nts. v.21(24)		101,376G-1,36G	101,387 G	-0,47	
Euro	1.000	10.01.31	10.01.	A3H2ZF	DE000A3H2ZF6	v. 12.01.21(31), Med.Term Nts. v.21(31)		99,56G-9,12G	99,63 G	0,1	
Euro	1.000	15.06.26	15.06.	A3H3E7	DE000A3H3E76	v. 09.03.21(26), Med.Term Nts. v.21(26)		101,15G-1,08G	101,19 G	-0,24	
nz\$	1.000	19.05.28	19.MN	A3H3K9	NZKFZDT004C9	1 3/4%, v. 19.05.21(28), ND-MTN v.2021 (2028)		93,66G-3,66G	93,42 G	2,86	2,86
Euro	1.000	20.05.36	20.05.	A3H3KE	DE000A3H3KE9	0 3/8%, v. 20.05.21(36), Med.Term Nts. v.21(36)		100,69G-99,83G	100,74 G	0,39	0,39
						Kreditanstalt für Wiederaufbau Anleihen					
sfrs	5.000	25.08.25	25.08.	A0E90H	CH0022268004	2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025)		110,9G-0,85G	110,95 G		
US\$	1.000	18.04.36		A0JQGE	US500769BR40	Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36)		77,21G-6,65G	77,53 G		
Euro	1.000	04.01.23	04.01.	A0PM5F	DE000A0PM5F0	4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023)		105,38G-5,365G	105,385 G		
Yen	1.000.000	20.06.37	20.JD	A0TFXU	US500769CG75	2,6000000000000001%, v. 20.06.07(37), YN-Anl. v.2007 (2037)		136,54G-6,48G	136,56 G	0,2	0,2
Euro	1.000	15.01.25	15.01.	A11QTD	DE000A11QTD2	0 5/8%, v. 15.01.15(25), Anl.v.2015 (2025)		103,165G-3,12G	103,175 G		
Euro	1.000	04.07.22	04.07.	A11QTG	DE000A11QTG5	0 5/8%, v. 23.06.15(22), Anl.v.2015 (2022)		100,635G-0,65G	100,64 G		
US\$	1.000	20.11.24	20.MN	A13R8W	US500769GK42	2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024)		104,23G-4,15G	104,2 G	1,04	1,04
US\$	1.000	02.05.25	02.MN	A161HU	US500769GQ12	2%, v. 28.04.15(25), DL-Anl.v.2015 (2025)		102,67G-2,41G	102,36 G	1,26	1,26
Euro	1.000	15.03.23	15.03.	A168Y2	DE000A168Y22	0 3/8%, v. 14.01.16(23), Anl.v.2016 (2023)		101,195G-1,215G	101,205 G		
Euro	1.000	09.03.26	09.03.	A168Y5	DE000A168Y55	0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026)		102,835G-2,74G	102,835 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Kreditanstalt für Wiederaufbau											
Anleihen											
Euro	1.000	17.01.22	17.01.	A1K0UG	DE000A1K0UG6	2 1/2%, v. 17.01.12(22), Anl.v.2012 (2022)		100,15G-0,15G	100,155 G		
US\$	1.000	25.01.22	25.JJ	A1MLVP	US500769EX80	2 5/8%, v. 25.01.12(22), DL-Anl.v.2012 (2022)		100,16G-0,16G	100,17 G	0,22	0,22
Euro	1.000	11.06.24	11.06.	A1R070	DE000A1R0709	1 1/2%, v. 11.06.14(24), Anl.v.2014 (2024)		104,83G-4,81G	104,81 G		
Euro	1.000	15.08.23	15.08.	A1R07S	DE000A1R07S9	2 1/8%, v. 03.09.13(23), Anl.v.2013 (2023)		104,38G-4,385G	104,405 G		
US\$	1.000	17.01.23	17.JJ	A1R1AK	US500769FK50	2 1/8%, v. 17.01.13(23), DL-Anl.v.2013 (2023)		101,67G-1,67G	101,71 G	0,52	0,52
US\$	1.000	04.10.22	04.AO	A1RE0G	US500769FH22	2%, v. 04.10.12(22), DL-Anl.v.2012 (2022)		101,23G-1,22G	101,2 G	0,39	0,39
Euro	100.000	21.11.22	21.FMAN	A254PH	DE000A254PH6	1,4298999999999999%, zinsv. v. 23.08.21-21.11.21, v. 21.11.19(22), FLR-Anl. v.2019(2022)		101,797G-1,796G	101,805 G		
US\$	1.000	15.02.23	15.FA	A254Y7	US500769JE54	1 5/8%, v. 22.01.20(23), DL-Anl.v.2020 (2023)		101,23G-1,21G	101,21 G	0,54	0,54
US\$	1.000	30.09.30	30.MS	A289QP	US500769JG03	0 3/4%, v. 25.08.20(30), DL-Anl.v.2020 (2030)		93,67G-3,15G	93,82 G	1,6	1,6
US\$	1.000	19.10.23	19.AO	A289YD	US500769JH85	0 1/4%, v. 23.09.20(23), DL-Anl.v.2020 (2023)		99,14G-9,11G	99,14 G	0,5	0,5
Euro	1.000	15.09.23	15.09.	A2BPP5	DE000A2BPP50	v. 27.09.16(23), Anl.v.2016 (2023)		100,955G-0,95G	100,96 G	-0,55	
US\$	1.000	07.03.22	07.MS	A2BPD5	US500769HF48	2 1/8%, v. 18.01.17(22), DL-Anl.v.2017 (2022)		100,35G-0,35G	100,36 G	0,21	0,21
Euro	1.000	04.10.24	04.10.	A2DAJ5	DE000A2DAJ57	0 1/8%, v. 04.07.17(24), Anl.v.2017 (2024)		101,525G-1,475G	101,495 G		
US\$	1.000	15.06.22	15.JD	A2DAKF	US500769HJ69	2 1/8%, v. 12.04.17(22), DL-Anl.v.2017 (2022)		100,84G-0,85G	100,85 G	0,26	0,26
Euro	1.000	15.01.24	15.01.	A2DAR2	DE000A2DAR24	0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024)		101,34G-1,355G	101,34 G		
Euro	1.000	22.02.27	22.02.	A2DAR6	DE000A2DAR65	0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027)		104,27G-4,08G	104,24 G		
Euro	1.000	28.04.22	28.04.	A2DAR8	DE000A2DAR81	v. 26.04.17(22), Anl.v.2017 (2022)		100,21G-0,2G	100,21 G	-0,61	
Euro	1.000	15.09.27	15.09.	A2GSFA	DE000A2GSFA2	0 1/2%, v. 12.09.17(27), Anl.v.2017 (2027)		103,78G-3,59G	103,79 G		
Euro	1.000	15.12.22	15.12.	A2GSKL	DE000A2GSKL9	v. 25.10.17(22), Anl.v.2017 (2022)		100,62G-0,61G	100,615 G	-0,63	
US\$	1.000	29.09.22	29.MS	A2GSMZ	US500769HP20	2%, v. 05.10.17(22), DL-Anl.v.2017 (2022)		101,185G-1,22G	100,86 G	0,36	0,36
Euro	1.000	07.01.28	07.01.	A2GSNR	DE000A2GSNR0	0 5/8%, v. 16.01.18(28), Anl.v.2018 (2028)		104,76G-4,5G	104,73 G		
Euro	1.000	24.02.23	24.02.	A2GSNV	DE000A2GSNV2	0 1/8%, v. 21.03.18(23), Anl.v.2018 (2023)		100,865G-0,865G	100,875 G		
Euro	1.000	23.04.25	23.04.	A2GSNW	DE000A2GSNW0	0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025)		102,465G-2,43G	102,47 G		
US\$	1.000	29.12.22	29.JD	A2GSRT	US500769HR85	2 3/8%, v. 19.01.18(22), DL-Anl.v.2018 (2022)		(exA)-101,85G-1,86G	101,87 G	0,5	0,5
US\$	1.000	03.04.28	03.AO	A2LQE3	US500769HS68	2 7/8%, v. 31.01.18(28), DL-Anl.v.2018 (2028)		108,77G-8,42G	108,86 G	1,47	1,47
Euro	1.000	15.09.25	15.09.	A2LQH1	DE000A2LQH10	0 1/4%, v. 04.09.18(25), Anl.v.2018 (2025)		102,155G-2,08G	102,16 G		
Euro	1.000	07.11.23	07.11.	A2LQJ3	DE000A2LQJ30	0 1/8%, v. 05.11.18(23), Anl.v.2018 (2023)		101,24G-1,225G	101,235 G		
nkr	10.000	16.05.22	16.FMAN	A2TSEE	NO0010851876	2,2799999999999998%, zinsv. v. 16.11.21-15.02.22, v. 16.05.19(22), FLR-NK-Anl. v.2019 (2022)		100,6G-0,6G	100,6 G	0,68	0,68
US\$	1.000	28.02.24	28.FA	A2TSN0	US500769HX53	2 5/8%, v. 23.01.19(24), DL-Anl.v.2019 (2024)		103,9G-3,83G	103,86 G	0,83	0,83
US\$	1.000	15.02.22	15.FA	A2TST1	US500769HZ02	2 1/2%, v. 27.02.19(22), DL-Anl.v.2019 (2022)		100,28G-0,28G	100,28 G	0,21	0,21
kann.\$	1.000	07.02.22	07.FA	A2TSTX	US500769HY37	2%, v. 22.02.19(22), CD-Anl.v.2019 (2022)		100,17G-0,19G	100,19 G	0,1	0,1
US\$	1.000	14.09.29	14.MS	A2YNRB	US500769JD71	1 3/4%, v. 17.09.19(29), DL-Anleihe v.19(29)		101,81G-1,4G	101,86 G	1,56	1,56
US\$	1.000	22.08.22	22.FA	A2YNSL	US500769JB16	1 3/4%, v. 11.07.19(22), DL-Anl.v.2019 (2022)		100,89G-0,88G	100,9 G	0,38	0,38
US\$	1.000	05.08.24	05.FA	A2YNV5	US500769JC98	1 3/8%, v. 05.09.19(24), DL-Anl.v.2019 (2024)		101,12G-1,04G	101,12 G	0,97	0,97
US\$	1.000	18.07.25	18.JJ	A3E45N	US500769JF20	0 3/8%, v. 14.07.20(25), DL-Anl.v.2020 (2025)		97,29G-7,2G	97,29 G	0,77	0,77
US\$	1.000	25.04.23	25.AO	A3E5KE	US500769JN53	0 1/4%, v. 15.04.21(23), DL-Anl.v.2021 (2023)		99,59G-9,56G	99,58 G	0,5	0,5
US\$	1.000	20.09.24	20.MS	A3E5RB	US500769JP02	0 1/2%, v. 14.07.21(24), DL-Anl.v.2021 (2024)		98,75G-8,69G	98,73 G	0,99	0,99
US\$	1.000	22.01.26	22.JJ	A3H2U9	US500769JJ42	0 5/8%, v. 20.01.21(26), DL-Anl.v.2021 (2026)		97,62G-7,44G	97,57 G	1,28	1,28
US\$	1.000	08.03.24	08.MS	A3H3DZ	US500769JM70	0 1/4%, v. 03.03.21(24), DL-Anl.v.2021 (2024)		98,77G-8,64G	98,74 G	0,51	0,51
US\$	1.000	01.10.26	01.AO	A3MQEL	US500769JQ84	1%, v. 20.10.21(26), DL-Anl.v.2021 (2026)		98,66G-8,44G	98,63 G	1,34	1,34
Kreissparkasse Köln											
Hypotheken-Pfandbriefe											
Euro	100.000	05.02.24	05.02.	A14J53	DE000A14J538	0 1/2%, v. 04.02.16(24), Hyp.Pfdr.Em.1083 v.16(24)		101,37G	101,38 G		
Euro	100.000	29.04.22	29.04.	A14J5W	DE000A14J5W7	0,02%, v. 19.05.15(22), Hyp.Pfdr.Em.1079 v.15(22)		99,98G	99,98 G	0,04	0,04
Euro	100.000	29.05.23	29.05.	A14J5X	DE000A14J5X5	0 5/8%, v. 29.05.15(23), Hyp.Pfdr.Em.1080 v.15(23)		101,22G	101,22 G		
Euro	50.000	30.06.22	30.QPON	A1KQYN	DE000A1KQYN4	Null-Kupon, v. 01.07.11(22), 0-Kp-HPF E.1046 v.11(30.06.22)		100,06G	100,05 G		
Euro	100.000	20.02.23	20.02.	A1R01C	DE000A1R01C6	2%, v. 20.02.13(23), Hyp.Pfdr.Em.1066 v.13(23)		102,58G	102,59 G		
Euro	100.000	31.10.22	31.10.	A1R01F	DE000A1R01F9	0,85%, v. 31.10.14(22), Hyp.Pfdr.Em.1073 v.14(22)	E 1066	100,91G	100,91 G		
Euro	100.000	22.11.22	22.11.	A1REX5	DE000A1REX50	1%, v. 22.11.12(22), Hyp.Pfdr.Em.1057 v.12(22)	E 1057	101,12G	101,12 G		
Euro	100.000	02.12.22	02.12.	A1REX6	DE000A1REX68	1,8600000000000001%, v. 03.12.12(22), Hyp.Pfdr.Em.1058 v.12(22)	E 1058	101,95G	101,96 G		
Euro	100.000	15.11.22	15.11.	A1TM3J	DE000A1TM3J2	1,97%, v. 27.06.13(22), Hyp.Pfdr.Em.1069 v.13(22)		101,94G	101,95 G		
Euro	100.000	17.07.23	17.07.	A1TM3M	DE000A1TM3M6	2,04%, v. 17.07.13(23), Hyp.Pfdr.Em.1070 v.13(23)		103,5G	103,51 G		
Euro	100.000	11.03.22	11.03.	A1TM48	DE000A1TM482	0 3/8%, v. 11.03.15(22), Hyp.Pfdr.Em.1077 v.15(22)		99,98G	99,98 G	0,48	0,48
Euro	100.000	03.03.25	03.03.	A1TM49	DE000A1TM490	0,696%, v. 03.03.15(25), Hyp.Pfdr.Em.1076 v.15(25)		102,31G	102,33 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	30.10.24	30.10.	A1TM43	DE000A1TM433	Kreissparkasse Köln Inhaber - Schuldverschreibungen 1,2%, v. 21.11.14(24), Inh.Schv. Serie 459 v.2014(24) 0,17%, v. 18.03.20(25), Inh.Schv. Serie 495 v.2020(25) 0,34%, v. 26.02.20(27), Inh.Schv. Serie 493 v.2020(27) 0,376%, v. 11.03.20(30), Inh.Schv. Serie 494 v.2020(30)	S 459	103,46G	103,45 G		
Euro	100.000	18.03.25	18.03.	A254RF	DE000A254RF6		S 495	99,49G	99,49 G	0,33	0,33
Euro	100.000	26.02.27	26.02.	A2LQKH	DE000A2LQKH1		S 493	98,77G	98,8 G	0,58	0,58
Euro	100.000	11.03.30	11.03.	A2LQKJ	DE000A2LQKJ7		S 494	96,75G	96,86 G	0,77	0,77
Euro	1.000	15.06.28	15.06.	A191Z9	XS1713462668	Kroatien, Republik Registered Notes 2,7000000000000002%, v. 15.06.18(28), EO-Notes 2018(28) 3%, v. 20.03.17(27), EO-Notes 2017(27) 2 3/4%, v. 27.11.17(30), EO-Notes 2017(30) 6%, v. 26.11.13(24), DL-Notes 2013(24) Reg.S 3%, v. 11.03.15(25), EO-Notes 2015(25) 1 1/2%, v. 17.06.20(31), EO-Notes 2020(31) 1 1/8%, v. 19.06.19(29), EO-Notes 2019(29) 1 1/8%, v. 04.03.21(33), EO-Notes 2021(33) 1 3/4%, v. 04.03.21(41), EO-Notes 2021(41)		112,75G-2,56G	112,75 G	0,7	0,7
Euro	1.000	20.03.27	20.03.	A19EWH	XS1428088626			112,94G-2,79G	112,94 G	0,51	0,51
Euro	1.000	27.01.30	27.01.	A19SNA	XS1713475306			113,37G-3,14G	113,36 G	1,04	1,04
US\$	1.000	26.01.24	26.JJ	A1HTTW	XS0997000251			109,43G-9,42G	109,44 G	1,37	1,37
Euro	1.000	11.03.25	11.03.	A1ZYC8	XS1117298916			109,34G-9,22G	109,34 G	0,11	0,11
Euro	1.000	17.06.31	17.06.	A28YTF	XS2190201983			103,38G-3,19G	103,38 G	1,14	1,14
Euro	1.000	19.06.29	19.06.	A2R3SR	XS1843434876			102,1G-2,1G	102,1 G	0,83	0,83
Euro	1.000	04.03.33	04.03.	A3KML3	XS2309428113			99,37G-9,02G	99,36 G	1,22	1,22
Euro	1.000	04.03.41	04.03.	A3KML4	XS2309433899			103,59G-3,22G	103,7 G	1,55	1,55
Euro	1.000	30.05.22	30.05.	A1ZJ45	XS1028953989	Kroatien, Republik Senior Notes 3 7/8%, v. 29.05.14(22), EO-Notes 2014(22)		101,7G-1,64G	101,7 G		
sfrs	5.000	12.08.22	12.08.	A1Z1WR	CH0280695930	Kudelski S.A. Anleihen 1 7/8%, v. 12.05.15(22), SF-Anl. 2015(22)		98,52G-8,7G	98,5 G	3,77	3,77
sfrs	5.000	18.06.25	18.06.	A2R25R	CH0479514314	Kühne & Nagel International AG Anleihen 0 1/5%, v. 18.06.19(25), SF-Anl. 2019(25)		100,43G-0,45G	100,5 G	0,07	0,07
Euro	100.000	25.09.24	25.09.	A2R8AE	ES0343307015	Kutxabank S.A. Bonos 0 1/2%, v. 25.09.19(24), EO-Non-Preferred Bonos 19(24)		100,95G-0,91G	100,85 G	0,17	0,17
Euro	100.000	14.10.27	14.10.	A3KXHE	ES0243307016	Kutxabank S.A. Floating Rate Notes 0 1/2%, zinsv. v. 14.10.21-13.10.26, v. 14.10.21(27), EO-FLR Notes 2021(26/27)		99,17G-9,04G	99,09 G	0,67	0,67
Euro	100.000	06.09.23	06.09.	A1HGWE	FR0011439835	L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor Medium - Term Notes 2 3/8%, v. 06.03.13(23), EO-Medium-Term Notes 2013(23)		104,53G-4,435G	104,42 G		
Euro	100.000	17.06.26	17.06.	A28YPB	FR0013518024	La Banque Postale Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 17.06.20-16.06.25, v. 17.06.20(26), EO-FLR Non-Pref. MTN 20(25/26)		100,66G-0,6G	100,69 G	0,36	0,36
Euro	100.000	13.07.28	13.07.	A193BD	FR0013349099	La Banque Postale Medium - Term Notes 2%, v. 13.07.18(28), EO-Medium-Term Notes 2018(28) 1%, v. 16.10.17(24), EO-Non-Pref. MTN 2017(24) 1 3/8%, v. 24.04.19(29), EO-Non-Pref. M.-T.Nts 2019(29) 0 1/4%, v. 12.07.19(26), EO-Preferred M.-T.Nts 2019(26) 0 3/4%, v. 23.06.21(31), EO-Non-Preferred MTN 2021(31)		109,03G-8,82G	108,8 G	0,62	0,62
Euro	100.000	16.10.24	16.10.	A19QHR	FR0013286838			102,59G-2,54G	102,34 G	0,09	0,09
Euro	100.000	24.04.29	24.04.	A2R056	FR0013415692			105,2G-4,94G	105,18 G	0,68	0,68
Euro	100.000	12.07.26	12.07.	A2R4Y5	FR0013433596			100,08G-0,1G	100,07 G	0,23	0,23
Euro	100.000	23.06.31	23.06.	A3KSZD	FR00140044X1			98,16G-7,66G	97,94 G	1,01	1,01
Euro	100.000	26.01.31	26.01.	A2838X	FR00140009W6	La Banque Postale Subordinated Floating Rate Medium - Term Notes 0 7/8%, zinsv. v. 26.10.20-25.01.26, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(25/31) 0 3/4%, zinsv. v. 02.02.21-01.08.27, v. 02.02.21(32), EO-FLR Med.-T. Nts 21(27/32)		98,87G-8,85G	98,83 G	1,01	1,01
Euro	100.000	02.08.32	02.08.	A288HP	FR0014001R34		S s	96,82G-6,72G	96,86 G	1,08	1,08
Euro	100.000	09.06.28	09.06.	A182N1	FR0013181898	La Banque Postale Subordinated Medium - Term Notes 3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28) 2 3/4%, zinsv. v. 19.11.15-18.11.22, v. 19.11.15(27), EO-FLR Med.-T.Notes2015(22/27)		110,68G-0,72G	110,66 G	1,26	1,26
Euro	100.000	19.11.27	19.11.	A18UXB	FR0013054913			102,17G-2,18G	102,22 G	2,35	2,35
Euro	200.000	endlos	20.MN	A2SANC	FR0013461795	La Banque Postale Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 20.11.19-19.05.26, EO-FLR Notes 2019(26/Und.)		102,69G-2,88G	102,75 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Euro	200.000	endlos	20.MN	A3KWTS	FR0014005090	La Banque Postale Subordinated Undated Floating Rate Notes 3%, zinsv. v. 29.09.21-19.05.29, EO-FLR Notes 2021 (28/Und.)		92,83G-2,91G	92,69 G		
Euro	50.000	24.01.25	24.01.	A19B24	FR0013232998	La Banque Postale Home Loan SFH OHM 0 3/8%, v. 25.01.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) 0 5/8%, v. 23.06.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) 0 7/8%, v. 07.02.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) 0,175%, v. 22.04.15(22), EO-Med.-T.Obl.Fin.Hab.2015(22) 2 3/8%, v. 15.01.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) 0 1/4%, v. 12.02.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35) 1%, v. 04.10.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)		101,6G-1,575G	101,615 G		
Euro	50.000	23.06.27	23.06.	A19KB7	FR0013262961			103,35G-3,17G	103,38 G	0,05	0,05
Euro	100.000	07.02.28	07.02.	A19VVD	FR0013313855			105,051G-4,828G	105,072 G	0,08	0,08
Euro	50.000	22.04.22	22.04.	A1Z0AF	FR0012686087			100,22G-0,22G	100,22 G		
Euro	100.000	15.01.24	15.01.	A1ZB15	FR0011688464			105,48G-5,455G	105,47 G		
Euro	100.000	12.02.35	12.02.	A28TEX	FR0013482890			97,81G-7,11G	97,91 G	0,48	0,48
Euro	100.000	04.10.28	04.10.	A2RSG6	FR0013369667		106,15G-5,86G	106,17 G	0,13	0,13	
Euro	1.000	15.05.25	15.JD	A190EC	XS1820759147	La Financiere Atalian S.A. Senior Guaranteed Medium - Term Notes 5 1/8%, v. 03.05.18(25), EO-Bonds 2018(18/25) Reg.S		99,14G-9G	99 G	5,53	5,52
Euro	100.000	20.04.26	20.04.	A2832P	FR0014000774	La Mondiale Subordinated Notes 0 3/4%, v. 20.10.20(26), EO-Notes 2020(26/26) 2 1/8%, v. 23.06.20(31), EO-Notes 2020(31/31)		100,02G-99,83G	100,02 G	0,79	0,79
Euro	100.000	23.06.31	23.06.	A28YZQ	FR0013519261			104,24G-3,86G	104,23 G	1,68	1,68
Euro	1.000	endlos	17.12.	A1ZTX0	XS1155697243	La Mondiale Subordinated Undated Floating Rate Notes 5,0499999999999998%, zinsv. v. 17.12.14-16.12.25, EO-FLR Obl. 2014(25/Und.) 4 3/8%, zinsv. v. 24.10.19-23.10.29, EO-FLR Obl. 2019(19/Und.)		115,25G-5,25G	115,35 G		
Euro	100.000	endlos	24.AO	A2R9LH	FR0013455854			108,05G-8,12G	108,03 G		
Euro	100.000	26.11.24	26.11.	A1HCZQ	FR0011360478	La Poste Medium - Term Notes 2 3/4%, v. 26.11.12(24), EO-Medium-Term Notes 2012(24) 1 1/8%, v. 04.06.15(25), EO-Medium-Term Notes 2015(25) v. 18.01.21(29), EO-Medium-Term Notes 2021(29) 0 5/8%, v. 18.01.21(36), EO-Medium-Term Notes 2021(36) 0 5/8%, v. 21.04.20(26), EO-Medium-Term Notes 2020(26) 1 3/8%, v. 21.04.20(32), EO-Medium-Term Notes 2020(32) 0 3/8%, v. 17.09.19(27), EO-Medium-Term Notes 2019(27) 1%, v. 17.09.19(34), EO-Medium-Term Notes 2019(34) 1,45%, v. 30.11.18(28), EO-Medium-Term Notes 2018(28)		108,735G-8,7G	108,56 G		
Euro	100.000	04.06.25	04.06.	A1Z2A3	FR0012758985			103,985G-4G	103,98 G		
Euro	100.000	18.07.29	18.07.	A287PPR	FR0014001106			96,17G-5,86G	96,34 G	0,56	
Euro	100.000	18.01.36	18.01.	A287PS	FR00140011P3			95,18G-4,56G	95,3 G	1,04	1,04
Euro	100.000	21.10.26	21.10.	A28V9P	FR0013508686			102,43G-2,31G	102,48 G	0,14	0,14
Euro	100.000	21.04.32	21.04.	A28V9Q	FR0013508694			107,01G-6,44G	106,9 G	0,72	0,72
Euro	100.000	17.09.27	17.09.	A2R7TJ	FR0013447604			100,67G-0,61G	100,67 G	0,27	0,27
Euro	100.000	17.09.34	17.09.	A2R7TK	FR0013447638			100,93G-0,33G	100,48 G	0,97	0,97
Euro	100.000	30.11.28	30.11.	A2RUZG	FR0013384567			107,485G-7,39G	107,485 G	0,37	0,37
Euro	100.000	endlos	29.01.	A19Z03	FR0013331949		La Poste Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 03.05.18-28.01.26, EO-FLR Notes 2018(26/Und.)		103,63G-3,84G	103,87 G	
Euro	1.000	01.02.29	01.FA	A288E3	XS2294187690	Laboratoire Eimer SELAS Guaranteed Registered Notes 5%, v. 09.02.21(29), EO-Notes 2021(21/29) Reg.S		100,92G-1,08G	100,75 G	4,88	4,87
US\$	1.000	01.02.25	01.FA	A1ZVER	US50540RAQ56	Laboratory Corp. of America Holdings Registered Notes 3,6000000000000001%, v. 30.01.15(25), DL-Notes 2015(15/25) 2,2999999999999998%, v. 25.11.19(24), DL-Notes 2019(19/24) 2,9500000000000002%, v. 25.11.19(29), DL-Notes 2019(19/29)		105,255G-4,805G	105,375 G	2	1,99
US\$	1.000	01.12.24	01.JD	A2SAYA	US50540RAV42			102,32G-2,31G	102,33 G	1,49	1,49
US\$	1.000	01.12.29	01.JD	A2SAYB	US50540RAW25			103,95G-3,6G	104,22 G	2,46	2,46
£	100	16.09.22	16.MS	A1ZKLP	XS1066478014	Ladbrokes Group Finance PLC Guaranteed Notes 5 1/8%, v. 16.06.14(22), LS-Notes 2014(22)		100,083G-0,111G	100,095 G	5,01	4,98
Euro	100.000	13.04.23	13.04.	A18Z2V	FR0013153160	Lagardere S.A. Obligations 2 3/4%, v. 13.04.16(23), EO-Obl. 2016(16/23) 1 5/8%, v. 21.06.17(24), EO-Obl. 2017(17/24) 2 1/8%, v. 16.10.19(26), EO-Obl. 2019(19/26) 1 3/4%, v. 07.10.21(27), EO-Obl. 2021(21/27)		102,375G-2,375G	102,375 G	0,88	0,88
Euro	100.000	21.06.24	21.06.	A19J53	FR0013262912			101,95G-1,86G	101,86 G	0,86	0,86
Euro	100.000	16.10.26	16.10.	A2R88N	FR0013449261			103,565G-2,883G	103,448 G	1,5	1,5
Euro	100.000	07.10.27	07.10.	A3KW4V	FR0014005SR9			101,76G-1,071G	101,75 G	1,55	1,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	15.06.30	15.JD	A28W1N	US512807AV02	Lam Research Corp. Registered Notes 1 9/10%, v. 05.05.20(30), DL-Notes 2020(20/30)		98,16G-8,12G	98,66 G	2,16	2,15
US\$	1.000	15.06.50	15.JD	A28W1P	US512807AW84	2 7/8%, v. 05.05.20(50), DL-Notes 2020(20/50)		99,75G-8,92G	100,59 G	2,95	2,95
US\$	1.000	15.06.60	15.JD	A28W1Q	US512807AX67	3 1/8%, v. 05.05.20(60), DL-Notes 2020(20/60)		101,41G-0,91G	103,24 G	3,11	3,11
US\$	1.000	15.03.26	15.MS	A2RYPN	US512807AS72	3 3/4%, v. 04.03.19(26), DL-Notes 2019(19/26)		108,83G-8,79G	108,98 G	1,59	1,59
US\$	1.000	15.03.29	15.MS	A2RYPN	US512807AU29	4%, v. 04.03.19(29), DL-Notes 2019(19/29)		111,82G-1,68G	112,33 G	2,25	2,25
US\$	1.000	15.03.49	15.MS	A2RYPQ	US512807AT55	4 7/8%, v. 04.03.19(49), DL-Notes 2019(19/49)		135,74G-4,54G	136,88 G	3,03	3,03
Euro	1.000	04.10.23	04.10.	LB1B2G	DE000LB1B2G0	Landesbank Baden-Württemberg Inhaber - Schuldverschreibungen 0 1/2%, rat. v. 04.10.21-03.10.22, v. 04.10.16(23), Stufenzins-Anleihe 16(23)		100,1G-0,1G	100,11 G	0,44	0,44
Euro	1.000	04.10.24	04.10.	LB1B2H	DE000LB1B2H8	0 3/5%, rat. v. 04.10.21-03.10.22, v. 04.10.16(24), Stufenzins-Anleihe 16(24)		100,36G-0,35G	100,37 G	0,47	0,47
Euro	1.000	14.01.26	14.01.	LB125N	DE000LB125N3	Landesbank Baden-Württemberg Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 14.01.19(26), MTN-Pfandbr.Ser.800 v.19(26)		101,825G-1,745G	101,82 G		
Euro	1.000	10.01.24	10.01.	LB1DRT	DE000LB1DRT9	0 1/5%, v. 10.01.17(24), MTN-Pfandbr.Ser.778 v.17(24)		101,07G-1,06G	101,07 G		
Euro	1.000	27.02.25	27.02.	LB1DSM	DE000LB1DSM2	0 3/8%, v. 27.02.17(25), MTN-Hyp.Pfandbr.v.17(25)		101,69G-1,655G	101,685 G		
Euro	100.000	10.01.25	10.01.	LB1M2X	DE000LB1M2X2	0 1/4%, v. 10.01.18(25), MTN-Pfandbr.Ser.791 v.18(25)		101,299G-1,285G	101,317 G		
Euro	1.000	16.07.27	16.07.	LB2CQG	DE000LB2CQG8	0,01%, v. 16.01.20(27), MTN-Pfandbr.Ser.812 v.20(27)		100,05G-99,86G	100,04 G	0,02	0,02
Euro	100.000	07.06.22	07.06.	LB1DVL	DE000LB1DVL8	Landesbank Baden-Württemberg Medium - Term Notes 0 1/2%, v. 07.06.17(22), MTN Serie 783 v.17(22)	S 783	100,38G-0,365G	100,13 G		
Euro	100.000	24.05.24	24.05.	LB2CHW	DE000LB2CHW4	0 3/8%, v. 24.05.19(24), MTN Serie 806 v.19(24)	S 806	100,97G-0,83G	100,79 G	0,03	0,03
Euro	100.000	29.07.26	29.07.	LB2CLH	DE000LB2CLH7	0 3/8%, v. 29.07.19(26), MTN Serie 809 v.19(26)	S 809	100,645G-0,43G	100,47 G	0,28	0,28
Euro	100.000	30.09.27	30.09.	LB2CNE	DE000LB2CNE0	0 3/8%, v. 30.09.19(27), MTN Serie 811 v.19(27)	S 811	100,132G-0,048G	100,02 G	0,37	0,37
£	100.000	03.02.25	03.02.	LB2CQX	DE000LB2CQX3	1 1/2%, v. 03.02.20(25), LS-MTN Serie 813 v.20(25)	S 813	99,99G-9,87G	99,99 G	1,54	1,54
Euro	100.000	18.02.27	18.02.	LB2CRG	DE000LB2CRG6	0 3/8%, v. 18.02.20(27), MTN Serie 816 v.20(27)	S 816	100,47G-0,31G	100,4 G	0,31	0,31
£	100.000	08.12.25	08.12.	LB2CU8	DE000LB2CU83	1 1/8%, v. 08.10.20(25), LS-MTN Serie 818 v.20(25)	S 818	98,31G-8,04G	98,21 G	1,64	1,64
Euro	100.000	21.02.31	21.02.	LB2CW1	DE000LB2CW16	0 3/8%, v. 21.01.21(31), MTN Serie 822 v.21(31)	S 822	97,16G-6,8G	97,32 G	0,74	0,74
Euro	100.000	07.05.29	07.05.	LB2V5T	DE000LB2V5T1	0 3/8%, v. 07.05.21(29), MTN Serie 824 v.21(29)	S 824	98,21G-8,01G	98,3 G	0,65	0,65
Euro	100.000	21.07.28	21.07.	LB2V7C	DE000LB2V7C3	0 1/4%, v. 21.07.21(28), MTN Serie 825 v.21(28)	S 825	98,21G-8,064G	98,17 G	0,51	0,51
Euro	100.000	28.02.28	28.02.	LB2V83	DE000LB2V833	0 3/8%, v. 28.10.21(28), MTN Serie 826 v.21(28)	S 826	99,115G-8,99G	99,02 G	0,54	0,54
Euro	200.000	endlos	15.04.	LB2CPE	DE000LB2CPE5	Landesbank Baden-Württemberg Nachrangige Inhaber - Schuldverschreibungen 4%, zinsv. v. 06.11.19-14.04.25, FLR-Nach.IHS AT1 v.19(25/unb.)	R 1	101,57G-1,55G	101,56 G		
Euro	1.000	04.08.22	04.08.	LB01ZU	DE000LB01ZU3	Landesbank Baden-Württemberg Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 04.08.15(22), OPF-MTN. S.752 v.15(22)	S 752	100,615G-0,625G	100,625 G		
Euro	1.000	25.10.22	25.10.	LB126S	DE000LB126S0	v. 25.01.19(22), MTN Öff.Pfandbr. 19(22)		100,44G-0,435G	100,438 G	-0,53	
Euro	100.000	28.09.26	28.09.	LB1B2E	DE000LB1B2E5	Landesbank Baden-Württemberg Subordinated Medium - Term Inhaberschuldverschreibungen 2 7/8%, v. 26.09.16(26), Nachr.-MTN-Schuld v. 16(26)		107,83G-7,74G	108 G	1,19	1,19
Euro	1.000	16.06.25	16.06.	LB01XD	XS1246732249	Landesbank Baden-Württemberg Subordinated Medium - Term Notes 3 5/8%, v. 16.06.15(25), SMT Inh.-Schuld v. 15(25)		109,45G-9,42G	109,52 G	0,85	0,85
Euro	100.000	09.05.29	09.05.	LB13HZ	DE000LB13HZ5	2,2000000000000002%, v. 09.05.19(29), SMT T2 MTN 19(29)		104,81G-4,55G	105,01 G	1,54	1,54
Euro	100.000	12.01.22	12.01.	HLB13D	XS1548773040	Landesbank Hessen-Thüringen Girozentrale Medium - Term Hypotheken - Pfandbriefe v. 12.01.17(22), MTN HPF S.H295 v.17(22)	S H295	100,015G-0,015G	100,02 G	-0,49	
Euro	100.000	22.01.25	22.01.	HLB2P5	XS2106576494	0,01%, v. 22.01.20(25), MTN HPF S.H342 v.20(25)	S H	100,53G-0,52G	100,55 G		
Euro	100.000	03.07.24	03.07.	HLB2PY	XS2022037795	v. 03.07.19(24), MTN HPF S.H335 v.19(24)	S H	100,59G-0,59G	100,61 G	-0,23	
Euro	100.000	12.05.25	12.05.	HLB2P7	XS2171210862	Landesbank Hessen-Thüringen Girozentrale Medium - Term Inhaberschuldverschreibungen 0 3/8%, v. 12.05.20(25), MTN IHS S.H344 v.20(25)	S H	101,17G-1,05G	100,94 G	0,06	0,06
Euro	100.000	04.06.29	04.06.	HLB2P8	XS2346124410	0 3/8%, v. 04.06.21(29), MTN IHS S.H345 v.21(29)	S H	98,44G-8,19G	98,17 G	0,63	0,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	26.06.23	26.06.	HLB0V3	XS0946693834	Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe 1 7/8%, v. 26.06.13(23), MTN OPF H249 v.13(23) 0 1/8%, v. 21.03.16(22), MTN OPF Ser.H292 v.16(22) 0 5/8%, v. 12.01.17(27), MTN OPF Ser.H296 v.17(27) 0 7/8%, v. 20.03.18(28), MTN OPF S.H320 v.2018(28) v. 16.01.19(22), MTN OPF S.H324 v.2019(22)	S H320 S H324	103,455G-3,455G	103,47 G	0,06	0,06
Euro	100.000	21.11.22	21.11.	HLB13A	XS1382379318			100,57G-0,585G	100,565 G		
Euro	100.000	12.01.27	12.01.	HLB13E	XS1548773982			103,33G-3,19G	103,34 G		
Euro	100.000	20.03.28	20.03.	HLB2PF	XS1793273092			105,25G-5,03G	105,28 G		
Euro	100.000	18.07.22	18.07.	HLB2PL	XS1936190021			100,3G-0,305G	100,295 G		
Euro	1.000	18.11.32	18.11.	A254SP	DE000A254SP3	Landeshauptstadt München Inhaber - Teilschuldverschreibungen 0 1/4%, v. 18.02.20(32), Inh.Teil.Schv. v.2020 (2032)		97,34G-7,34G	96,25 G	0,5	0,5
A\$	1.000	07.08.25	07.FA	A11QKF	AU3CB0223097	Landeskreditbank Baden-Württemberg - Förderbank Medium - Term Notes 4 1/4%, v. 07.08.14(25), AD-MTN S.5530 v.2014 (2025) 0 1/2%, v. 08.12.20(25), DL-MTN Serie 5613 v.20(25) 0,01%, v. 20.01.21(31), MTN Serie 5614 v.21(31) 2%, v. 23.07.19(24), DL-MTN Serie 5599 v.19(24) 0 1/4%, v. 27.04.21(23), DL-MTN Serie 5619 v.21(23)	S 5530	109,4G-9,4G	109,2 G	1,56	1,56
US\$	1.000	08.12.25	08.12.	A289CK	XS2270152098		S 5613	96,97G-6,95G	96,93 G	1,03	1,03
Euro	1.000	20.01.31	20.01.	A289CL	DE000A289CL2		S 5614	98,62G-8,13G	98,59 G	0,02	0,02
US\$	1.000	23.07.24	23.07.	A2TSKF	XS2031976678		S 5599	102,55G-2,5G	102,52 G	1,01	1
US\$	1.000	27.04.23	27.04.	A3NTG9	XS2336822254		S 5619	99,5G-9,48G	99,5 G	0,5	0,5
Euro	1.000	30.05.23	30.05.	A19SWY	XS1725526765	Landsbankinn hf. Medium - Term Notes 1%, v. 29.11.17(23), EO-Medium-Term Notes 2017(23) 0 3/8%, v. 25.02.21(25), EO-Medium-Term Notes 2021(25) 0 3/4%, v. 25.11.21(26), EO-Medium-Term Notes 2021(26)		101,05G-1,01G	100,96 G	0,28	0,28
Euro	1.000	23.05.25	23.05.	A3KL9K	XS2306621934			99,23G-9,12G	99,01 G	0,64	0,64
Euro	1.000	25.05.26	25.05.	A3KZCZ	XS2411726438			99,25G-9,25G	99,25 G	0,92	0,92
US\$	1.000	13.01.25	13.JJ	A11QFK	US515110BN30	Landwirtschaftliche Rentenbank Inhaber - Schuldverschreibungen 2%, v. 13.01.15(25), DL-Inh.-Schv.Global 33 v15(25) 2 3/8%, v. 10.06.15(25), DL-Inh.-Schv.Global 34 v15(25) 1 3/4%, v. 27.07.16(26), DL-Inh.-Schv.Global 35 v16(26) 2 1/2%, v. 15.11.17(27), DL-Inh.-Schv.Global 37 v17(27) 3 1/8%, v. 14.11.18(23), DL-Inh.-Schv.Global 38 v18(23) 0 1/2%, v. 27.05.20(25), DL-Inh.-Schv.Global 40 v20(25) 0 7/8%, v. 03.09.20(30), DL-Inh.-Schv.Global 41 v20(30) 0 7/8%, v. 30.03.21(26), DL-Inh.-Schv.Global 42 v21(26)		102,78G-2,66G	102,76 G	1,11	1,11
US\$	1.000	10.06.25	10.JD	A11QFL	US515110BP87			104,12G-3,96G	104,1 G	1,2	1,2
US\$	1.000	27.07.26	27.JJ	A11QFM	US515110BR44			101,93G-1,72G	101,98 G	1,37	1,36
US\$	1.000	15.11.27	15.MN	A2DAD6	US515110BT00			105,68G-5,42G	105,65 G	1,54	1,54
US\$	1.000	14.11.23	14.MN	A2DAD7	US515110BV55			104,33G-4,29G	104,34 G	0,81	0,81
US\$	1.000	27.05.25	27.MN	A2DAD9	US515110BX12			97,78G-7,69G	97,75 G	1,02	1,02
US\$	1.000	03.09.30	03.MS	A2DAEA	US515110BY94			94,46G-4,02G	94,67 G	1,62	1,62
US\$	1.000	30.03.26	30.MS	A2DAEB	US515110CA00			98,39G-8,19G	98,36 G	1,32	1,32
Euro	1.000	15.07.24	15.07.	A2AAZ1	XS1564325550		Landwirtschaftliche Rentenbank Medium - Term Inhaberschuldverschreibungen 0 1/4%, v. 13.02.17(24), Med.T.Nts. v.17(24) 0 1/4%, v. 29.08.17(25), Med.T.Nts. v.17(25) 0 5/8%, v. 31.10.16(36), Med.T.Nts. v.16(36) 0 1/2%, v. 06.03.18(25), Med.T.Nts. v.18(25)		101,45G-1,435G	101,45 G	0,47
Euro	1.000	29.08.25	29.08.	A2AAZ2	XS1673096829			101,69G-1,64G	101,695 G		
Euro	1.000	31.10.36	31.10.	A2AAZ7	XS1511781897			103,2G-2,2G	103,13 G		
Euro	1.000	06.03.25	06.03.	A2DAD3	XS1787328548			102,36G-2,355G	102,39 G		
A\$	10.000	29.03.22	29.MS	A0JCV4	AU3CB0192276	Landwirtschaftliche Rentenbank Medium - Term Notes 5 1/2%, v. 29.03.12(22), AD-MTN S.14 v.12(22) 4 1/4%, v. 24.01.13(23), AD-MTN S.15 v.13(23) 4 3/4%, v. 06.05.14(26), AD-MTN S.18 v.14(26) 4 1/4%, v. 09.07.14(25), AD-MTN S.19 v.14(25) 5 3/8%, v. 23.04.14(24), ND-MTN Serie 1098 v.14(2024) 8 1/4%, v. 21.05.14(22), RC-MTN Ser.1100 v.14(2022) 1 1/4%, v. 20.05.14(22), Med.T.Nts. Ser.1101 v.14(22) 0 3/8%, v. 16.03.16(26), Med.T.Nts.v.16(26) 0 5/8%, v. 20.02.15(30), Med.T.Nts.S.1113 v.15(30)REG-S 1 7/8%, v. 17.04.15(23), DL-MTN Ser.1114 v.15(23) 0 1/4%, v. 24.11.15(22), Med.T.Nts. Ser.1126 v.15(22) 0 3/8%, v. 22.01.16(24), Med.T.Nts. v.16(24) 2,7000000000000002%, v. 05.03.15(22), AD-MTN S.21 v.15(22) 0 2/5%, v. 23.09.21(24), AD-MTN S.28 v.21(24) 0,01%, v. 26.11.20(40), Med.T.Nts.v.20(40) v. 19.01.21(28), Med.T.Nts.v.21(28)	S 14	101,31G-1,31G	101,33 G	0,14	0,14
A\$	10.000	24.01.23	24.JJ	A0JCV5	AU3CB0204543		S 15	104G-4G	103,99 G	0,48	0,48
A\$	10.000	06.05.26	06.MN	A0JCV8	AU3CB0220598		S 18	113,205G-2,82G	112,88 G	1,69	1,69
A\$	10.000	09.01.25	09.JJ	A0JCV9	AU3CB0222362		S 19	108,79G-8,79G	108,64 G	1,28	1,28
nz\$	1.000	23.04.24	23.AO	A11QFR	NZLRBDT009C1		S 1098	106,78G-6,78G	106,72 G	2,36	2,35
ZAR	5.000	23.05.22	23.05.	A11QFT	XS1069178173		S 1100	100,92G-0,97G	100,98 G	5,56	5,46
Euro	1.000	20.05.22	20.05.	A12TY1	XS1069776232		S 1101	100,71G-0,71G	100,715 G		
Euro	1.000	16.03.26	16.03.	A12TZ0	XS1379610675			102,3G-2,22G	102,31 G		
Euro	1.000	20.02.30	20.02.	A12TZD	XS1192872866		S 1113	104,6G-4,23G	104,59 G	0,1	0,1
US\$	1.000	17.04.23	17.04.	A12TZE	XS1218982251		S 1114	101,62G-1,6G	101,62 G	0,63	0,63
Euro	1.000	24.11.22	24.11.	A12TZR	XS1324535514		S 1126	100,73G-0,75G	100,76 G		
Euro	1.000	22.01.24	22.01.	A12TZV	XS1347758663			101,595G-1,575G	101,59 G		
A\$	10.000	05.09.22	05.MS	A1REV4	AU3CB0227841		S 21	101,67G-1,66G	101,65 G	0,25	0,25
A\$	10.000	23.09.24	23.MS	A1REWB	AU3CB0283190		S 28	98,045G-7,72G	97,675 G	0,82	0,82
Euro	1.000	26.11.40	26.11.	A27DLG	XS2263517364			91,95G-0,85G	92,01 G	0,02	0,02
Euro	1.000	19.07.28	19.07.	A27DLH	XS2288920502			100,35G-0,11G	100,37 G	-0,02	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
						Landwirtschaftliche Rentenbank Medium - Term Notes					
US\$	1.000	25.02.28	25.02.	A27DLJ	XS2307309893	1%, v. 26.02.21(28), DL-MTN S.1200 v.21(28)	S 1200	97,48G-7,26G	97,49 G	1,47	1,47
Euro	1.000	30.06.31	30.06.	A27DLN	XS2359292955	v. 30.06.21(31), Med.T.Nts.v.21(31)		98,956G-8,495G	99,009 G	0,16	
Euro	1.000	13.12.28	13.12.	A27DLQ	XS2386139732	v. 13.09.21(28), Med.T.Nts. Ser.1206 v.21(28)	S 1206	100,225G-99,952G	100,259 G	0,01	
Euro	1.000	28.09.26	28.09.	A27DLS	XS2390861362	v. 28.09.21(26), Med.T.Nts. Ser.1208 v.21(26)	S 1208	100,84G-0,725G	100,85 G	-0,15	
Euro	1.000	18.05.27	18.05.	A2AAZ6	XS1615677280	0 5/8%, v. 18.05.17(27), Med.T.Nts.v.17(27)		103,96G-3,81G	103,99 G		
US\$	1.000	23.01.24	23.01.	A2AAZX	XS1551675488	2 3/8%, v. 23.01.17(24), DL-MTN S.1145 v.17(24)	S 1145	103,21G-3,15G	103,18 G	0,83	0,83
nz\$	1.000	08.02.22	08.FA	A2AAZZ	NZLRBDT012C5	3 5/8%, v. 08.02.17(22), ND-MTN Serie 1147 v.17(2022)	S 1147	100,29G-0,29G	100,3 G	0,79	0,79
Euro	1.000	12.06.23	12.06.	A2LQH3	XS1835983922	0,05%, v. 12.06.18(23), Med.T.Nts.v.18(23)		100,765G-0,78G	100,787 G		
£	1.000	08.09.25	08.09.	A2LQH5	XS1872363558	1 3/8%, v. 30.08.18(25), LS-MTN Ser.1175 v.18(2025)	S 1175	101,2G-1,05G	101,28 G	1,08	1,08
Euro	1.000	14.02.28	14.02.	A2LQJC	XS1951092144	0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28)		102,74G-2,51G	102,74 G		
Euro	1.000	28.02.29	28.02.	A2LQMT	XS1957349332	0 1/2%, v. 28.02.19(29), Med.T.Nts.v.19(29)		103,72G-3,44G	103,75 G	0,02	0,02
Euro	1.000	18.12.29	18.12.	A2LQMV	XS2021173922	0,05%, v. 02.07.19(29), Med.T.Nts.v.19(29)		100,08G-99,72G	100,09 G	0,09	0,09
nkr	10.000	12.09.23	12.09.	A2LQQR	XS2051677909	1 1/4%, v. 12.09.19(23), NK-Med.Term Nts 1188 v.19(23)		99,69G-9,62G	99,62 G	1,48	1,48
£	1.000	15.12.22	15.12.	A2LQQS	XS2063283712	0 5/8%, v. 08.10.19(22), LS-MTN Ser.1189 v.19(2022)	S 1189	100,14G-0,15G	98,15 G	0,47	0,47
Euro	1.000	27.11.29	27.11.	A2LQQT	XS2084429963	v. 27.11.19(29), Med.T.Nts.v.19(29)		99,77G-9,42G	99,8 G	0,07	
US\$	1.000	14.01.27	14.01.	A2LQQV	XS2101346208	1 3/4%, v. 14.01.20(27), DL-MTN S.1192 v.20(27)	S 1192	101,94G-1,65G	101,91 G	1,41	1,41
Euro	1.000	22.09.27	22.09.	A2LQQZ	XS2233120554	v. 22.09.20(27), Med.T.Nts.v.20(27)		100,59G-0,41G	100,61 G	-0,07	
kann.\$	1.000	21.10.24	21.AO	A3TFHA	XS2400053950	1%, v. 21.10.21(24), CD-MTN S.1210 21(24) Reg.S	S 1210	98,78G-8,91G	98,96 G	1,4	1,4
						Lang & Cie. Real Estate Beteiligungsgesellschaft mbH Inhaber - Schuldverschreibungen					
Euro	1.000	27.08.23	27.FA	A2NB8U	DE000A2NB8U6	5 3/8%, v. 27.08.18(23), Inh.-Schv. v.2018(2021/2023)		100,51G-0,51G	100,51 G	5,11	5,09
						Länsförsäkringar Bank AB Medium - Term Notes					
Euro	1.000	19.09.22	19.09.	A19N7Y	XS1684785774	0 1/2%, v. 19.09.17(22), EO-Medium-Term Notes 2017(22)		100,622G-0,63G	100,49 G		
Euro	1.000	25.09.23	25.09.	A2RR4F	XS1883278183	0 7/8%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23)		101,84G-1,8G	101,7 G		
Euro	1.000	15.04.26	15.04.	A3KPJT	XS2332179725	0,05%, v. 15.04.21(26), EO-Preferred Med.-T.Nts 21(26)		98,94G-8,82G	98,72 G	0,1	0,1
						Länsförsäkringar Hypotek AB ACV					
sfrs	5.000	17.04.26	17.04.	A19Y8N	CH0406415304	0 1/5%, v. 18.04.18(26), SF-Cov.Med.-T.Nts 2018(26)		101,53G-1,15G	101,29 G		
Euro	1.000	22.04.22	22.04.	A1Z0JG	XS1222454032	0 1/4%, v. 23.04.15(22), EO-Cov.Med.-T.Nts 2015(22)		100,24G-0,195G	100,195 G		
						Länsförsäkringar Hypotek AB Medium - Term Hypotheken - Pfandbriefe					
Euro	1.000	12.04.23	12.04.	A18Z0Y	XS1394065756	0 1/4%, v. 12.04.16(23), EO-Cov.Med.-Term Nts 2016(23)		100,91G-0,92G	100,91 G		
Euro	1.000	14.03.24	14.03.	A19EJF	XS1578113125	0 3/8%, v. 14.03.17(24), EO-Med.-Term Cov. Nts 2017(24)		101,445G-1,44G	101,455 G		
Euro	1.000	27.03.25	27.03.	A19YE7	XS1799048704	0 5/8%, v. 27.03.18(25), EO-Med.-Term Cov. Nts 2018(25)	S s	102,39G-2,39G	102,43 G		
Euro	1.000	27.09.28	27.09.	A3KWJY	XS2389315768	0,01%, v. 27.09.21(28), EO-Med.-Term Cov. Nts 2021(28)		99,26G-9,004G	99,28 G	0,02	0,02
						LANXESS AG Medium - Term Notes					
Euro	100.000	05.04.22	05.04.	A1G3BR	XS0769023309	3 1/2%, v. 05.04.12(22), EO-Medium-Term Nts 2012(22)		100,882G-0,882G	100,892 G	0,12	0,12
Euro	1.000	21.11.22	21.11.	A1HCNS	XS0855167523	2 5/8%, v. 21.11.12(22), EO-Medium-Term Nts 2012(12/22)		102,67G-2,65G	102,66 G		
Euro	1.000	07.10.26	07.10.	A2BN7P	XS1501367921	1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26)		104G-3,52G	104 G	0,26	0,26
Euro	1.000	16.05.25	16.05.	A2LQ5D	XS1820748538	1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25)		103,3G-3,4-3,3G	103,3 G	0,14	0,14
Euro	1.000	08.09.27	08.09.	A3E5W2	XS2383886947	v. 08.09.21(27), Medium-Term Nts 2021(27/27)		97,72G-7,406G	97,568 G	0,46	
Euro	100.000	01.12.29	01.12.	A3MQMG	XS2415386726	0 5/8%, v. 01.12.21(29), Medium-Term Nts 2021(21/29)		99,789G-9,457G	99,774 G	0,7	0,7
						LANXESS AG Subordinated Floating Rate Notes					
Euro	1.000	06.12.76	06.06.	A2DACG	XS1405763019	4 1/2%, zinsv. v. 06.12.16-05.06.23, v. 06.12.16(76), FLR-Sub.Anl. v.2016(2023/2076)		105,11G-5,11G	105,11 G	4,26	4,26
						Lar Espana Real Estate SOCIMI S.A. Senior Notes					
Euro	100.000	22.07.26	22.07.	A3KUAY	XS2363989273	1 3/4%, v. 22.07.21(26), EO-Notes 2021(21/26)		101,85G-1,745G	101,845 G	1,35	1,35
						Las Vegas Sands Corp. Registered Notes					
US\$	1.000	08.08.24	08.FA	A2R547	US517834AG23	3,200000000000000002%, v. 30.07.19(24), DL-Notes 2019(19/24)		101,29G-1,69G	101,77 G	2,54	2,54
US\$	1.000	18.08.26	18.FA	A2R548	US517834AE74	3 1/2%, v. 30.07.19(26), DL-Notes 2019(19/26)		100,59G-1,03G	101,35 G	3,28	3,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	08.08.29	08.FA	A2R549	US517834AF40	Las Vegas Sands Corp. Registered Notes 3 9/10%, v. 30.07.19(29), DL-Notes 2019(19/29) 2 9/10%, v. 25.11.19(25), DL-Notes 2019(19/25)		100,63G-0,66G	101,02 G	3,83	3,83
US\$	1.000	25.06.25	25.JD	A2SA2T	US517834AH06		99,44G-9,9G	99,98 G	2,95	2,95	
sfrs	5.000	28.09.54	28.09.	A1820Q	CH0494734400	Lausanne, Stadt Anleihen 0,05%, v. 26.09.19(54), SF-Anl. 2019(54) 0 7/8%, v. 04.10.17(42), SF-Anl. 2017(42) 1,1000000000000001%, v. 14.03.18(38), SF-Anl. 2018(38) 0 5/8%, v. 02.03.15(30), SF-Anl. 2015(30)		92,66G-1,85G	92,95 G	0,11	0,11
sfrs	5.000	06.10.42	06.10.	A19NOQ	CH0361533232		110,94G-0,18G	111,05 G	0,36	0,36	
sfrs	5.000	15.03.38	15.03.	A19WB2	CH0401956823		111,65G-0,88G	111,6 G	0,41	0,41	
sfrs	5.000	04.03.30	04.03.	A1Z0B3	CH0270586206		103,45G-3,15G	103,55 G	0,24	0,24	
US\$	1.000	01.03.27	01.MS	A188VM	US52107QAH83	Lazard Group LLC Registered Notes 3 5/8%, v. 04.11.16(27), DL-Notes 2016(16/27) 4 3/8%, v. 11.03.19(29), DL-Notes 2019(19/29)		107,16G-6,91G	107,11 G	2,21	2,21
US\$	1.000	11.03.29	11.MS	A2RY5B	US52107QAK13		113,16G-2,91G	113,4 G	2,42	2,42	
US\$	1.000	30.05.30	30.MN	A28UA1	US521865BB05	Lear Corp. Registered Notes 3 1/2%, v. 24.02.20(30), DL-Notes 2020(20/30) 4 1/4%, v. 01.05.19(29), DL-Notes 2019(19/29) 5 1/4%, v. 01.05.19(49), DL-Notes 2019(19/49) 3,5499999999999998%, v. 08.11.21(52), DL-Notes 2021(21/52)		94,8G-4,8G	94,8 G	4,29	4,28
US\$	1.000	15.05.29	15.MN	A2R1RM	US521865BA22		110,16G-0,08G	110,66 G	2,75	2,75	
US\$	1.000	15.05.49	15.MN	A2R1RN	US521865AZ81		125,44G-5,9G	127,034 G	3,77	3,77	
US\$	1.000	15.01.52	15.JJ	A3KYNQ	US521865BD60		96,88G-6,74G	97,67 G	3,77	3,77	
Euro	1.000	03.10.22	03.10.	A19P23	XS1693260702	LeasePlan Corporation N.V. Medium - Term Notes 0 3/4%, v. 03.10.17(22), EO-Medium-Term Notes 2017(22) 1%, v. 02.05.18(23), EO-Medium-Term Notes 2018(23) 3 1/2%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25) 0 1/8%, v. 13.09.19(23), EO-Medium-Term Bonds 2019(23) 1%, v. 25.02.19(22), EO-Medium-Term Notes 2019(22) 1 3/8%, v. 07.03.19(24), EO-Medium-Term Bonds 2019(24) 0 1/4%, v. 23.02.21(26), EO-Medium-Term Notes 2021(26) 0 1/4%, v. 07.09.21(26), EO-Medium-Term Notes 2021(26)		100,695G-0,73G	100,54 G		
Euro	1.000	02.05.23	02.05.	A19Z05	XS1814402878		101,5G-1,44G	101,38 G			
Euro	1.000	09.04.25	09.04.	A28VT5	XS2155365641		110,57G-0,6G	110,46 G	0,24	0,24	
Euro	1.000	13.09.23	13.09.	A2R7MD	XS2051659915		100,25G-0,24G	100,16 G			
Euro	1.000	25.02.22	25.02.	A2RYC2	XS1955169104		100,21G-0,22G	100,09 G			
Euro	1.000	07.03.24	07.03.	A2RYWJ	XS1960260021		102,94G-3,03G	102,94 G			
Euro	1.000	23.02.26	23.02.	A3KL4R	XS2305244241		99,37G-9,26G	99,22 G	0,43	0,43	
Euro	1.000	07.09.26	07.09.	A3KVRU	XS2384269101		98,665G-8,67G	98,54 G	0,51	0,51	
Euro	1.000	22.07.24	22.07.	A3KUAZ	XS2366741770		Leasys S.p.A. Senior Notes v. 22.07.21(24), EO-Notes 2021(24/24)	99,84G-9,815G	99,845 G	0,07	
Euro	1.000	03.07.24	03.07.	A19KUJ	XS1640668353	Leeds Building Society Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 03.07.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)	101,605G-1,62G	101,65 G			
Euro	1.000	05.05.22	05.05.	A1Z0ZP	XS1226306253	Leeds Building Society Medium - Term Notes 1 3/8%, v. 05.05.15(22), EO-Medium-Term Notes 2015(22)	100,53G-0,53G	100,36 G			
Euro	100.000	28.11.27	28.11.	A254P5	DE000A254P51	LEG Immobilien SE Medium - Term Notes 0 7/8%, v. 28.11.19(27), Medium Term Notes v.19(19/27) 1 5/8%, v. 28.11.19(34), Medium Term Notes v.19(19/34) 0 3/4%, v. 30.06.21(31), Medium Term Notes v.21(21/31) 0 7/8%, v. 30.03.21(33), Medium Term Notes v.21(21/33) 1%, v. 19.11.21(32), Medium Term Notes v.21(21/32)		101,47G-1,28G	101,14 G	0,65	0,65
Euro	100.000	28.11.34	28.11.	A254P6	DE000A254P69		103,21G-2,62G	103,32 G	1,4	1,4	
Euro	100.000	30.06.31	30.06.	A3E5VK	DE000A3E5VK1		98,35G-7,844G	98,33 G	0,99	0,99	
Euro	100.000	30.03.33	30.03.	A3H3JU	DE000A3H3JU7		97,19G-6,68G	97,33 G	1,19	1,19	
Euro	100.000	19.11.32	19.11.	A3MQMD	DE000A3MQMD2		98,58G-8,03G	98,33 G	1,19	1,19	
Euro	100.000	01.09.25	01.MS	A2GSDH	DE000A2GSDH2	LEG Immobilien SE Wandelschuldverschreibungen 0 7/8%, v. 01.09.17(25), Wandelschuld v.17(22/25)	120,53G-19,43G	119,66 G			
Euro	100.000	23.01.24	23.01.	A2E4W8	XS1554456613	LEG Immobilien SE Anleihen 1 1/4%, v. 23.01.17(24), Anleihe v.2017(2017/2024)	102,075G-2,04G	102,13 G	0,26	0,26	
US\$	1.000	15.03.29	15.MS	A2RY27	US524660AZ09	Leggett & Platt Inc. Registered Notes 4,4000000000000004%, v. 07.03.19(29), DL-Notes 2019(19/29)	111,96G-1,7G	112,18 G	2,62	2,62	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	19.04.22	19.04.	A1G3UU	FR0011234921	Legrand S.A. Bonds 3 3/8%, v. 19.04.12(22), EO-Notes 2012(22)		101,16G-1,15G	101,185 G		
Euro	100.000	16.12.27	16.12.	A18V3U	FR0013073277	Legrand S.A. Obligations 1 7/8%, v. 16.12.15(27), EO-Obl. 2015(15/27)		109,695G-9,529G	109,595 G	0,26	0,26
Euro	100.000	06.07.24	06.07.	A19K2K	FR0013266830	0 3/4%, v. 06.07.17(24), EO-Obl. 2017(17/24)		102,11G-2,065G	102,07 G		
Euro	100.000	06.07.32	06.07.	A19K2L	FR0013266848	1 7/8%, v. 06.07.17(32), EO-Obl. 2017(17/32)		113,31G-2,97G	113,11 G	0,6	0,6
Euro	100.000	06.03.26	06.03.	A19W9P	FR0013321080	1%, v. 06.03.18(26), EO-Obl. 2018(18/26)		103,565G-3,462G	103,595 G	0,17	0,17
Euro	100.000	20.05.30	20.05.	A28XGK	FR0013513538	0 3/4%, v. 20.05.20(30), EO-Obl. 2020(20/30)		103,54G-3,09G	103,51 G	0,38	0,38
Euro	100.000	24.06.28	24.06.	A2R300	FR0013428943	0 5/8%, v. 24.06.19(28), EO-Obl. 2019(19/28)		102,56G-2,37G	102,62 G	0,26	0,26
Euro	100.000	06.10.31	06.10.	A3KWY9	FR0014005OK3	0 3/8%, v. 06.10.21(31), EO-Obl. 2021(21/31)		99,61G-9,211G	99,603 G	0,46	0,46
Euro	100.000	endlos	07.12.	A285WB	XS2250987356	Lenzing AG Subordinated Undated Floating Rate Notes 5 3/4%, zinsv. v. 07.12.20-06.12.25, EO-FLR Notes 2020(20/Und.)		105,101G-5,186G	105,25 G		
Euro	1.000	07.06.24	07.06.	A19JN7	XS1627782771	Leonardo S.p.A. Medium - Term Notes 1 1/2%, v. 07.06.17(24), EO-Med.-T. Notes 2017(24/24)		100,49G-0,49G		1,29	1,29
Euro	1.000	08.01.26	08.01.	A28ZM2	XS2199716304	2 3/8%, v. 08.07.20(26), EO-Med.-T. Notes 2020(20/26)		102,6G-2,57G		1,71	1,71
Euro	1.000	15.03.27	15.MS	A19D0A	XS1571994554	Levi Strauss & Co. Registered Notes 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27) Reg.S		101,62G-1,58G	101,62 G	3,07	3,07
Euro	1.000	15.03.27	15.MS	A19HE9	XS1602130947	3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27)		101,98G-2,06G	101,87 G	2,97	2,96
US\$	1.000	01.03.31	01.MS	A3KLMX	USU52799BE93	3 1/2%, v. 19.02.21(31), DL-Notes 2021(21/31) Reg.S		101,57G-2,1G	102,06 G	3,26	3,26
Euro	1.000	31.08.27	31.08.	LFA158	DE000LFA1586	LfA Förderbank Bayern Inhaber - Schuldverschreibungen 1,05%, v. 31.08.15(27), Inh.-Schv.R.1158 v.15(27)	R 1158	106,03G-5,85G	106,06 G	0,02	0,02
Euro	1.000	03.04.29	03.04.	LFA170	DE000LFA1701	1%, v. 02.02.17(29), Inh.-Schv.R.1170 v.17(29)	R 1170	105,24G-4,98G	105,46 G	0,3	0,3
Euro	1.000	01.03.28	01.03.	LFA171	DE000LFA1719	1%, v. 10.10.17(28), Inh.-Schv.R.1171 v.17(28)	R 1171	105,93G-5,67G	105,9 G	0,08	0,08
Euro	1.000	02.04.25	02.04.	LFA173	DE000LFA1735	0 3/4%, v. 09.04.18(25), Inh.-Schv.R.1173 v.18(25)	R 1173	102,99G-3G	103,04 G		
Euro	1.000	02.12.24	02.12.	LFA179	DE000LFA1792	0 1/8%, v. 26.03.19(24), Inh.-Schv.R.1179 v.19(24)	R 1179	101,02G-0,99G	101,01 G		
Euro	1.000	15.04.23	15.04.	A2R0M4	XS1972557737	LG Chem Ltd. Registered Notes 0 1/2%, v. 15.04.19(23), EO-Notes 2019(23) Reg.S		100,53G-0,57G	100,43 G	0,06	0,06
US\$	1.000	15.04.29	15.AO	A2R0WE	USY52758AD47	3 5/8%, v. 15.04.19(29), DL-Notes 2019(29) Reg.S		109,28G-8,79G	109,34 G	2,32	2,32
US\$	1.000	15.07.29	15.JJ	A3KU4W	USU5286JAB53	LGI Homes Inc. Registered Notes 4%, v. 28.06.21(29), DL-Notes 2021(21/29) Reg.S		98,98G-8,55G	98,45 G	4,27	4,27
sfrs	5.000	04.11.30	04.11.	A283R6	CH0572142484	LGT Bank AG Medium - Term Notes 0 1/5%, v. 04.11.20(30), SF-Medium-Term Notes 2020(30)		98,7G-8,13G	98,44 G	0,41	0,41
sfrs	5.000	12.10.26	12.10.	A186R9	CH0338330431	LGT Bank AG Anleihen 0 1/5%, v. 12.10.16(26), SF-Anl. 2016(26)		101,15G-1,05G	101,15 G		
Euro	1	02.10.25	15.JJ	A2R8QF	XS2059777594	LHMC Finco 2 S.à.r.l. Senior Secured Notes 7 1/4%, v. 02.10.19(25), EO-Notes 2019(19/25) Reg.S		98,16G-7,65G	97,75 G	8,14	8,13
US\$	1.000	29.11.27	29.MN	A0VLX4	XS0859366899	Libanon, Republik Medium - Term Notes 6 3/4%, v. 29.11.12(27), DL-Med.-Term Nts 2012(27)Reg.S		10G-9,92G	9,58 G	97,22	98,32
US\$	1.000	27.01.23	27.JJ	A0VLX5	XS0859367194	6%, v. 29.11.12(23), DL-Medium-Term Notes 2012(23)		9,7G-9,68G	9,71 G	97,99	97,99
US\$	1.000	23.03.27	23.MS	A19E7N	XS1586230051	6,849999999999999999%, v. 23.03.17(27), DL-Medium-Term Nts 2017(27)		10,27G-9,93G	10,7 G	105,07	102,26
US\$	1.000	23.03.37	23.MS	A19E7P	XS1586230309	7 1/4%, v. 23.03.17(37), DL-Med.-Term Nts 2017(37)		10,25G-0,57G	10,25 G	79,32	77,84
US\$	1.000	23.03.32	23.MS	A19E7X	XS1586230481	7%, v. 23.03.17(32), DL-Medium-Term Nts 2017(32)	S s	9,54G-9,94G	9,54 G	83,32	81,68
US\$	1.000	03.12.24	03.JD	A1AQW5	XS0471737444	7%, v. 03.12.09(24), DL-Medium-Term Notes 2009(24)		9,53G-9,92G	9,53 G	133,79	133,79
US\$	1.000	02.11.35	04.MN	A1Z92L	XS1313654623	7,049999999999999999%, v. 04.11.15(35), DL-Med.-Term Nts 2015(35)		10,51G-0,5G	10,5 G	77,75	78,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
£	1.000	28.11.24	28.11.	A19SW6	XS1721762596	Liberty Living Finance PLC Guaranteed Bonds 2 5/8%, v. 28.11.17(24), LS-Bonds 2017(17/24)		103,09G-2,99G	103,13 G	1,56	1,56
Euro	1.000	27.03.24	27.03.	A19E7B	XS1586337872	Liberty Mutual Finance Europe DAC Guaranteed Registered Notes 1 3/4%, v. 27.03.17(24), EO-Notes 2017(17/24) Reg.S		103,525G-3,46G	103,37 G	0,2	0,2
Euro	1.000	04.05.26	04.05.	A180VR	XS1403499848	Liberty Mutual Group Inc. Guaranteed Registered Notes 2 3/4%, v. 04.05.16(26), EO-Notes 2016(16/26) Reg.S		109,545G-9,456G	109,27 G	0,54	0,54
Euro	1.000	23.05.59	23.05.	A2R2L4	XS2000504444	Liberty Mutual Group Inc. Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 23.05.19-22.05.24, v. 23.05.19(59), EO-FLR Nts 2019(24/59) Reg.S		103,17G-3,118G	103,13 G	3,47	3,47
sfrs	5.000	28.05.26	28.05.	A2R17G	CH0419041204	Liechtensteinische Landesbank AG Anleihen 0 1/8%, v. 28.05.19(26), SF-Anl. 2019(26) v. 27.09.19(29), SF-Anl. 2019(29)		100,29G-0,43G	100,39 G	0,03	0,03
sfrs	5.000	27.09.29	27.09.	A2R7KA	CH0419041527			98,14G-7,87G	98,15 G	0,28	0,28
US\$	1.000	01.07.26	01.JJ	A183BS	US84610WAB19	Life Storage L.P. Guaranteed Registered Notes 3 1/2%, v. 20.06.16(26), DL-Notes 2016(16/26)		105,97G-6,32G	106,54 G	2,03	2,03
Euro	1.000	01.04.24	01.JAJ0	A2RZ8P	XS1974797950	Lincoln Financing S.à.r.l. Floating Rate Notes 3 7/8%, zinsv. v. 01.10.21-03.01.22, v. 02.04.19(24), EO-FLR Notes 2019(19/24) Reg.S		99,855G-9,856G	99,977 G	4	3,99
Euro	1.000	01.04.24	01.AO	A2RZ8M	XS1974797364	Lincoln Financing S.à.r.l. Senior Secured Notes 3 5/8%, v. 02.04.19(24), EO-Notes 2019(19/24) Reg.S		100,688G-0,652G	100,653 G	3,35	3,34
US\$	1.000	12.12.26	12.MS	A1899C	US534187BF54	Lincoln National Corp. Registered Notes 3 5/8%, v. 12.12.16(26), DL-Notes 2016(17/26) 3,7999999999999999%, v. 12.02.18(28), DL-Notes 2018(18/28) 3,3999999999999999%, v. 15.05.20(31), DL-Notes 2020(20/31)		107,92G-7,415G	107,73 G	2,05	2,05
US\$	1.000	01.03.28	01.JD	A19WCQ	US534187BH11			109,72G-9,52G	109,82 G	2,15	2,15
US\$	1.000	15.01.31	15.JJ	A28XFY	US534187BK40			107,51G-7,199G	107,852 G	2,52	2,52
US\$	1.000	17.05.66	17.FMAN	A0GSM0	US534187AS84	Lincoln National Corp. Subordinated Floating Rate Bonds 2,5153799999999999%, zinsv. v. 17.11.21-16.02.22, v. 17.05.06(66), DL-FLR Capital Secs2006(06/66)		81,37G-1,71G	82,03 G	3,34	3,34
£	1.000	24.04.23	24.04.	A0NTUL	XS0297700006	Linde Finance B.V. Medium - Term Notes 5 7/8%, v. 24.04.07(23), LS-Medium-Term Notes 2007(23) 1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28) 0 1/4%, v. 18.01.17(22), EO-Medium-Term Notes 2017(22) 2%, v. 18.04.13(23), Med.-Term Nts.v.2013(2023) 1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24) 0 1/4%, v. 19.05.20(27), EO-Med.-Term Nts 2020(20/27) 0,55%, v. 19.05.20(32), EO-Med.-Term Nts 2020(20/32)	S s	106,33G-6,32G	106,37 G	1	1
Euro	1.000	20.04.28	20.04.	A180B3	XS1397134609			105,34G-5,24G	106 G	0,16	0,16
Euro	1.000	18.01.22	18.01.	A19BT2	XS1518704900			100,03G-0,02G	100,03 G		
Euro	1.000	18.04.23	18.04.	A1R07P	DE000A1R07P5			103,07G-2,97G	102,985 G		
Euro	1.000	22.05.24	22.05.	A1ZJJS	XS1069836077			105,005G-4,9G	104,94 G		
Euro	100.000	19.05.27	19.05.	A28XE4	XS2177021271			100,55G-0,41G	100,57 G	0,17	0,17
Euro	100.000	19.05.32	19.05.	A28XE5	XS2177021602			100,45G-99,94G	100,24 G	0,56	0,56
Euro	1.000	12.02.24	12.02.	A18XU7	XS1362384262			Linde Inc. Guaranteed Registered Notes 1,2%, v. 12.02.16(24), EO-Notes 2016(16/24) 2,7000000000000002%, v. 21.02.13(23), DL-Notes 2013(13/23) 1 5/8%, v. 01.12.14(25), EO-Notes 2014(14/25) 1,1000000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) 2%, v. 10.08.20(50), DL-Notes 2020(20/50)	103,055G-3,021G	102,986 G	
US\$	1.000	21.02.23	21.FA	A1HGCM	US74005PBF09	101,8G-1,76G	101,78 G		1,14	1,14	
Euro	1.000	01.12.25	01.12.	A1ZS1J	XS1143916465	106,43G-6,35G	106,29 G				
US\$	1.000	10.08.30	10.FA	A280ZR	US74005PBT03	93,09G-3,05G	93,56 G		1,99	1,99	
US\$	1.000	10.08.50	10.FA	A280ZS	US74005PBS20	87,42G-6,23G	87,41 G		2,71	2,71	
Euro	100.000	30.09.26	30.09.	A3KWTT	XS2391860843	Linde PLC Medium - Term Notes v. 30.09.21(26), EO-Med.-Term Nts 2021(21/26) 0 3/8%, v. 30.09.21(33), EO-Med.-Term Nts 2021(21/33) 1%, v. 30.09.21(51), EO-Med.-Term Nts 2021(21/51)	S s	99,66G-9,518G	99,628 G	0,1	
Euro	100.000	30.09.33	30.09.	A3KWTU	XS2391861064		S s	98,28G-7,749G	98,208 G	0,57	0,57
Euro	100.000	30.09.51	30.09.	A3KWTV	XS2391865305		S s	96,89G-5,452G	96,946 G	1,18	1,18

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	01.07.26	15.MJSD	A3KTN4	XS2361343697	Lion/Polaris Lux 4 S.A. Floating Rate Notes 4%, zinsv. v. 15.12.21-14.03.22, v. 07.07.21(26), EO-FLR Notes 2021(21/26) Reg.S		100,6G-0,55G	100,54 G	3,92	3,92
Euro	1.000	01.04.28	01.AO	A19YNU	XS1799641045	LKQ European Holdings B.V. Registered Notes 4 1/8%, v. 09.04.18(28), EO-Notes 2018(18/28) Reg.S		105,59G-5,55G	105,63 G	3,16	3,16
Euro	1.000	28.01.25	28.01.	A28SVG	XS2109394077	Lloyds Bank Corporate Markets PLC Medium - Term Notes 0 3/8%, v. 28.01.20(25), EO-Medium-Term Notes 2020(25) 2 3/8%, v. 09.04.20(26), EO-Medium-Term Notes 2020(26) 0 1/4%, v. 04.10.19(22), EO-Medium-Term Notes 2019(22)		100,91G-0,89G	100,86 G	0,09	0,09
Euro	1.000	09.04.26	09.04.	A28VW3	XS2151069775			109,07G-9,07G	109,03 G	0,24	0,24
Euro	1.000	04.10.22	04.10.	A2R8TD	XS2059885058			100,48G-0,5G	100,53 G		
Euro	1.000	13.01.23	13.01.	A1GK1S	XS0577606725	Lloyds Bank PLC ACV 4 7/8%, v. 13.01.11(23), EO-Med.-Term Nts 2011(23)		105,52G-5,52G	105,54 G		
Euro	1.000	11.04.23	11.04.	A18ZXQ	XS1391589626	Lloyds Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 11.04.16(23), EO-Med.-Term Cov. Bds 2016(23) 0 5/8%, v. 26.03.18(25), EO-Med.-Term Cov. Bds 2018(25) 4 7/8%, v. 30.03.12(27), LS-Med.-Term Cov. Bds 2012(27) 5 1/8%, v. 27.01.12(25), LS-Med.-Term Cov. Bds 2012(25) 1 3/4%, v. 02.04.15(22), LS-Med.-Term Cov. Bds 2015(22) 0 1/8%, v. 18.06.19(26), EO-Med.-Term Cov. Bds 2019(26) 0 1/8%, v. 23.09.19(29), EO-Med.-Term Cov. Bds 2019(29) 0 1/4%, v. 25.03.19(24), EO-Med.-Term Cov. Bds 2019(24)		101,14G-1,11G	101,15 G		
Euro	1.000	26.03.25	26.03.	A19X75	XS1795392502			102,245G-2,193G	102,23 G		
£	1.000	30.03.27	30.03.	A1G21K	XS0765619407			118,84G-8,72G	118,72 G	1,17	1,17
£	1.000	07.03.25	07.03.	A1GZSK	XS0737747211			112,39G-2,3G	112,5 G	1,17	1,16
£	1.000	31.03.22	31.03.	A1ZZNF	XS1212747361			100,37G-0,37G	98,375 G	0,27	0,27
Euro	1.000	18.06.26	18.06.	A2R3N4	XS2013525501			100,425G-0,315G	100,445 G	0,05	0,05
Euro	1.000	23.09.29	23.09.	A2R73L	XS2054600718			99,37G-9,051G	99,368 G	0,25	0,25
Euro	1.000	25.03.24	25.03.	A2RZQD	XS1967590180			100,985G-0,975G	100,995 G		
Euro	1.000	08.09.22	08.09.	A1Z55H	XS1280783983		Lloyds Bank PLC Medium - Term Notes 1 3/8%, v. 08.09.15(22), EO-Medium-Term Notes 2015(22) 1 1/4%, v. 13.01.15(25), EO-Medium-Term Notes 2015(25)		101,29G-1,27G	101,14 G	
Euro	1.000	13.01.25	13.01.	A1ZUTV	XS1167204699			103,93G-3,88G	103,91 G		
£	1.000	06.04.23	06.04.	410176	XS0043098127	Lloyds Bank PLC Subordinated Bonds 9 5/8%, v. 06.04.93(23), LS-Bonds 1993(23)		110,037G-9,872G	108,284 G	1,66	1,65
£	1.000	22.04.25	22.AO	A1AWFP	XS0503834821	Lloyds Bank PLC Subordinated Medium - Term Notes 7 5/8%, v. 20.04.10(25), LS-Medium-Term Notes 2010(25)		118,67G-8,51G	118,55 G	1,84	1,84
US\$	1.000	endlos	16.JD	A1AS21	XS0474660676	Lloyds Bank PLC Subordinated Undated Floating Rate Notes 12%, zinsv. v. 16.12.09-15.12.24, DL-FLR Notes 2009(24/Und.)		101,37G-0,9G	100,9 G		
Euro	1.000	21.06.24	21.MJSD	A19J51	XS1633845158	Lloyds Banking Group PLC Floating Rate Medium - Term Notes 0,199%, zinsv. v. 21.12.21-20.03.22, v. 21.06.17(24), EO-FLR Med.-Term Nts 2017(24) 0 5/8%, zinsv. v. 15.01.18-14.01.23, v. 15.01.18(24), EO-FLR Med.-T. Nts 2018(23/24) 3 1/2%, zinsv. v. 01.04.20-31.03.25, v. 01.04.20(26), EO-FLR Med.-T. Nts 2020(25/26) 0 1/2%, zinsv. v. 12.11.19-11.11.24, v. 12.11.19(25), EO-FLR Med.-T. Nts 2019(24/25)	S s	101,43G-1,47G	101,35 G		
Euro	1.000	15.01.24	15.01.	A19USK	XS1749378342		S s	100,75G-0,76G	100,59 G	0,25	0,25
Euro	1.000	01.04.26	01.04.	A28VFJ	XS2148623106			110,486G-0,5G	110,48 G	0,97	0,97
Euro	1.000	12.11.25	12.11.	A2R99B	XS2078918781		S s	101,06G-1G	100,95 G	0,24	0,24
US\$	1.000	07.11.23	07.MN	A19RRY	US539439AP41	Lloyds Banking Group PLC Floating Rate Notes 2,907%, zinsv. v. 07.11.17-06.11.22, v. 07.11.17(23), DL-FLR Notes 2017(22/23) 3,5739999999999999%, zinsv. v. 07.11.17-06.11.27, v. 07.11.17(28), DL-FLR Notes 2017(27/28) 2,4380000000000002%, zinsv. v. 05.02.20-04.02.25, v. 05.02.20(26), DL-FLR Notes 2020(25/26) 3,8700000000000001%, zinsv. v. 09.04.20-08.07.24, v. 09.04.20(25), DL-FLR Notes 2020(24/25) 2,8580000000000001%, zinsv. v. 17.09.19-16.03.22, v. 17.09.19(23), DL-FLR Notes 2019(22/23)		101,55G-1,56G	101,57 G	2,05	2,05
US\$	1.000	07.11.28	07.MN	A19RRZ	US539439AQ24			106,79G-6,75G	106,92 G	2,51	2,51
US\$	1.000	05.02.26	05.FA	A28S4U	US539439AV19			102,08G-1,97G	102,08 G	1,94	1,94
US\$	1.000	09.07.25	09.JJ	A28VW7	US53944YAL74			105,46G-5,56G	105,59 G	2,23	2,23
US\$	1.000	17.03.23	17.MS	A2R7WL	US53944YAK91			100,4G-0,39G	100,4 G	2,54	2,54
Euro	1.000	09.11.23	09.11.	A1886J	XS1517174626	Lloyds Banking Group PLC Medium - Term Notes 1%, v. 09.11.16(23), EO-Medium-Term Notes 2016(23)	S s	102,09G-2,04G	101,98 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
sfrs Euro A\$ A\$	5.000 1.000 10.000 10.000	04.03.25 12.09.27 22.11.27 07.03.25	04.03. 12.09. 22.MN 07.MS	A194F7 A19NXY A19SJK A19XCS	CH0429659607 XS1681050610 AU3CB0248862 AU3CB0251239	Lloyds Banking Group PLC Medium - Term Notes 1%, v. 04.09.18(25), SF-Medium-Term Notes 2018(25) 1 1/2%, v. 12.09.17(27), EO-Medium-Term Notes 2017(27) 4 1/4%, v. 22.11.17(27), AD-Medium-Term Notes 2017(27) 4%, v. 07.03.18(25), AD-Medium-Term Notes 2018(25)	S s	103,05G-3G 106,63G-6,44G 108,49G-8,35G 106,08G-6,08G	103,05 G 106,6 G 108,29 G 106,05 G	0,05 0,36 2,73 2,03	0,05 0,36 2,72 2,03
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	08.05.25 11.01.22 22.03.28 12.03.24	08.MN 11.JJ 22.MS 12.MS	A190JW A19BH8 A19X8L A2RY5J	US53944YAF07 US53944YAC75 US539439AR07 US53944YAH62	Lloyds Banking Group PLC Registered Notes 4,4500000000000002%, v. 08.05.18(25), DL-Notes 2018(25) 3%, v. 11.01.17(22), DL-Notes 2017(22) 4 3/8%, v. 22.03.18(28), DL-Notes 2018(28) 3 9/10%, v. 12.03.19(24), DL-Notes 2019(24)		108,6G-8,522G 99,66G-9,65G 111,96G-2,01G 105,53G-5,47G	108,624 G 99,65 G 112,43 G 105,52 G	1,83 5,94 2,31 1,37	1,82 5,94 2,31 1,37
US\$ US\$	1.000 1.000	10.12.25 01.12.45	10.JD 01.JD	A188MT A189A0	US539439AM10 US539439AN92	Lloyds Banking Group PLC Registered Subordinated Notes 4,5819999999999999%, v. 10.06.16(25), DL-Notes 2016(25) 5,2999999999999998%, v. 01.06.16(45), DL-Notes 2016(45)		108,72G-8,59G 130,92G-29,72G	108,63 G 131,97 G	2,3 3,49	2,3 3,49
Euro	1.000	07.09.28	07.09.	A19XCX	XS1788982996	Lloyds Banking Group PLC Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 07.03.18-06.09.23, v. 07.03.18(28), EO-FLR Med.-T. Nts 2018(23/28)		102,67G-2,7G	102,62 G	1,32	1,32
Euro	1.000	endlos	27.MJSD	A1ZEN0	XS1043545059	Lloyds Banking Group PLC Subordinated Undated Floating Rate Notes 4,9470000000000001%, zinsv. v. 27.06.20-26.06.25, EO-FLR Notes 2014(20/Und.)		108,625G-8,69G	108,38 G		
US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	01.06.40 01.03.25 01.03.35 01.03.45 15.06.30 15.06.50	01.JD 01.MS 01.MS 01.MS 15.JD 15.JD	A1GTPK A1VJEL A1VJEM A1VJEN A28XP4 A28XP5	US539830AW96 US539830BE89 US539830BC24 US539830BD07 US539830BP37 US539830BQ10	Lockheed Martin Corp. Registered Notes 5,7199999999999998%, v. 25.05.10(40), DL-Notes 2011(11/40) 2 9/10%, v. 20.02.15(25), DL-Notes 2015(15/25) 3,6000000000000001%, v. 20.02.15(35), DL-Notes 2015(15/35) 3,7999999999999998%, v. 20.02.15(45), DL-Notes 2015(15/45) 1,8500000000000001%, v. 20.05.20(30), DL-Notes 2020(20/30) 2,7999999999999998%, v. 20.05.20(50), DL-Notes 2020(20/50)		138,42G-7,68G 104,585G-4,57G 111,38G-0,38G 114,04G-3,14G 97,76G-7,49G 97,39G-6,4G	138,8 G 104,68 G 111,69 G 114,93 G 98,15 G 98,26 G	3,06 1,42 2,68 3,03 2,19 3,01	3,06 1,42 2,68 3,03 2,19 3,01
US\$	1.000	15.05.30	15.MN	A28W7N	US540424AT59	Loews Corp. Registered Notes 3,2000000000000002%, v. 08.05.20(30), DL-Notes 2020(20/30)		105,77G-5,61G	106,18 G	2,47	2,47
Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000	14.01.31 13.07.26 15.07.24 15.07.27 14.11.22 13.05.25 13.11.28	14.01. 13.07. 15.07. 15.07. 14.11. 13.05. 13.11.	A287Q9 A28ZLQ A2R43P A2R43Q A2RT85 A2RT86 A2RT87	XS2286012849 XS2200175839 XS2027364244 XS2027364327 XS1909057215 XS1909057306 XS1909057645	Logicor Financing S.à.r.l. Medium - Term Notes 0 7/8%, v. 14.01.21(31), EO-Medium-Term Nts 2021(21/31) 1 1/2%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26) 0 3/4%, v. 15.07.19(24), EO-Medium-Term Nts 2019(19/24) 1 5/8%, v. 15.07.19(27), EO-Medium-Term Nts 2019(19/27) 1 1/2%, v. 13.11.18(22), EO-Medium-Term Nts 2018(18/22) 2 1/4%, v. 13.11.18(25), EO-Medium-Term Nts 2018(18/25) 3 1/4%, v. 13.11.18(28), EO-Medium-Term Nts 2018(18/28)		95,18G-4,84G 103,86G-3,86G 101,2G-1,16G 103,8G-3,68G 101,05G-1,04G 105,75G-5,66G 113,8G-3,54G	95,14 G 103,86 G 100,93 G 103,64 G 101,02 G 105,45 G 113,67 G	1,49 0,63 0,29 0,94 0,3 0,55 1,18	1,49 0,63 0,29 0,94 0,3 0,55 1,18
Euro Euro £	1.000 1.000 1.000	19.09.24 06.12.27 06.04.30	19.09. 06.12. 06.04.	A19PCB A2RU7H A3KN69	XS1685653302 XS1918000107 XS2327297672	London Stock Exchange Group PLC Medium - Term Notes 0 7/8%, v. 19.09.17(24), EO-Med.-Term Notes 2017(24/24) 1 3/4%, v. 06.12.18(27), EO-Med.-Term Notes 2018(27/27) 1 5/8%, v. 06.04.21(30), LS-Med.-Term Notes 2021(21/30)		102,55G-2,55G 107,21G-6,89G 99,27G-8,73G	102,28 G 107,181 G 99,48 G	0,57 1,79	0,57 1,79
Euro	1.000	21.04.27	21.04.	A28V7B	BE6321076711	Lonza Finance International N.V. Guaranteed Registered Notes 1 5/8%, v. 21.04.20(27), EO-Notes 2020(20/27)		106,66G-6,51G	106,75 G	0,38	0,38
sfrs sfrs	5.000 5.000	22.09.26 28.04.23	22.09. 28.04.	A281YK A28V0P	CH0564642061 CH0539032877	Lonza Swiss Finanz AG Anleihen 0,35%, v. 22.09.20(26), SF-Anl. 2020(26) 1%, v. 28.04.20(23), SF-Anl. 2020(23)		100,96G-0,53G 101,41G-1,33G	100,67 G 101,33 G	0,24	0,24

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	18.09.27	15.MS	A28233	XS2240463674	Lorca Telecom Bondco S.A. Guaranteed Registered Notes 4%, v. 30.09.20(27), EO-Notes 2020(27) Reg.S		101,57G-1,64G	101,66 G	3,71	3,71
Euro	1.000	07.02.22	07.02.	A19CWC	XS1560991637	Louis Dreyfus Company Finance B.V. Senior Guaranteed Medium - Term Notes 4%, v. 07.02.17(22), EO-Notes 2017(17/22)		100,55G-0,37G	100,38 G	0,29	0,29
Euro	1.000	27.11.25	27.11.	A285E2	XS2264074647	2 3/8%, v. 27.11.20(25), EO-Notes 2020(20/25)		106,58G-6,52G	106,04 G	0,68	0,68
Euro	1.000	28.04.28	28.04.	A3KP74	XS2332552541	1 5/8%, v. 28.04.21(28), EO-Notes 2021(21/28)		102,67G-2,31G	102,12 G	1,24	1,24
US\$	1.000	03.05.27	03.MN	A19GP5	US548661DP97	Lowe's Companies Inc. Registered Notes 3,1000000000000001%, v. 03.05.17(27), DL-Notes 2017(17/27)		106,58G-6,57G	106,57 G	1,81	1,81
US\$	1.000	03.05.47	03.MN	A19GP6	US548661DQ70	4,0499999999999998%, v. 03.05.17(47), DL-Notes 2017(17/47)		115,05G-4,39G	116,19 G	3,24	3,24
US\$	1.000	15.04.28	15.AO	A283P3	US548661DX22	1,3%, v. 22.10.20(28), DL-Notes 2020(20/28)		95,95G-5,79G	96,1 G	2,03	2,03
US\$	1.000	15.10.30	15.AO	A283P4	US548661DY05	1 7/10%, v. 22.10.20(30), DL-Notes 2020(20/30)		94,86G-4,68G	95,29 G	2,39	2,39
US\$	1.000	15.10.50	15.AO	A283P5	US548661DZ79	3%, v. 22.10.20(50), DL-Notes 2020(20/50)		97,51G-6,9G	99,05 G	3,19	3,19
US\$	1.000	15.04.25	15.AO	A28VAB	US548661DT10	4%, v. 26.03.20(25), DL-Notes 2020(20/25)		108,22G-8,13G	108,22 G	1,46	1,46
US\$	1.000	15.04.30	15.AO	A28VAC	US548661DU82	4 1/2%, v. 26.03.20(30), DL-Notes 2020(20/30)		115,57G-5,38G	116,03 G	2,45	2,45
US\$	1.000	15.04.40	15.AO	A28VAD	US548661DV65	5%, v. 26.03.20(40), DL-Notes 2020(20/40)		124,78G-3,72G	125,26 G	3,29	3,29
US\$	1.000	15.04.50	15.AO	A28VAE	US548661DW49	5 1/8%, v. 26.03.20(50), DL-Notes 2020(20/50)		135,45G-3,6G	135,69 G	3,32	3,32
US\$	1.000	01.04.31	01.AO	A3KPAD	US548661EA10	2 5/8%, v. 30.03.21(31), DL-Notes 2021(21/31)		102,41G-2,18G	102,68 G	2,38	2,37
US\$	1.000	01.04.51	01.AO	A3KPAE	US548661EB92	3 1/2%, v. 30.03.21(51), DL-Notes 2021(21/51)		107,23G-6,89G	108,74 G	3,16	3,16
US\$	1.000	15.09.28	15.MS	A3KWCU	US548661ED58	1 7/10%, v. 20.09.21(28), DL-Notes 2021(21/28)		98,01G-7,8G	98,12 G	2,06	2,06
US\$	1.000	15.09.41	15.MS	A3KWCV	US548661EE32	2,7999999999999998%, v. 20.09.21(41), DL-Notes 2021(21/41)		97,08G-6,98G	97,95 G	3,03	3,03
Euro	1.000	03.05.23	15.MS	A180R2	XS1401324972	Loxam S.A.S. Registered Notes 3 1/2%, v. 03.05.16(23), EO-Notes 2016(16/23) Reg.S		99,85G-9,85G	99,9 G	3,65	3,63
Euro	1.000	15.07.26	15.JD	A2R5N7	XS2031871069	3 3/4%, v. 22.07.19(26), EO-Notes 2019(19/26) Reg.S		101,475G-1,445G	101,575 G	3,43	3,43
Euro	1.000	14.01.25	15.MS	A2R5N8	XS2031870921	3 1/4%, v. 22.07.19(25), EO-Notes 2019(19/25) Reg.S		100,105G-0,085G	100,25 G	3,25	3,25
Euro	1.000	15.07.27	15.JD	A2R5PE	XS2031871143	Loxam S.A.S. Registered Subordinated Bonds 5 3/4%, v. 22.07.19(27), EO-Notes 2019(19/27) Reg.S		103G-2,99G	103 G	5,19	5,18
Euro	1.000	15.04.22	15.JJ	A19FRL	XS1591779399	Loxam S.A.S. Senior Secured Notes 3 1/2%, v. 04.04.17(22), EO-Notes 2017(17/22) Reg.S		99,893G-9,781G	99,9 G	4,3	4,24
Euro	1.000	15.04.24	15.JJ	A19FRN	XS1590066624	4 1/4%, v. 04.04.17(24), EO-Notes 2017(17/24) Reg.S		100,565G-0,67G	100,65 G	3,98	3,97
Euro	1.000	15.04.26	15.JD	A2R0MF	XS1975699569	2 7/8%, v. 11.04.19(26), EO-Notes 2019(19/26) Reg.S		99G-8,985G	99,125 G	3,15	3,15
Euro	1.000	03.02.25	26.FMAN	A3H3FM	NO0010894850	LR Global Holding GmbH Floating Rate Notes 7 1/4%, zinsv. v. 30.11.21-27.02.22, v. 03.02.21(25), FLR-Notes v.21(23/25)		102,25G-1,751G	101,751 G	6,78	6,78
Euro	1.000	06.04.28	06.04.	A3KN7F	XS2327299298	LSEG Netherlands B.V. Medium - Term Notes 0 1/4%, v. 06.04.21(28), EO-Medium-Term Notes 21(21/28)		99,19G-9,03G	98,78 G	0,41	0,41
Euro	1.000	06.04.25	06.04.	A3KN7G	XS2327298217	v. 06.04.21(25), EO-Medium-Term Notes 21(21/25)		99,8G-9,73G	99,81 G	0,08	
Euro	1.000	06.04.33	06.04.	A3KN7Q	XS2327299884	0 3/4%, v. 06.04.21(33), EO-Medium-Term Notes 21(21/33)		98,59G-8,13G	98,77 G	0,93	0,93
US\$	1.000	24.04.23	24.AO	A1HJ11	XS0919504562	Lukoil International Finance B.V. Guaranteed Registered Notes 4,5629999999999997%, v. 24.04.13(23), DL-Notes 2013(23) Reg.S		103,33G-3,27G	103,33 G	2,04	2,03
US\$	1.000	06.05.30	06.MN	A28WXF	XS2159874002	LUKOIL Securities B.V. Guaranteed Notes 3 7/8%, v. 06.05.20(30), DL-NTS 2020(20/30) LUKOIL PJSC		102,02G-1,73G	102,03 G	3,67	3,66
US\$	1.000	15.01.28	15.JJ	882849	US156686AM96	Lumen Technologies Inc. Registered Debentures 6 7/8%, v. 15.01.98(28), DL-Debts 1998(98/28) Ser.G	S s	111,05G-1,56G	111,06 G	4,71	4,71
US\$	1.000	01.04.24	01.AO	A18ZNF	US156700BA34	Lumen Technologies Inc. Registered Notes 7 1/2%, v. 06.04.16(24), DL-Notes 2016(16/24) Ser.Y	S s	108,65G-9,39G	109,42 G	3,17	3,16

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	15.09.39	15.MS	A1AMSU	US156700AM80	Lumen Technologies Inc. Registered Notes 7,5999999999999996%, v. 21.09.09(39), DL-Notes 2009(09/39) Ser.P 7,6500000000000004%, v. 12.03.12(42), DL-Notes 2012(12/42) Ser.U 5 1/8%, v. 16.12.19(26), DL-Notes 2019(19/26) Reg.S 5 3/8%, v. 15.06.21(29), DL-Notes 2021(24/29) Reg.S	S s	107,12G-7,15G	106,98 G	7,01	7,01
US\$	1.000	15.03.42	15.MS	A1G14Y	US156700AT34		S s	107,43G-7,78G	107,75 G	7,05	7,05
US\$	1.000	15.12.26	15.FA	A2SBPS	USU1566PAB14			104,51G-4,66G	104,72 G	4,12	4,12
US\$	1.000	15.06.29	15.JD	A3KSBC	USU54985AA15			100,22G-0,51G	100,58 G	5,36	5,36
Euro	1.000	23.09.26	23.09.	A3KWJW	XS2388084480	Luminor Bank AS Floating Rate Medium -Term Notes 0,539%, zinsv. v. 23.09.21-22.09.25, v. 23.09.21(26), EO-FLR Preferred MTN 21(25/26)		100,05G-99,91G	99,67 G	0,56	0,56
Euro	1.000	11.03.25	11.03.	A28URV	XS2133077383	Luminor Bank AS Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 11.03.20(25), EO-Mortg.Covered MTN 2020(25)		100,135G-0,148G	100,121 G		
Euro	1.000	12.10.26	12.10.	A19Y1R	XS1803247557	Lunar Funding V PLC Loan Participation Certificates 1 1/8%, v. 12.04.18(26), EO-Med.-T.LPN 2018(26)Swisscom 1 3/4%, v. 15.09.15(25), EO-Med.-T.LPN 2015(25)Swisscom		104,47G-4,39G	104,55 G	0,2	0,2
Euro	1.000	15.09.25	15.09.	A1Z6CM	XS1288894691			106,46G-6,34G	106,4 G	0,04	0,04
Euro	1.000	15.11.28	15.MN	A3KYXD	XS2406727151	Lune Holdings S.à.r.l. Registered Notes 5 5/8%, v. 18.11.21(28), EO-Notes 2021(21/28) Reg.S		100,001G-99,989G	100,006 G	5,7	5,7
sfrs	5.000	25.06.31		A3KSVB	CH0522158895	Luzern, Kanton Zero Notes Null-Kupon, v. 01.06.21(31), SF-Nullk. Anleihe 2021(31)		99,65G-8,8G	99,75 G		
sfrs	5.000	20.06.29	20.06.	A19H0W	CH0368306871	Luzern, Kanton Anleihen 0 1/8%, v. 20.06.17(29), SF-Anl. 2017(29)		101,69G-1,43G	101,68 G		
sfrs	5.000	endlos	05.03.	A28TQJ	CH0485261355	Luzerner Kantonalbank AG Subordinated Notes 1 1/2%, SF-Anl. 2020(27/Und.)		97,3G-8,75G	98,95 G		
sfrs	5.000	endlos	08.06.	A3KLS5	CH0597857785	Luzerner Kantonalbank AG Subordinated Undated Floating Rate Notes 2%, zinsv. v. 08.03.21-07.06.28, SF-Var. Anl. 2021(28/Und.)		100,45G-0,45G	100,45 G		
sfrs	5.000	07.08.28		A28S0T	CH0506071130	Luzerner Kantonalbank AG Zero Notes Null-Kupon, v. 01.01.20(28), SF-Nullk. Anl. 2020(28)		99,695G-9,355G	99,64 G		
sfrs	5.000	11.04.25	11.04.	A19FCC	CH0361677260	Luzerner Kantonalbank AG Anleihen 0 1/5%, v. 11.04.17(25), SF-Anl. 2017(25) 0,35%, v. 05.02.18(27), SF-Anl. 2018(27) 0 1/4%, v. 28.08.20(40), SF-Anl. 2020(40) 0 1/8%, v. 25.11.20(32), SF-Anl. 2020(32) 0,15%, v. 07.10.19(44), SF-Anl. 2019(44) 0,41%, v. 30.01.19(29), SF-Anl. 2019(29) 0,85%, v. 12.03.19(42), SF-Anl. 2019(42)		101,51G-1,4G	101,5 G		
sfrs	5.000	05.02.27	05.02.	A19U6T	CH0399611307			102,09G-2G	102,2 G		
sfrs	5.000	28.08.40	28.08.	A281EL	CH0565630610			98,71G-7,6G	98,58 G	0,38	0,38
sfrs	5.000	25.11.32	25.11.	A2841M	CH0506071338			98,7G-8,2G	98,6 G	0,25	0,25
sfrs	5.000	07.10.44	07.10.	A2R8FA	CH0419041576			96,47G-5,8G	96,7 G	0,31	0,31
sfrs	5.000	31.01.29	31.01.	A2RWUR	CH0419040800			102,24G-1,99G	102,2 G	0,13	0,13
sfrs	5.000	12.03.42	12.03.	A2RYWA	CH0419040974			110,96G-9,55G	110,58 G	0,36	0,36
Euro	100.000	11.02.22	11.FMAN	A28TL0	FR0013482809		LVMH Moët Hennessy Louis Vuitton SE Floating Rate Medium -Term Notes zinsv. v. 11.11.21-10.02.22, v. 11.02.20(22), EO-FLR Med.-Term Nts 2020(22)		100,059G-0,064G	100,057 G	-0,57
Euro	1.000	26.05.22	26.05.	A19HW0	FR0013257615	LVMH Moët Hennessy Louis Vuitton SE Medium - Term Notes 0 3/8%, v. 26.05.17(22), EO-Med.Term Notes 2017(17/22) 0 3/4%, v. 26.05.17(24), EO-Med.Term Notes 2017(17/24) v. 11.02.20(24), EO-Medium-Term Notes 20(20/24) v. 11.02.20(26), EO-Medium-Term Notes 20(20/26) 0 1/8%, v. 11.02.20(28), EO-Medium-Term Notes 20(20/28) 0 3/8%, v. 11.02.20(31), EO-Medium-Term Notes 20(20/31) 1%, v. 11.02.20(23), LS-Medium-Term Notes 20(20/23) 1 1/8%, v. 11.02.20(27), LS-Medium-Term Notes 20(20/27)		100,125G-0,125G	100,13 G	0,06	0,06
Euro	1.000	26.05.24	26.05.	A19HW1	FR0013257623			101,9G-1,94G	101,975 G		
Euro	100.000	11.02.24	11.02.	A28TL1	FR0013482817			100,35G-0,35G	100,39 G	-0,17	
Euro	100.000	11.02.26	11.02.	A28TL2	FR0013482825			99,92G-9,85G	99,92 G	0,04	
Euro	100.000	11.02.28	11.02.	A28TL3	FR0013482833			99,83G-9,62G	99,82 G	0,19	0,19
Euro	100.000	11.02.31	11.02.	A28TL4	FR0013482841			99,93G-9,57G	99,73 G	0,42	0,42
£	100.000	11.02.23	11.02.	A28TL5	FR0013482858			99,97G-9,87G	99,96 G	1,12	1,12
£	100.000	11.02.27	11.02.	A28TL6	FR0013482866			98,81G-8,81G	98,9 G	1,37	1,37

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	07.04.25 28.02.23	07.04. 28.02.	A28VN3 A2RYF3	FR0013506508 FR0013405347	LVMH Moët Hennessy Louis Vuitton SE Medium - Term Notes 0 3/4%, v. 07.04.20(25), EO-Medium-Term Notes 20(20/25) 0 1/8%, v. 28.02.19(23), EO-Medium-Term Notes 19(19/23)		102,4G-2,33G 100,56G-0,52G	102,34 G 100,525 G	0,04	0,04
Euro Euro	1.000 1.000	17.09.26 17.09.31	17.09. 17.09.	A2R7TG A2R7TH	XS2052310054 XS2052313827	LYB International Finance II B.V. Guaranteed Notes 0 7/8%, v. 17.09.19(26), EO-Notes 2019(19/26) 1 5/8%, v. 17.09.19(31), EO-Notes 2019(19/31)		102,2G-2,01G 107,08G-6,75G	102,15 G 106,89 G	0,44 0,9	0,44 0,9
Euro	1.000	22.07.24	22.JJ	A2YNRD	DE000A2YNRD5	M Objekt Real Estate Holding GmbH & Co. KG Inhaber - Schuldverschreibungen 6%, v. 22.07.19(24), Anleihe v.2019(2022/2024)		77,9G-7,9G	77,9 G	14,9	14,9
£ US\$ £ £	1.000 1.000 1.000 1.000	19.12.63 20.10.48 20.10.51 20.10.68	19.JD 20.AO 20.AO 20.AO	A1ZAYC A2RSG7 A2RSG8 A2RSG9	XS1003373047 XS1888930150 XS1888920276 XS1888925747	M&G PLC Subordinated Floating Rate Medium - Term Notes 6,3399999999999999%, zinsv. v. 14.06.19-18.12.43, v. 16.12.13(63), LS-FLR Med.-T. Nts 2013(43/63) 6 1/2%, zinsv. v. 03.10.18-19.10.28, v. 03.10.18(48), DL-FLR Med.-T. Nts 2018(28/48) 5 5/8%, zinsv. v. 03.10.18-19.10.31, v. 03.10.18(51), LS-FLR Med.-T. Nts 2018(31/51) 6 1/4%, zinsv. v. 03.10.18-19.10.48, v. 03.10.18(68), LS-FLR Med.-T. Nts 2018(48/68)		125,89G-4,74G 116,85G-6,89G 115,64G-4,98G 127,23G-5,68G	126,52 G 116,83 G 115,9 G 126,65 G	5 5,38 4,74 4,91	5 5,38 4,74 4,91
Euro	100.000	21.06.27	21.06.	A3KSMT	FR0014003Y09	MACIF Subordinated Notes 0 5/8%, v. 21.06.21(27), EO-Notes 2021(27/27)		98,24G-8,14G	98,28 G	0,98	0,98
Euro Euro	100.000 100.000	endlos 21.06.52	21.JD 21.06.	A3KSMX A3KSRZ	FR0014003XY0 FR0014003XZ7	MACIF Subordinated Undated Floating Rate Notes 3 1/2%, zinsv. v. 21.06.21-20.06.29, EO-FLR Obl. 2021(28/Und.) 2 1/8%, zinsv. v. 21.06.21-20.06.32, v. 21.06.21(52), EO-FLR Obl. 2021(32/52)		99,75G-9,88G 100,6G-0,2G	99,86 G 100,79 G	2,12	2,12
Euro US\$ US\$	1.000 1.000 1.000	20.01.22 22.01.25 17.10.22	20.01. 22.JJ 17.AO	A1ZUYD A28SFU A2R9AH	XS1169353338 US55608RBE99 US55608RBC34	Macquarie Bank Ltd. Medium - Term Notes 1 1/8%, v. 20.01.15(22), EO-Med.-Term Nts 2015(22) 2,2999999999999998%, v. 22.01.20(25), DL-Med.-Term Nts 2020(25)Reg.S 2,1000000000000001%, v. 17.10.19(22), DL-Med.-Term Nts 2019(22)Reg.S		100,07G-0,09G 102,43G-2,36G 101,1G-0,91G	99,96 G 102,43 G 100,94 G	1,51 0,95	1,51 0,95
A\$	10.000	07.08.24	07.FA	A2R58Y	AU3CB0265593	Macquarie Bank Ltd. Registered Notes 1 3/4%, v. 07.08.19(24), AD-Notes 2019(24)		100,44G-0,43G	100,39 G	1,59	1,59
US\$	1.000	10.06.25	10.JD	A1Z2R0	US55608YAB11	Macquarie Bank Ltd. Subordinated Medium - Term Notes 4 7/8%, v. 10.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S		108,985G-8,71G	108,98 G	2,24	2,24
sfrs	5.000	05.02.24	05.02.	A18WXC	CH0310175515	Macquarie Bank Ltd. [London Branch] Medium - Term Notes 0 3/4%, v. 05.02.16(24), SF-Medium-Term Nts 2016(24)		102,09G-2,05G	102,065 G		
US\$	1.000	28.11.23	28.MN	A19SSM	US55608KAH86	Macquarie Group Ltd. Floating Rate Medium -Term Notes 3,1890000000000001%, zinsv. v. 28.11.17-27.11.22, v. 28.11.17(23), DL-FLR Med-T.Nts17(22/23)Reg.S		101,91G-1,91G	101,91 G	2,17	2,17
US\$	1.000	28.11.28	28.MN	A19SSR	US55608KAK16	3,7629999999999999%, zinsv. v. 28.11.17-27.11.27, v. 28.11.17(28), DL-FLR Med-T.Nts17(27/28)Reg.S		107,57G-7,45G	107,41 G	2,6	2,59
Euro US\$	1.000 1.000	05.03.25 12.01.27	05.03. 12.JJ	A19W9Q A287JA	XS1784246701 US55608KAR68	1 1/4%, zinsv. v. 05.03.18-04.03.24, v. 05.03.18(25), EO-FLR Med.-T. Nts 2018(24/25) 1,3400000000000001%, zinsv. v. 12.01.21-11.01.26, v. 12.01.21(27), DL-FLR MTN 2021(26/27)Reg.S		102,56G-2,53G 97,36G-7,13G	102,34 G 97,32 G	0,45 1,95	0,45 1,95
US\$	1.000	15.01.30	15.JJ	A2RSU6	US55608KAP03	5,0330000000000004%, zinsv. v. 15.10.18-14.01.29, v. 15.10.18(30), DL-FLR MTN 2018(29/30)Reg.S		115,78G-5,3G	115,88 G	2,91	2,91
US\$	1.000	14.10.25	14.AO	A3KXGT	US55608KBA25	1,2010000000000001%, zinsv. v. 14.10.21-13.10.24, v. 14.10.21(25), DL-FLR MTN 2021(24/25)Reg.S		98,88G-8,8G	98,85 G	1,53	1,53
US\$	1.000	14.04.28	14.AO	A3KXKB	US55608KAX37	1,9350000000000001%, zinsv. v. 14.10.21-13.04.27, v. 14.10.21(28), DL-FLR MTN 2021(27/28)Reg.S		98,26G-8,19G	98,23 G	2,26	2,26
US\$	1.000	23.09.27	23.MS	A3KSX5	USQ57085HJ68	Macquarie Group Ltd. Floating Rate Notes 1,629%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(27), DL-FLR Notes 2021(26/27) Reg.S		97,78G-7,74G	97,75 G	2,06	2,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	23.06.32	23.JD	A3KSX8	USQ57085HK32	Macquarie Group Ltd. Floating Rate Notes 2,6909999999999998%, zinsv. v. 23.06.21-22.06.31, v. 23.06.21(32), DL-FLR Notes 2021(31/32) Reg.S		99,33G-8,89G	99,42 G	2,83	2,83
Euro	1.000	03.03.28	03.03.	A28513	XS2265371042	Macquarie Group Ltd. Medium - Term Notes 0,35%, v. 03.12.20(28), EO-Medium-Term Notes 2020(28)		98,76G-8,64G	98,76 G	0,57	0,57
Euro	1.000	03.02.27	03.02.	A28SYD	XS2105735935	0 5/8%, v. 03.02.20(27), EO-Medium-Term Notes 2020(27)		100,93G-0,75G	100,69 G	0,48	0,48
Euro	1.000	21.05.31	21.05.	A3KRA6	XS2343850033	0,95%, v. 21.05.21(31), EO-Medium-Term Notes 2021(31)		99,87G-9,42G	99,67 G	1,01	1,01
sfrs	5.000	20.07.28	20.07.	A3KTQZ	CH1118483747	Macquarie Group Ltd. Senior Notes 0,395%, v. 20.07.21(28), SF-Notes 2021(28)		99,3G-8,65G	98,35 G	0,61	0,61
US\$	1.000	15.03.37	15.MS	A0LPRT	US314275AC25	Macy's Retail Holdings LLC Guaranteed Registered Notes 6 3/8%, v. 12.03.07(37), DL-Notes 2007(07/37)		104,36G-4,02G	104,27 G	6,06	6,06
US\$	1.000	15.02.43	15.FA	A1HCVK	US55616XAJ63	4,2999999999999998%, v. 20.11.12(43), DL-Notes 2012(12/43)		87,29G-7,34G	87,57 G	5,37	5,37
Euro	1.000	11.04.25	11.04.	A19F3C	XS1596739364	Madrileña Red de Gas Finance B.V. Medium - Term Notes 1 3/8%, v. 11.04.17(25), EO-Med.-Term Nts 2017(17/25)		102,475G-2,43G	102,51 G	0,62	0,62
Euro	1.000	11.04.29	11.04.	A19F3D	XS1596740453	2 1/4%, v. 11.04.17(29), EO-Med.-Term Nts 2017(17/29)		104,84G-4,63G	104,23 G	1,57	1,57
US\$	1.000	01.03.26	01.MS	A18YFM	US559080AK20	Magellan Midstream Partners L.P. Registered Notes 5%, v. 29.02.16(26), DL-Notes 2016(16/26)		111,63G-1,59G	111,7 G	2,09	2,09
US\$	1.000	01.06.30	01.JD	A28W7S	US559080AQ99	3 1/4%, v. 20.05.20(30), DL-Notes 2020(20/30)		104,93G-4,74G	105,13 G	2,64	2,63
US\$	1.000	01.03.50	01.MS	A2R6KU	US559080AP17	3,9500000000000002%, v. 19.08.19(50), DL-Notes 2019(19/50)		104,97G-4,63G	105,99 G	3,72	3,72
Euro	1.000	24.11.23	24.11.	A18U4D	XS1323910684	Magna International Inc. Registered Notes 1 9/10%, v. 24.11.15(23), EO-Notes 2015(15/23)		103,445G-3,43G	103,39 G	0,09	0,09
Euro	1.000	25.09.27	25.09.	A19PLJ	XS1689185426	1 1/2%, v. 25.09.17(27), EO-Notes 2017(17/27)		106,58G-6,43G	106,42 G	0,36	0,36
US\$	1.000	15.06.30	15.JD	A28YPM	US559222AV67	2,4500000000000002%, v. 15.06.20(30), DL-Notes 2020(20/30)		101,37G-1,03G	101,64 G	2,33	2,33
Euro	1.000	endlos		650155	DE0006501554	Magnum AG Genußschein 6%, Genußscheine 99/unbegrenzt		98,5G-8,5-6G	98,5 G		
Euro	1.000	20.05.22	20.05.	A161HE	XS1233299459	MAHLE GmbH Medium - Term Notes 2 3/8%, v. 20.05.15(22), MTN v.2015(2022)		100,64G-0,58G	100,065 G	0,86	0,86
Euro	100.000	14.05.28	14.05.	A3E5P1	XS2341724172	2 3/8%, v. 14.05.21(28), Medium Term Notes v.21(28/28)		97G-7,24G	97,06 G	2,85	2,85
Euro	1.000	endlos	30.06.	A0G18M	DE000A0G18M4	Main Capital Funding II L.P. Subordinated Notes 5 3/4%, EO-Capital Sec. 06(12/Und.)		102,9G-2,9G	102,9 G		
Euro	1.000	endlos	30.06.	A0E465	DE000A0E4657	Main Capital Funding L.P. Subordinated Notes 5 1/2%, EO-Capital Sec. 05(11/Und.)		102,5G-2,25G	102,25 G		
sfrs	5.000	15.03.29	15.03.	A2RYD1	CH0460054452	Manitoba, Provinz Medium - Term Notes 0 1/4%, v. 15.02.19(29), SF-Medium-Term Notes 2019(29)		101,23G-1,1G	101,35 G	0,1	0,1
sfrs	5.000	15.03.39	15.03.	A2RYD2	CH0460054460	0 4/5%, v. 15.02.19(39), SF-Medium-Term Notes 2019(39)		107,55G-6,84G	107,51 G	0,39	0,39
US\$	1.000	06.09.22	06.MS	A1G84K	US563469TX35	Manitoba, Provinz Registered Bonds 2,1000000000000001%, v. 06.09.12(22), DL-Bonds 2012(22)		101,12G-1,1G	101,12 G	0,48	0,48
US\$	1.000	04.05.22	04.MN	A19G37	US563469UQ64	Manitoba, Provinz Registered Debentures 2 1/8%, v. 04.05.17(22), DL-Debts 2017(22)		100,611G-0,61G	100,59 G	0,34	0,34
US\$	1.000	14.05.24	14.MN	A1VFJF	US563469UD51	3,0499999999999998%, v. 14.05.14(24), DL-Debts 2014(24)		104,72G-4,64G	104,7 G	1,06	1,06
US\$	1.000	16.04.24	16.AO	A2R0WL	US563469UU76	2,6000000000000001%, v. 16.04.19(24), DL-Debts 2019(24)		103,655G-3,59G	103,63 G	1,01	1,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
A\$ US\$	1.000 1.000	13.09.23 25.10.28	13.MS 25.AO	A1ZT3Q A3KXXJ	AU3CB0213429 US563469UY98	Manitoba, Provinz Registered Notes 5 1/4%, v. 13.09.13(23), AD-Notes 2013(23) 1 1/2%, v. 25.10.21(28), DL-Notes 2021(28)		107,21G-7,05G 98,955G-8,57G	107,05 G 98,96 G	1,06 1,73	1,06 1,73
Euro Euro	1.000 1.000	22.06.26 11.09.22	22.06. 11.09.	A19193 A1Z6FN	XS1839680680 XS1289193176	ManpowerGroup Inc. Registered Notes 1 3/4%, v. 22.06.18(26), EO-Notes 2018(18/26) 1 7/8%, v. 11.09.15(22), EO-Notes 2015(15/22)		106,262G-6,203G 100,96G-0,96G	106,407 G 100,96 G	0,35 0,49	0,35 0,49
Euro	100.000	19.05.26	19.05.	A181MS	ES0224244071	Mapfre S.A. Obligaciones 1 5/8%, v. 19.05.16(26), EO-Obl. 2016(26)		106,73G-6,64G	106,63 G	0,11	0,11
Euro Euro	100.000 100.000	07.09.48 31.03.47	07.09. 31.03.	A195LD A19FCD	ES0224244097 ES0224244089	Mapfre S.A. Subordinated Floating Rate Notes 4 1/8%, zinsv. v. 07.09.18-06.09.28, v. 07.09.18(48), EO-FLR Obl. 2018(28/48) 4 3/8%, zinsv. v. 31.03.17-30.03.27, v. 31.03.17(47), EO-FLR Obl. 2017(27/47)		114,19G-4,25G 113,49G-3,5G	114,25 G 113,5 G	3,31 3,56	3,31 3,55
US\$	1.000	01.10.37	01.AO	A0TKFB	US565849AE68	Marathon Oil Corp. Registered Notes 6,5999999999999999%, v. 27.09.07(37), DL-Nts 2007(07/37)		130,49G-29,49G	129,28 G	4,09	4,09
US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	01.03.41 15.09.54 15.09.24 15.09.44 01.05.25 15.12.26	01.MS 15.MS 15.MS 15.MS 01.MN 15.JD	A1GWB1 A1ZN70 A1ZPBL A1ZPBM A28WRG A2R1JE	US56585AAF93 US56585AAJ16 US56585AAG76 US56585AAH59 US56585ABH41 US56585ABC53	Marathon Petroleum Corp. Registered Notes 6 1/2%, v. 01.02.11(41), DL-Notes 2011(11/41) 5%, v. 05.09.14(54), DL-Notes 2014(14/54) 3 5/8%, v. 05.09.14(24), DL-Notes 2014(14/24) 4 3/4%, v. 05.09.14(44), DL-Notes 2014(14/44) 4,7000000000000002%, v. 27.04.20(25), DL-Notes 2020(20/25) 5 1/8%, v. 15.06.18(26), DL-Notes 2018(18/26)		137,62G-6,94G 117,72G-6,55G 104,745G-4,84G 116,56G-5,67G 109,44G-9,3G 113,69G-3,57G	138,39 G 118,27 G 104,855 G 116,84 G 109,42 G 113,66 G	3,81 4,12 1,79 3,76 1,82 2,23	3,81 4,12 1,79 3,76 1,82 2,23
£	1.000	10.07.27	10.07.	A2R4YV	XS2024535036	Marks & Spencer PLC Medium - Term Notes 4 1/2%, v. 10.07.19(27), LS-Medium-Term Nts 2019(19/27)		103,82G-3,34G	103,78 G	3,81	3,81
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	19.06.24 30.03.26 30.09.30 27.11.31	19.06. 30.03. 30.03. 27.11.	A1ZK0V A283AC A283AE A2R987	XS1079233810 XS2239830222 XS2239829216 XS2080771806	Marokko, Königreich Registered Notes 3 1/2%, v. 19.06.14(24), EO-Notes 2014(24) Reg.S 1 3/8%, v. 30.09.20(26), EO-Notes 2020(26) Reg.S 2%, v. 30.09.20(30), EO-Notes 2020(30) Reg.S 1 1/2%, v. 27.11.19(31), EO-Notes 2019(31) Reg.S		105,99G-5,99G 100,26G-0,25G 97,13G-7,12G 91,68G-1,69G	105,99 G 100,26 G 97,13 G 91,69 G	1,03 1,31 2,37 2,46	1,03 1,31 2,37 2,45
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.06.26 15.10.32 01.05.25 03.10.22 01.12.23 01.12.28 15.04.24 15.04.31 15.10.33	15.JD 15.AO 01.MN 03.AO 01.JD 01.JD 15.AO 15.AO 15.AO	A182ZM A281DB A28V93 A2R82H A2RUJK A2RUJL A2RY9R A3KM2U A3KV7J	US571903AS22 US571903BF91 US571903BD44 US571903BC60 US571903BA05 US571903BB87 US571900BB49 US571903BG74 US571903BH57	Marriott International Inc. Registered Notes 3 1/8%, v. 10.06.16(26), DL-Notes 2016(16/26) Ser.R 3 1/2%, v. 14.08.20(32), DL-Notes 2020(20/32) Ser.GG 5 3/4%, v. 16.04.20(25), DL-Notes 2020(20/25) Ser.EE 2 1/8%, v. 03.10.19(22), DL-Notes 2019(19/22) 4,1500000000000004%, v. 16.11.18(23), DL-Notes 2018(18/23) 4,6500000000000004%, v. 16.11.18(28), DL-Notes 2018(18/28) 3,6000000000000001%, v. 08.03.19(24), DL-Notes 2019(19/24) 2,8500000000000001%, v. 05.03.21(31), DL-Notes 2021(21/31) Ser.HH 2 3/4%, v. 22.09.21(33), DL-Notes 2021(21/33)	S s S s S s	104,35G-4,292G 104,96G-4,59G 112,1G-2,14G 100,67G-0,66G 104,814G-4,777G 111,3G-1,51G 104,56G-4,61G 99,62G-9,5G 96,61G-6,61G	104,43 G 105,27 G 112,16 G 100,67 G 104,804 G 111,82 G 104,68 G 99,87 G 96,61 G	2,12 3,02 1,98 1,25 1,61 2,83 1,55 2,93 3,12	2,12 3,02 1,98 1,25 1,61 2,83 1,55 2,93 3,12
US\$ US\$ US\$	1.000 1.000 1.000	01.04.25 01.04.30 01.04.34	01.AO 01.AO 01.AO	A2RZ7G A2RZ7J A2RZ7L	USU57346AA38 USU57346AB11 USU57346AC93	Mars Inc. Guaranteed Registered Notes 2,7000000000000002%, v. 29.03.19(25), DL-Notes 2019(19/25) Reg.S 3,2000000000000002%, v. 29.03.19(30), DL-Notes 2019(19/30) Reg.S 3,6000000000000001%, v. 29.03.19(34), DL-Notes 2019(19/34) Reg.S		104,06G-3,94G 107,03G-7,32G 112,07G-1,92G	104,07 G 107,94 G 112,84 G	1,46 2,24 2,48	1,46 2,24 2,48
Euro Euro	1.000 1.000	21.03.30 21.09.26	21.03. 21.09.	A2RZLC A2RZLD	XS1963837197 XS1963836892	Marsh & McLennan Cos. Inc. Registered Bonds 1,9790000000000001%, v. 21.03.19(30), EO-Bonds 2019(19/30) 1,349%, v. 21.03.19(26), EO-Bonds 2019(19/26)		109,74G-9,47G 104,48G-4,4G	109,28 G 104,22 G	0,79 0,41	0,78 0,41

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	30.01.47	30.JJ	A19BQR	US571748BC51	Marsh & McLennan Cos. Inc. Registered Notes 4,3499999999999996%, v. 12.01.17(47), DL-Notes 2017(17/47) 4,2000000000000002%, v. 01.03.18(48), DL-Notes 2018(18/48) 3 3/4%, v. 14.09.15(26), DL-Notes 2015(15/26)		125,059G-3,827G	125,83 G	3,01	3,01
US\$	1.000	01.03.48	01.MS	A19XCD	US571748BD35		122,76G-1,43G	123,792 G	3,03	3,03	
US\$	1.000	14.03.26	14.MS	A1Z6PR	US571748AZ55		108,11G-8,15G	108,41 G	1,74	1,74	
US\$	1.000	15.12.27	15.JD	A19TRX	US573284AT34	Martin Marietta Materials Inc. Registered Notes 3 1/2%, v. 20.12.17(27), DL-Notes 2017(18/27) 2 1/2%, v. 16.03.20(30), DL-Notes 2020(20/30) 0,65%, v. 02.07.21(23), DL-Notes 2021(21/23) 2,3999999999999999%, v. 02.07.21(31), DL-Notes 2021(21/31) 3,2000000000000002%, v. 02.07.21(51), DL-Notes 2021(21/51)		107,63G-7,462G	107,56 G	2,17	2,17
US\$	1.000	15.03.30	15.MS	A28UYH	US573284AV89		100,73G-0,334G	101 G	2,47	2,47	
US\$	1.000	15.07.23	15.JJ	A3KS4S	US573284AY29		99,19G-9,25G	99,26 G	1,15	1,15	
US\$	1.000	15.07.31	15.JJ	A3KS4T	US573284AW62		98,91G-8,54G	99,24 G	2,59	2,59	
US\$	1.000	15.07.51	15.JJ	A3KS4U	US573284AX46		99,97G-9,49G	101,22 G	3,25	3,25	
US\$	1.000	15.05.47	15.MN	A19J8Z	US574599BM79	Masco Corp. Registered Notes 4 1/2%, v. 21.06.17(47), DL-Notes 2017(17/47) 2%, v. 18.09.20(30), DL-Notes 2020(20/30)		120,56G-19,28G	121,52 G	3,39	3,39
US\$	1.000	01.10.30	01.AO	A282FT	US574599BP01		95,56G-5,2G	95,76 G	2,63	2,63	
US\$	1.000	21.11.26	21.MN	A189JQ	US57636QAG91	Mastercard Inc. Registered Notes 2,9500000000000002%, v. 21.11.16(26), DL-Notes 2016(16/26) 3,7999999999999998%, v. 21.11.16(46), DL-Notes 2016(16/46) 1,1000000000000001%, v. 01.12.15(22), EO-Notes 2015(15/22) 2,1000000000000001%, v. 01.12.15(27), EO-Notes 2015(15/27) 3 1/2%, v. 26.02.18(28), DL-Notes 2018(18/28) 3,9500000000000002%, v. 26.02.18(48), DL-Notes 2018(18/48) 3 3/8%, v. 31.03.14(24), DL-Notes 2014(14/24) 3,2999999999999998%, v. 26.03.20(27), DL-Notes 2020(20/27) 3,3500000000000001%, v. 26.03.20(30), DL-Notes 2020(20/30) 3,8500000000000001%, v. 26.03.20(50), DL-Notes 2020(20/50) 2,9500000000000002%, v. 30.05.19(29), DL-Notes 2019(19/29) 3,6499999999999999%, v. 30.05.19(49), DL-Notes 2019(19/49) 2%, v. 03.12.19(25), DL-Notes 2019(19/25) 1 9/10%, v. 04.03.21(31), DL-Notes 2021(21/31) 2,9500000000000002%, v. 04.03.21(51), DL-Notes 2021(21/51) 2%, v. 18.11.21(31), DL-Notes 2021(21/31)		106,38G-6,32G	106,44 G	1,61	1,61
US\$	1.000	21.11.46	21.MN	A189JR	US57636QAH74		117,19G-7,72G	119,02 G	2,83	2,83	
Euro	1.000	01.12.22	01.12.	A18VCX	XS1327027998		101,05G-1,04G	100,92 G			
Euro	1.000	01.12.27	01.12.	A18VCY	XS1327028459		110,355G-0,21G	110,22 G	0,35	0,35	
US\$	1.000	26.02.28	26.FA	A19W20	US57636QAJ31		109,56G-9,33G	109,72 G	1,9	1,9	
US\$	1.000	26.02.48	26.FA	A19W21	US57636QAK04		119,93G-8,61G	120,97 G	2,95	2,95	
US\$	1.000	01.04.24	01.AO	A1VE9B	US57636QAB05		105,225G-5,33G	105,43 G	0,98	0,98	
US\$	1.000	26.03.27	26.MS	A28VAF	US57636QAR56		107,9G-7,92G	108,12 G	1,72	1,72	
US\$	1.000	26.03.30	26.MS	A28VAG	US57636QAP90		110,14G-9,82G	110,45 G	2,06	2,06	
US\$	1.000	26.03.50	26.MS	A28VAH	US57636QAQ73		117,42G-6,52G	118,66 G	3	3	
US\$	1.000	01.06.29	01.JD	A2R26S	US57636QAM69		106,79G-6,53G	107,14 G	2,01	2,01	
US\$	1.000	01.06.49	01.JD	A2R26T	US57636QAL86		115,18G-4,57G	116,64 G	2,9	2,9	
US\$	1.000	03.03.25	03.MS	A2SA0J	US57636QAN43		102,3G-2,29G	102,47 G	1,27	1,26	
US\$	1.000	15.03.31	15.MS	A3KM1C	US57636QAS30		99,74G-9,5G	100,16 G	1,97	1,97	
US\$	1.000	15.03.51	15.MS	A3KM1V	US57636QAT13		103,6G-2,83G	104,73 G	2,83	2,83	
US\$	1.000	18.11.31	18.MN	A3KY84	US57636QAU85		99,65G-9,14G	100 G	2,11	2,11	
US\$	1.000	15.12.27	15.JD	A2SASY	USU57619AE59		Mattel Inc. Registered Notes 5 7/8%, v. 20.11.19(27), DL-Notes 2019(19/27) Reg.S		107,32G-7,41G	107,59 G	4,49
Euro	1.000	15.09.26	15.MS	A2R6TT	XS2052290439	Matterhorn Telecom S.A. Guaranteed Registered Notes 3 1/8%, v. 19.09.19(26), EO-Notes 2019(19/26) Reg.S		99,51G-9,47G	99,5 G	3,27	3,27
Euro	1.000	15.11.27	15.MN	A19SLH	XS1720690889	Matterhorn Telecom S.A. Registered Notes 4%, v. 27.11.17(27), EO-Notes 2017(17/27) Reg.S		102G-1,97G	101,94 G	3,66	3,66
Euro	1.000	15.09.24	15.MS	A2R6TS	XS2052286676	Matterhorn Telecom S.A. Senior Secured Notes 2 5/8%, v. 19.09.19(24), EO-Notes 2019(19/24) Reg.S		100,995G-0,995G	101,135 G	2,26	2,25
Euro	1.000	15.04.24	15.AO	A19219	XS1851302312	Mauser Packaging Solutions Holding Co. Registered Notes 4 3/4%, v. 12.07.18(24), EO-Notes 2018(18/24) Reg.S		99,725G-9,825G	100,015 G	4,89	4,88
Euro	1.000	01.10.26	01.AO	A282WQ	XS2232108568	Maxeda DIY Holding B.V. Guaranteed Registered Notes 5 7/8%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S		101,93G-1,86G	101,75 G	5,5	5,49
US\$	1.000	15.06.27	15.JD	A19J31	US57772KAD37	Maxim Integrated Products Inc. Registered Notes 3,4500000000000002%, v. 15.06.17(27), DL-Notes 2017(17/27)		107,615G-7,68G	107,85 G	1,97	1,97

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	21.09.27	21.09.	A3KWEY	XS2388876232	mBank S.A. Floating Rate Medium -Term Notes 0,966%, zinsv. v. 20.09.21-20.09.26, v. 20.09.21(27), EO-FLR Non-Pref. MTN 21(26/27)		98,79G-8,97G	98,75 G	1,15	1,15
Euro sfrs	1.000 5.000	05.09.22 28.03.23	05.09. 28.03.	A195HB A19EYX	XS1876097715 CH0359915433	mBank S.A. Medium - Term Notes 1,0580000000000001%, v. 05.09.18(22), EO-Medium-Term Nts 2018(22) 1,0049999999999999%, v. 28.03.17(23), SF-Medium-Term Notes 2017(23)	S s	100,45G-0,434G 100,65G-0,45G	100,45 G 100,42 G	0,41 0,64	0,41 0,64
US\$ US\$ US\$	1.000 1.000 1.000	15.04.30 15.02.26 15.02.31	15.AO 15.FA 15.FA	A28V82 A3KLVN A3KLVN	US579780AQ09 US579780AR81 US579780AS64	McCormick & Co. Inc. Registered Notes 2 1/2%, v. 16.04.20(30), DL-Notes 2020(20/30) 0 9/10%, v. 11.02.21(26), DL-Notes 2021(21/26) 1,8500000000000001%, v. 11.02.21(31), DL-Notes 2021(21/31)		102,5G-2,01G 96,41G-6,34G 95,27G-5,31G	102,63 G 96,55 G 96,12 G	2,25 1,83 2,44	2,24 1,83 2,44
A\$	10.000	08.03.24	11.MJSD	A2RYQ2	AU3FN0046827	McDonald's Corp. Floating Rate Medium -Term Notes 1,1850000000000001%, zinsv. v. 08.12.21-07.03.22, v. 08.03.19(24), AD-FLR Med.Term Nts 2019(24)		100,985G-1,07G	101,07 G	0,69	0,69
£ US\$ US\$ US\$ Euro Euro US\$ US\$ US\$ US\$ US\$ Euro Euro US\$ US\$ US\$ US\$ Euro Euro US\$ US\$ US\$ Euro Euro US\$ US\$ US\$ Euro Euro US\$ US\$ US\$ Euro Euro US\$ US\$ US\$ US\$ US\$ US\$ US\$ A\$ A\$	1.000 1.000 1.000 1.000 100.000 100.000 1.000 1.000 1.000 1.000 1.000 100.000 100.000 1.000 1.000 1.000 1.000 1.000 100.000 100.000 1.000 1.000 1.000 100.000 100.000 1.000 1.000 1.000 100.000 100.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 10.000 10.000	23.04.32 01.02.39 15.10.37 01.03.38 15.11.23 03.05.28 09.12.35 09.12.45 30.01.26 01.09.48 01.03.27 01.03.47 29.01.24 28.11.29 01.04.23 01.04.28 15.07.40 15.02.42 15.01.22 27.11.24 01.06.23 01.05.43 10.06.24 26.05.45 26.05.22 26.05.27 26.05.25 17.12.25 11.06.29 01.09.25 01.03.30 01.07.25 01.07.27 01.07.30 01.04.50 01.09.29 01.09.49 08.03.24 08.09.26	23.04. 01.FA 15.AO 01.MS 15.11. 03.05. 09.JD 09.JD 30.JJ 01.MS 01.MS 01.MS 29.01. 28.11. 01.AO 01.AO 15.JJ 15.FA 15.JJ 27.11. 01.06. 01.MN 10.JD 26.MN 26.05. 26.05. 26.MN 17.12. 11.06. 01.MS 01.MS 01.JJ 01.JJ 01.JJ 01.AO 01.MS 01.MS 01.MS 01.MS 08.MS 08.MS	854506 A0T5XE A0TLDS A0TR7W A180VU A180VV A18VU8 A18VU9 A18VUZ A194YD A19EGY A19EGZ A19SWU A19SWV A19X5Y A19X5Z A1AZTS A1G0LB A1GV0U A1HCY8 A1HK6R A1HKK8 A1VFWVW A1Z117 A1Z14B A1Z14C A1Z16P A1ZA8A A1ZKLR A28URM A28URN A28VAU A28VAV A28VAW A28VAX A2R6KL A2R6KM A2RYQ3 A2RYQ4	XS0146389464 US58013MEH34 US58013MEC47 US58013MEF77 XS1403264374 XS1403264291 US58013MEZ32 US58013MFA71 US58013MEY66 US58013MFH25 US58013MFB54 US58013MFC38 XS1725630740 XS1725633413 US58013MFE93 US58013MFF68 US58013MEK62 US58013MENO2 US58013MEM29 XS0857662448 XS0934983999 US58013MER16 US58013MES98 US58013MEV28 XS1237271009 XS1237271421 US58013MEU45 XS1004551294 XS1075995768 US58013MFL37 US58013MFM10 US58013MFN92 US58013MFP41 US58013MFMQ24 US58013MFR07 US58013MFJ80 US58013MFK53 AU3CB0261378 AU3CB0261394	5 7/8%, v. 23.04.02(32), LS-Med.T.Nts 2002(02/32) 5,7000000000000002%, v. 16.01.09(39), DL-Medium-Term Nts 2009(09/39) 6,2999999999999998%, v. 18.10.07(37), DL-Medium-Term Nts 2007(07/37) 6,2999999999999998%, v. 29.02.08(38), DL-Medium-Term Nts 2008(08/38) 1%, v. 03.05.16(23), EO-Medium-Term Nts 2016(23) 1 3/4%, v. 03.05.16(28), EO-Medium-Term Nts 2016(28) 4,7000000000000002%, v. 09.12.15(35), DL-Medium-Term Nts 2015(15/35) 4 7/8%, v. 09.12.15(45), DL-Medium-Term Nts 2015(15/45) 3,7000000000000002%, v. 09.12.15(26), DL-Medium-Term Nts 2015(15/26) 4,4500000000000002%, v. 15.08.18(48), DL-Medium-Term Nts 2018(18/48) 3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27) 4,4500000000000002%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47) 0 5/8%, v. 28.11.17(24), EO-Medium-Term Nts 2017(17/24) 1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29) 3,3500000000000001%, v. 16.03.18(23), DL-Medium-Term Nts 2018(18/23) 3,7999999999999998%, v. 16.03.18(28), DL-Medium-Term Nts 2018(18/28) 4 7/8%, v. 02.08.10(40), DL-Medium-Term Nts 2010(10/40) 3,7000000000000002%, v. 07.02.12(42), DL-Medium-Term Nts 2012(12/42) 2 5/8%, v. 30.09.11(22), DL-Medium-Term Nts 2011(11/22) 2 3/8%, v. 27.11.12(24), EO-Medium-Term Nts 2012(24) 2%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23) 3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43) 3 1/4%, v. 09.06.14(24), DL-Medium-Term Nts 2014(14/24) 4,5999999999999996%, v. 26.05.15(45), DL-Medium-Term Nts 2015(15/45) 1 1/8%, v. 26.05.15(22), EO-Medium-Term Nts 2015(22) 1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27) 3 3/8%, v. 26.05.15(25), DL-Medium-Term Nts 2015(15/25) 2 7/8%, v. 17.12.13(25), EO-Medium-Term Nts 2015(25) 2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29) 1,45%, v. 05.03.20(25), DL-Medium-Term Nts 2020(20/25) 2 1/8%, v. 05.03.20(30), DL-Medium-Term Nts 2020(20/30) 3,2999999999999998%, v. 27.03.20(25), DL-Medium-Term Nts 2020(20/25) 3 1/2%, v. 27.03.20(27), DL-Medium-Term Nts 2020(20/27) 3,6000000000000001%, v. 27.03.20(30), DL-Medium-Term Nts 2020(20/30) 4,2000000000000002%, v. 27.03.20(50), DL-Medium-Term Nts 2020(20/50) 2 5/8%, v. 12.08.19(29), DL-Medium-Term Nts 2019(19/29) 3 5/8%, v. 12.08.19(49), DL-Medium-Term Nts 2019(19/49) 3%, v. 08.03.19(24), AD-Medium-Term Nts 2019(24) 3,4500000000000002%, v. 08.03.19(26), AD-Medium-Term Nts 2019(26)	136,45G-5,55G 134,98G-4,66G 141G-0,29G 142,37G-1,61G 102,265G-2,235G 108,28G-8,1G 122,7G-2G 128,25G-7,34G 107,93G-7,91G 122,95G-1,88G 108,2G-8,04G 122,09G-1,07G 101,585G-1,545G 106,64G-6,43G 102,88G-2,93G 109,93G-9,59G 125,53G-4,48G 110,53G-9,98G 100,015G-0,08G 107,46G-7,415G 103,27G-3,2G 108,06G-7,55G 104,98G-4,95G 123,35G-2,47G 100,6G-0,59G 108,6G-8,36G 106,22G-6,16G 111,06G-0,88G 115,01G-4,78G 100,7G-0,53G 99,44G-9,15G 105,93G-5,96G 108,36G-8,38G 110,43G-0,21G 120,04G-19,27G 103,13G-2,81G 110,27G-9,57G 103,23G-3,24G 105,32G-4,97G	136,45 G 136,04 G 141,99 G 143,21 G 102,215 G 108,35 G 122,95 G 129,29 G 107,99 G 123,96 G 108,25 G 123,03 G 101,61 G 106,81 G 102,92 G 110,06 G 126,01 G 111,47 G 100 G 107,415 G 103,235 G 109,27 G 105 G 124,35 G 100,62 G 108,69 G 106,28 G 110,775 G 114,94 G 100,72 G 99,77 G 106 G 108,54 G 110,78 G 121,34 G 103,29 G 111,24 G 103,17 G 104,84 G	2,02 3,1 3,09 3,05 0,45 2,8 3,25 1,69 3,25 1,87 3,25 0,66 0,99 2,16 3,15 3,06 0,56 0,66 3,16 1,19 3,25 0,31 1,52 0,12 0,59 1,31 2,25 1,55 1,9 2,28 3,19 2,24 3,13 1,49 2,34	2,02 3,1 3,09 3,05 0,45 2,8 3,25 1,69 3,25 1,87 3,25 0,66 0,99 2,16 3,15 3,06 0,56 0,66 3,16 1,19 3,25 0,31 1,52 0,12 0,59 1,31 2,25 1,55 1,9 2,28 3,19 2,24 3,13 1,49 2,34	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
A\$	10.000	08.03.29	08.MS	A2RYQ5	AU3CB0261402	McDonald's Corp. Medium - Term Notes 3,7999999999999998%, v. 08.03.19(29), AD-Medium-Term Nts 2019(28/29)		107,62G-7,48G	107,42 G	2,67	2,67
Euro	100.000	15.06.26	15.06.	A2RZF2	XS1963744260	0 9/10%, v. 15.03.19(26), EO-Medium-Term Nts 2019(19/26)		102,935G-2,75G	102,885 G	0,28	0,28
Euro	100.000	15.03.31	15.03.	A2RZF3	XS1963745234	1,6000000000000001%, v. 15.03.19(31), EO-Medium-Term Nts 2019(19/31)		107,29G-7G	107,47 G	0,81	0,81
£	100.000	15.03.34	15.03.	A2RZF4	XS1963745580	2,9500000000000002%, v. 15.03.19(34), LS-Medium-Term Nts 2019(19/34)		109,73G-8,74G	110 G	2,13	2,13
Euro	1.000	04.10.28	04.10.	A3KW0S	XS2393236000	0 1/4%, v. 04.10.21(28), EO-Medium-Term Nts 2021(21/28)		98,594G-8,368G	98,781 G	0,5	0,5
Euro	1.000	04.10.33	04.10.	A3KW0T	XS2393236695	0 7/8%, v. 04.10.21(33), EO-Medium-Term Nts 2021(21/33)		98,24G-7,736G	98,168 G	1,08	1,08
kann.\$	1.000	04.03.25	04.MS	A19QG8	CA580135CD12	McDonald's Corp. Notes 3 1/8%, v. 02.10.17(25), CD-Notes 2017(17/25)		103,83G-3,78G	103,81 G	1,9	1,9
Euro	1.000	17.11.25	17.11.	A19DHZ	XS1567174286	McKesson Corp. Registered Notes 1 1/2%, v. 17.02.17(25), EO-Notes 2017(17/25)		104,905G-4,866G	104,923 G	0,24	0,24
Euro	1.000	30.10.26	30.10.	A19WCE	XS1771723167	1 5/8%, v. 12.02.18(26), EO-Notes 2018(18/26)		105,777G-5,657G	105,706 G	0,44	0,44
US\$	1.000	15.08.26	15.FA	A3KU3J	US581557BR53	1,3%, v. 12.08.21(26), DL-Notes 2021(21/26)		97,12G-7,22G	97,17 G	1,94	1,94
Euro	1.000	30.05.23	30.07.	A1HDAZ	XS0860584308	MDGH - GMTN B.V. Medium - Term Notes 3 5/8%, v. 30.11.12(23), EO-Med.-Term Nts 2012(23)Reg.S		105,135G-5,09G	105,13 G	0,02	0,02
US\$	1.000	11.05.23	11.MN	A181NH	XS1410482282	MDGH GMTN (RSC) Ltd. Medium - Term Notes 2 3/4%, v. 12.05.16(23), DL-Med.-Term Nts 2016(23)Reg.S		102,21G-2,11G	102,11 G	1,19	1,18
US\$	1.000	28.04.22	28.AO	A1ZHNQ	XS1062852253	3 1/4%, v. 28.04.14(22), DL-Med.-Term Nts 2014(22)Reg.S		100,6G-0,58G	100,59 G	1,46	1,45
Euro	100.000	27.11.24	26.FMAN	A283W1	SE0015194527	Media and Games Invest SE Guaranteed Floating Rate Notes 5 3/4%, zinsv. v. 29.11.21-27.02.22, v. 27.11.20(24), EO-FLR Notes 2020(20/24)		102G-2G	102,02 G	5,1	5,1
Euro	1.000	03.02.31	03.02.	A287VH	IT0005433757	Mediobanca - Banca di Credito Finanziario S.p.A. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.01.21(31), EO-Mortg.Covered MTN 2021(31)		97,84G-7,4G	97,87 G	0,02	0,02
Euro	1.000	01.10.26	01.10.	A2R4BN	IT0005378036	0 1/2%, v. 01.07.19(26), EO-Mortg.Covered MTN 2019(26)		102,502G-2,423G	102,554 G		
Euro	1.000	15.07.27	15.07.	A28TTK	XS2121237908	Mediobanca - Banca di Credito Finanziario S.p.A. Medium - Term Notes 0 3/4%, v. 18.02.20(27), EO-Medium-Term Notes 2020(27)	S s	99,02G-8,88G	99,02 G	0,96	0,96
Euro	1.000	15.07.25	15.07.	A2R47A	XS2027957815	1 1/8%, v. 15.07.19(25), EO-Preferred Med.-T.Nts 19(25)	S s	101,92G-1,86G		0,59	0,59
Euro	1.000	07.01.25	07.01.	A2RZ45	XS1973750869	1 5/8%, v. 02.04.19(25), EO-Preferred Med.-T.Nts 19(25)		103,36G-3,32G	103,39 G	0,51	0,51
Euro	1.000	15.01.26	15.01.	A2SBC4	XS2090859252	0 7/8%, v. 09.12.19(26), EO-Preferred Med.-T.Nts 19(26)		100,6G-0,53G	100,65 G	0,74	0,74
US\$	2.000	29.03.24	29.03.	A19YZH	XS1782625641	Mediobanca International [Luxembourg] S.A. Medium - Term Notes 3 1/2%, rat. v. 29.03.21-28.03.22, v. 29.03.18(24), DL-Medium-Term Notes 2018(24)	S s	104,32G-4,28G	104,3 G	1,54	1,54
Euro	1.000	15.03.23	15.03.	A28291	XS2240133459	Medtronic Global Holdings SCA Guaranteed Registered Notes v. 29.09.20(23), EO-Notes 2020(20/23)		100,35G-0,31G	100,32 G	-0,26	
Euro	1.000	15.10.25	15.10.	A28292	XS2238787415	v. 29.09.20(25), EO-Notes 2020(20/25)		99,75G-9,66G	99,76 G	0,09	
Euro	1.000	15.10.28	15.10.	A28293	XS2238789460	0 3/8%, v. 29.09.20(28), EO-Notes 2020(20/28)		100,12G-99,91G	100,24 G	0,39	0,39
Euro	1.000	15.10.32	15.10.	A28294	XS2238792175	0 3/4%, v. 29.09.20(32), EO-Notes 2020(20/32)		100,37G-99,88G	100,42 G	0,76	0,76
Euro	1.000	15.10.40	15.10.	A28295	XS2238792332	1 3/8%, v. 29.09.20(40), EO-Notes 2020(20/40)		100,8G-99,94G	100,7 G	1,38	1,38
Euro	1.000	15.10.50	15.10.	A28296	XS2238792688	1 5/8%, v. 29.09.20(50), EO-Notes 2020(20/50)		101,49G-0,36G	101,78 G	1,61	1,61
Euro	1.000	02.12.22	02.12.	A2R4FG	XS2020670696	v. 02.07.19(22), EO-Notes 2019(19/22)		100,28G-0,3G	100,27 G	-0,33	
Euro	1.000	02.07.25	02.07.	A2R4FH	XS2020670779	0 1/4%, v. 02.07.19(25), EO-Notes 2019(19/25)		100,78G-0,75G	100,75 G	0,04	0,04
Euro	1.000	02.07.31	02.07.	A2R4FK	XS2020670852	1%, v. 02.07.19(31), EO-Notes 2019(19/31)		103,51G-3,03G	103,41 G	0,67	0,67
Euro	1.000	02.07.39	02.07.	A2R4FL	XS2020670936	1 1/2%, v. 02.07.19(39), EO-Notes 2019(19/39)		103,43G-2,62G	103,35 G	1,33	1,33
Euro	1.000	02.07.49	02.07.	A2R4FM	XS2020671157	1 3/4%, v. 02.07.19(49), EO-Notes 2019(19/49)		103,91G-2,72G	104,32 G	1,63	1,63
Euro	1.000	07.03.39	07.03.	A2RY10	XS1960678685	2 1/4%, v. 07.03.19(39), EO-Notes 2019(19/39)		114,9G-4,046G	115,142 G	1,33	1,33
Euro	1.000	07.03.31	07.03.	A2RY11	XS1960678412	1 5/8%, v. 07.03.19(31), EO-Notes 2019(19/31)		108,93G-8,526G	108,784 G	0,66	0,66
Euro	1.000	07.03.27	07.03.	A2RY12	XS1960678255	1 1/8%, v. 07.03.19(27), EO-Notes 2019(19/27)		104,435G-4,258G	104,432 G	0,3	0,3
Euro	1.000	07.03.23	07.03.	A2RY13	XS1960678099	0 3/8%, v. 07.03.19(23), EO-Notes 2019(19/23)		100,768G-0,73G	100,698 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.25	15.MS	A1Z49P	US585055BS43	Medtronic Inc. Guaranteed Registered Notes 3 1/2%, v. 10.12.14(25), DL-Notes 2014(14/25)		106,25G-6,175G	106,29 G	1,52	1,52
US\$	1.000	15.03.35	15.MS	A1Z49Q	US585055BT26	4 3/8%, v. 10.12.14(35), DL-Notes 2014(14/35)		122,89G-2,31G	123,43 G	2,41	2,41
US\$	1.000	15.03.45	15.MS	A1Z49R	US585055BU98	4 5/8%, v. 10.12.14(45), DL-Notes 2014(14/45)		130,01G-28,58G	130,52 G	2,94	2,94
A\$	2.000	08.09.23	08.09.	A2810F	XS2226662950	Mercedes-Benz Australia/Pacific Pty. Ltd. Medium - Term Notes 1 1/4%, v. 08.09.20(23), AD-Medium-Term Nts 2020(23)		100,01G-99,98G	99,77 G	1,26	1,26
A\$	2.000	22.01.24	22.01.	A287YH	XS2289799889	0 3/4%, v. 22.01.21(24), AD-Medium-Term Nts 2021(24)		98,67G-8,68G	98,52 G	1,41	1,4
A\$	2.000	30.08.22	30.08.	A2R631	XS2048598689	1 5/8%, v. 30.08.19(22), AD-Medium-Term Nts 2019(22)		100,695G-0,69G	100,69 G	0,58	0,58
A\$	2.000	11.11.22	11.11.	A2R97A	XS2078681918	1 5/8%, v. 11.11.19(22), AD-Medium-Term Nts 2019(22)		100,76G-0,74G	100,74 G	0,76	0,76
A\$	2.000	20.03.22	20.03.	A2RZHX	XS1965457275	2 1/2%, v. 20.03.19(22), AD-Medium-Term Nts 2019(22)		100,43G-0,44G	100,45 G	0,48	0,48
A\$	2.000	15.03.24	15.03.	A3KM91	XS2315673058	1%, v. 15.03.21(24), AD-Medium-Term Nts 2021(24)	S s	98,79G-8,77G	98,37 G	1,57	1,57
Euro	100.000	21.08.22	21.08.	A2R6UF	DE000A2R6UF7	Mercedes-Benz Finance Co., Ltd. Medium - Term Notes v. 21.08.19(22), EO-Medium-Term Notes 2019(22)		100,21G-0,18G	98,23 G	-0,28	
Euro	100.000	31.03.23	31.03.	A1ZSQ9	FR0012332203	Mercialys Bonds 1,7869999999999999%, v. 02.12.14(23), EO-Bonds 2014(14/23)		101,91G-1,83G	101,62 G	0,32	0,32
Euro	100.000	07.07.27	07.07.	A28YR2	FR0013522091	4 5/8%, v. 07.07.20(27), EO-Bonds 2020(20/27)		117,25G-7,08G	117,32 G	1,39	1,39
Euro	1.000	02.11.24	02.11.	A188GG	XS1513055555	Merck & Co. Inc. Registered Notes 0 1/2%, v. 02.11.16(24), EO-Notes 2016(16/24)		101,515G-1,49G	101,465 G		
Euro	1.000	02.11.36	02.11.	A188GH	XS1513062411	1 3/8%, v. 02.11.16(36), EO-Notes 2016(16/36)		107,57G-6,86G	107,81 G	0,88	0,88
US\$	1.000	15.09.22	15.MS	A1G9JR	US589331AT41	2,3999999999999999%, v. 13.09.12(22), DL-Notes 2012(12/22)		100,9G-0,9G	100,91 G	1,12	1,12
US\$	1.000	18.05.43	18.MN	A1HK91	US58933YAJ47	4,1500000000000004%, v. 20.05.13(43), DL-Notes 2013(13/43)		120,86G-0,29G	121,97 G	2,89	2,89
US\$	1.000	18.05.23	18.MN	A1HLA3	US58933YAF25	2,7999999999999998%, v. 20.05.13(23), DL-Notes 2013(13/23)		102,96G-2,85G	102,9 G	0,72	0,72
Euro	1.000	15.10.26	15.10.	A1ZQ2W	XS1028941117	1 7/8%, v. 15.10.14(26), EO-Notes 2014(14/26)		107,97G-7,91G	107,89 G	0,21	0,21
Euro	1.000	15.10.34	15.10.	A1ZQ2X	XS1028941893	2 1/2%, v. 15.10.14(34), EO-Notes 2014(14/34)		121,13G-0,46G	121,28 G	0,81	0,81
US\$	1.000	10.02.22	10.FA	A1ZWRW	US58933YAQ89	2,3500000000000001%, v. 10.02.15(22), DL-Notes 2015(15/22)		100,17G-0,21G	100,24 G	0,41	0,41
US\$	1.000	10.02.25	10.FA	A1ZWRX	US58933YAR62	2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25)		104,18G-4,31G	104,3 G	1,33	1,33
US\$	1.000	10.02.45	10.FA	A1ZWRZ	US58933YAT29	3,7000000000000002%, v. 10.02.15(45), DL-Notes 2015(15/45)		114,34G-3,52G	115,43 G	2,91	2,91
US\$	1.000	24.02.26	24.FA	A28YFF	US58933YAY14	0 3/4%, v. 24.06.20(26), DL-Notes 2020(20/26)		97,57G-7,97G	97,8 G	1,26	1,26
US\$	1.000	24.06.30	24.JD	A28YYG	US58933YAZ88	1,45%, v. 24.06.20(30), DL-Notes 2020(20/30)		95,48G-5,42G	95,99 G	2,05	2,05
US\$	1.000	24.06.40	24.JD	A28YYH	US58933YBA29	2,3500000000000001%, v. 24.06.20(40), DL-Notes 2020(20/40)		95,18G-4,91G	96,24 G	2,72	2,72
US\$	1.000	24.06.50	24.JD	A28YYJ	US58933YBB02	2,4500000000000002%, v. 24.06.20(50), DL-Notes 2020(20/50)		94,35G-3,73G	95,63 G	2,79	2,79
US\$	1.000	07.03.24	07.MS	A2RY47	US58933YAU91	2 9/10%, v. 07.03.19(24), DL-Notes 2019(19/24)		104,07G-4,115G	104,15 G	0,99	0,99
US\$	1.000	07.03.29	07.MS	A2RY48	US58933YAX31	3,3999999999999999%, v. 07.03.19(29), DL-Notes 2019(19/29)		108,75G-8,63G	109,2 G	2,11	2,11
US\$	1.000	07.03.39	07.MS	A2RY49	US58933YAV74	3 9/10%, v. 07.03.19(39), DL-Notes 2019(19/39)		116,49G-6,24G	117,63 G	2,73	2,73
US\$	1.000	07.03.49	07.MS	A2RY5A	US58933YAW57	4%, v. 07.03.19(49), DL-Notes 2019(19/49)		121,1G-0,35G	122,4 G	2,93	2,93
US\$	1.000	10.06.27	10.JD	A3KZ5T	US58933YBC84	1 7/10%, v. 10.12.21(27), DL-Notes 2021(21/27)		100,435G-0,482G	100,599 G	1,61	1,61
US\$	1.000	10.12.28	10.JD	A3KZ5U	US58933YBD67	1 9/10%, v. 10.12.21(28), DL-Notes 2021(21/28)		100,19G-0,16G	100,46 G	1,88	1,88
US\$	1.000	10.12.31	10.JD	A3KZ5V	US58933YBE41	2,1499999999999999%, v. 10.12.21(31), DL-Notes 2021(21/31)		99,95G-100G	100,52 G	2,16	2,16
US\$	1.000	10.12.51	10.JD	A3KZ5W	US58933YBF16	2 3/4%, v. 10.12.21(51), DL-Notes 2021(21/51)		98,72G-7,99G	100,42 G	2,87	2,87
US\$	1.000	10.12.61	10.JD	A3KZ5X	US58933YBG98	2 9/10%, v. 10.12.21(61), DL-Notes 2021(21/61)		99,11G-7,97G	100,2 G	3,01	3,01
Euro	1.000	01.09.22	01.09.	A161Y7	XS1284570626	Merck Financial Services GmbH Medium - Term Notes 1 3/8%, v. 01.09.15(22), Med.-Term Nts.v.2015 (22/22)		100,745G-0,745G	100,74 G	0,25	0,25
Euro	100.000	16.07.25	16.07.	A254NS	XS2102916793	0 1/8%, v. 16.01.20(25), MTN v. 2020(2020/2025)		100,57G-0,5G	100,55 G		
Euro	100.000	16.07.28	16.07.	A254NT	XS2102932055	0 1/2%, v. 16.01.20(28), MTN v. 2020(2020/2028)		102,21G-1,96G	102,18 G	0,2	0,2
Euro	100.000	15.12.23	15.12.	A2YNSF	XS2023643146	0,005%, v. 05.07.19(23), MTN v. 2019(2019/2023)		100,45G-0,44G	100,44 G		
Euro	100.000	05.07.27	05.07.	A2YNSG	XS2023644201	0 3/8%, v. 05.07.19(27), MTN v. 2019(2019/2027)		101,34G-1,16G	101,2 G	0,16	0,16
Euro	100.000	05.07.31	05.07.	A2YNSH	XS2023644540	0 7/8%, v. 05.07.19(31), MTN v. 2019(2019/2031)		104,08G-3,54G	103,69 G	0,49	0,49
Euro	1.000	12.12.74	12.12.	A13R97	XS1152343668	Merck KGaA Subordinated Floating Rate Notes 3 3/8%, zinsv. v. 12.12.14-11.12.24, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2024/2074)		108,75G-8,39G	108,75 G	3,05	3,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	09.09.80	09.09.	A289QM	XS2218405772	Merck KGaA Subordinated Floating Rate Notes 1 5/8%, zinsv. v. 09.09.20-08.09.26, v. 09.09.20(80), FLR-Sub.Anl. v.2020(2026/2080) 2 7/8%, zinsv. v. 25.06.19-24.06.29, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2029/2079) 1 5/8%, zinsv. v. 25.06.19-17.12.24, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2024/2079)		102,29G-2,259G	102,125 G	1,57	1,57
Euro	100.000	25.06.79	25.06.	A2LQR0	XS2011260705			107,56G-7,6G	107,675 G	2,62	2,62
Euro	100.000	25.06.79	18.12.	A2LQRZ	XS2011260531			103,05G-3,05G	103,05 G	1,54	1,54
Euro	1.000	25.04.23	25.04.	A180HG	XS1398336351	Merlin Properties SOCIMI S.A. Medium - Term Notes 2,2250000000000001%, v. 25.04.16(23), EO-Medium-T.Notes 2016(16/23) 2 3/8%, v. 23.05.16(22), EO-Med.-Term Nts 2016(16/22) 1 7/8%, v. 02.11.16(26), EO-Medium-T.Notes 2016(16/26) 1 3/4%, v. 26.05.17(25), EO-Medium-T.Notes 2017(17/25) 2 3/8%, v. 18.09.17(29), EO-Medium-T.Notes 2017(17/29) 2 3/8%, v. 13.07.20(27), EO-Medium-Term Nts 2020(20/27) 1 7/8%, v. 04.12.19(34), EO-Medium-T.Notes 2019(19/34) 1 3/8%, v. 01.06.21(30), EO-Medium-Term Nts 2021(21/30)		102,28G-2,285G	102,19 G	0,48	0,48
Euro	100.000	23.05.22	23.05.	A181W5	XS1416688890			100,395G-0,38G	100,36 G	1,39	1,39
Euro	1.000	02.11.26	02.11.	A188JM	XS1512827095			105,5G-5,22G	105,42 G	0,77	0,77
Euro	1.000	26.05.25	26.05.	A19HY7	XS1619643015			104,32G-4,23G	104,23 G	0,49	0,49
Euro	100.000	18.09.29	18.09.	A19N7V	XS1684831982			107,86G-7,48G	107,77 G	1,35	1,35
Euro	100.000	13.07.27	13.07.	A28ZT1	XS2201946634			107,9G-7,64G	107,87 G	0,95	0,95
Euro	100.000	04.12.34	04.12.	A2SA9P	XS2089229806			98,71G-8,18G	98,71 G	2,04	2,04
Euro	1.000	01.06.30	01.06.	A3KRXC	XS2347367018			98,82G-8,47G	98,84 G	1,57	1,57
Euro	1.000	06.06.22	06.JD	A19JEV	NO0010795701	Metalcorp Group S.A. Senior Notes 7%, v. 06.06.17(22), EO-Notes 2017(17/22)		96,01G-6,01G	96,01 G	14,51	14,51
Euro	1.000	02.10.22	02.10.	A19MDV	DE000A19MDV0	Metalcorp Group S.A. Teilschuldverschreibungen 7%, v. 02.10.17(22), EO-Anleihe 2017(20/22) 8 1/2%, v. 28.06.21(26), EO-Schuldv. 2021(23/26)		97,79G-7,91G	97,82 G	9,93	9,81
Euro	1.000	28.06.26	28.06.	A3KRAP	DE000A3KRAP3			97G-9-7G	98 G	9,32	9,29
US\$	1.000	01.12.24	01.JD	A1VHB6	US59151KAK43	Methanex Corp. Registered Notes 4 1/4%, v. 18.11.14(24), DL-Notes 2014(14/24)		104,185G-4,85G	105,205 G	2,53	2,53
Euro	1.000	17.06.25	17.JD	A2R82R	XS2056722734	Metinvest B.V. Guaranteed Registered Notes 5 5/8%, v. 17.10.19(25), EO-Notes 2019(25) Reg.S		98,87G-8,8G	98,87 G	6,1	6,09
US\$	1.000	13.05.46	13.MN	A18US7	US59156RBR84	MetLife Inc. Registered Notes 4,5999999999999996%, v. 13.11.15(46), DL-Notes 2015(15/46) 3,6000000000000001%, v. 10.04.14(24), DL-Notes 2014(14/24) 3%, v. 05.03.15(25), DL-Notes 2015(15/25) 4,5499999999999998%, v. 23.03.20(30), DL-Notes 2020(20/30)		127,73G-6,61G	128,65 G	3,07	3,07
US\$	1.000	10.04.24	10.AO	A1VFA2	US59156RBH03			105,51G-5,535G	105,545 G	1,13	1,13
US\$	1.000	01.03.25	01.MS	A1VJS2	US59156RBM97			105,13G-5,04G	105,2 G	1,37	1,37
US\$	1.000	23.03.30	23.MS	A28UWE	US59156RBZ01			117,91G-7,42G	118,09 G	2,23	2,23
US\$	1.000	15.12.66	15.JD	A0G38Q	US59156RAP38	MetLife Inc. Subordinated Floating Rate Debentures 6,4000000000000004%, zinsv. v. 21.12.06-14.12.36, v. 21.12.06(66), DL-FLR Debts 2006(06/36.66)		122,08G-1,9G	122,5 G	5,21	5,21
Euro	1.000	19.03.25	19.03.	A14J83	XS1203941775	METRO AG Medium - Term Notes 1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025) 1 1/8%, v. 06.03.18(23), Med.-Term Nts.v.2018(2023)		103,855G-3,87G	103,88 G	0,29	0,29
Euro	100.000	06.03.23	06.03.	A2LQJK	XS1788515788			101,285G-1,315G	101,32 G	0,01	0,01
£	1.000	05.12.22	05.JD	A18VGT	XS1327014749	Metropolitan Life Global Funding I Medium - Term Notes 2 5/8%, v. 03.12.15(22), LS-Medium-Term Notes 2015(22) 3,4500000000000002%, v. 19.12.16(26), DL-Med.-Term Nts 2016(26)Reg.S 0 3/10%, v. 19.01.17(26), SF-Medium-Term Notes 2017(26) 2,6499999999999999%, v. 10.04.17(22), DL-Med.-Term Nts 2017(22)Reg.S 2 3/8%, v. 11.01.13(23), EO-Medium-Term Notes 2013(23) 0 7/8%, v. 20.01.15(22), EO-Medium-Term Notes 2015(22) 0 1/8%, v. 25.09.20(28), SF-Medium-Term Notes 2020(28) 0,55%, v. 16.06.20(27), EO-Medium-Term Notes 2020(27) 0 3/8%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24) 0 1/8%, v. 11.06.19(27), SF-Medium-Term Notes 2019(27) v. 23.09.19(22), EO-Medium-Term Notes 2019(22) 0,15%, v. 25.03.21(29), SF-Medium-Term Notes 2021(29)		101,701G-1,7G	101,72 G	0,78	0,78
US\$	1.000	18.12.26	18.JD	A19AWB	US59217HBB24			107,87G-7,6G	107,85 G	1,85	1,85
sfrs	5.000	19.01.26	19.01.	A19BQ9	CH0347556885			100,95G-0,85G	100,95 G	0,09	0,09
US\$	1.000	08.04.22	08.AO	A19FWR	US59217HBH93			95,18G-5,18G	95,18 G	5,53	5,53
Euro	1.000	11.01.23	11.01.	A1HER0	XS0873665706			102,87G-2,86G	102,67 G		
Euro	1.000	20.01.22	20.01.	A1ZUZZ	XS1170137746			100,074G-0,072G	100,057 G		
sfrs	5.000	25.09.28	25.09.	A282WN	CH0569237677			99,03G-8,66G	98,93 G	0,25	0,25
Euro	1.000	16.06.27	16.06.	A28YPO	XS2189931335			101,41G-1,22G	101,28 G	0,32	0,32
Euro	1.000	09.04.24	09.04.	A2R0D8	XS1979259220			101,075G-1,04G	101,09 G		
sfrs	5.000	11.06.27	11.06.	A2R3BC	CH0482172340			99,74G-9,38G	99,61 G	0,24	0,24
Euro	1.000	23.09.22	23.09.	A2R73Q	XS2055089960			100,31G-0,31G	100,22 G	-0,42	
sfrs	5.000	25.09.29	25.09.	A3KNDG	CH1100259782			98,63G-8,41G	98,7 G	0,3	0,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	25.05.29	25.05.	A3KRTF	XS2346225878	Metropolitan Life Global Funding I Medium - Term Notes 0 1/2%, v. 27.05.21(29), EO-Medium-Term Notes 2021(29)		99,92G-9,61G	99,82 G	0,55	0,55
Euro	1.000	29.09.27	29.09.	A19PT3	FI4000282629	Metsä Board Oyj Notes 2 3/4%, v. 29.09.17(27), EO-Notes 2017(17/27)		110,4G-9,85G	110,07 G	0,98	0,98
Euro	1.000	26.05.28	26.05.	A285PM	XS2264692737	Metso Outotec Oyj Medium - Term Notes 0 7/8%, v. 26.11.20(28), EO-Medium-Term Nts.2020(20/28)		100,81G-0,59G	100,27 G	0,78	0,78
Euro	1.000	24.06.25	24.06.	A28Y0V	XS2010030752	MFB Magyar Fejlesztési Bank Zrt. Guaranteed Registered Notes 1 3/8%, v. 24.06.20(25), EO-Notes 2020(25) 0 3/8%, v. 09.06.21(26), EO-Notes 2021(26)		102,37G-3,57G	102,37 G	0,34	0,34
Euro	1.000	09.06.26	09.06.	A3KR73	XS2348280707			99,41G-9,37G	99,36 G	0,52	0,52
US\$	1.000	15.08.28	15.FA	A2807D	US552848AG81	MGIC Investment Corp. Registered Notes 5 1/4%, v. 12.08.20(28), DL-Notes 2020(20/28)		104,43G-3,95G	104,21 G	4,6	4,6
US\$	1.000	15.03.23	15.MS	A1ZSY7	US552953CC35	MGM Resorts International Guaranteed Registered Notes 6%, v. 25.11.14(23), DL-Notes 2014(14/23)		104,776G-4,926G	104,85 G	1,86	1,85
US\$	1.000	15.10.28	15.AO	A283SM	US552953CH22	MGM Resorts International Registered Notes 4 3/4%, v. 13.10.20(28), DL-Notes 2020(20/28)		103,3G-3,28G	103,47 G	4,23	4,23
US\$	1.000	01.11.24	01.MN	A19QKW	USU59327AA11	Michael Kors [USA] Inc. Guaranteed Registered Notes 4 1/2%, v. 20.10.17(24), DL-Notes 2017(17/24) Reg.S		105,03G-5,18G	105,16 G	2,61	2,61
US\$	1.000	15.02.37	15.FA	A19X4W	US595017AH76	Microchip Technology Inc. Registered Subordinated Convertible Notes 2 1/4%, v. 15.02.17(37), DL-Conv. Notes 2017(37)		209,25G-9,25G	209,25 G		
US\$	1.000	15.02.27	15.FA	A2R475	US595112BP79	Micron Technology Inc. Registered Notes 4,1849999999999999%, v. 12.07.19(27), DL-Notes 2019(19/27) 4,6630000000000003%, v. 12.07.19(30), DL-Notes 2019(19/30) 4,9749999999999999%, v. 06.02.19(26), DL-Notes 2019(19/26) 5,327%, v. 06.02.19(29), DL-Notes 2019(19/29) 2,7029999999999998%, v. 01.11.21(32), DL-Notes 2021(21/32) 3,3660000000000001%, v. 01.11.21(41), DL-Notes 2021(21/41) 3,4769999999999999%, v. 01.11.21(51), DL-Notes 2021(21/51)		109,65G-9,67G	109,78 G	2,19	2,19
US\$	1.000	15.02.30	15.FA	A2R476	US595112BQ52			114,37G-4,43G	114,88 G	2,69	2,69
US\$	1.000	06.02.26	06.FA	A2RXLY	US595112BM49			111,38G-1,305G	111,42 G	2,09	2,09
US\$	1.000	06.02.29	06.FA	A2RXLY	US595112BN22			118,06G-7,98G	118,36 G	2,56	2,56
US\$	1.000	15.04.32	15.AO	A3KX1V	US595112BS19			100,11G-99,86G	100,47 G	2,74	2,74
US\$	1.000	01.11.41	01.MN	A3KX1W	US595112BT91			101,18G-0,69G	102,43 G	3,35	3,35
US\$	1.000	01.11.51	01.MN	A3KX1X	US595112BU64			101,26G-1,251G	102,466 G	3,44	3,44
US\$	1.000	01.06.39	01.JD	A0T924	US594918AD65		Microsoft Corp. Registered Notes 5,2000000000000002%, v. 18.05.09(39), DL-Notes 2009(39) 2%, v. 08.08.16(23), DL-Notes 2016(16/23) 2,3999999999999999%, v. 08.08.16(26), DL-Notes 2016(16/26) 3,4500000000000002%, v. 08.08.16(36), DL-Notes 2016(16/36) 3,7000000000000002%, v. 08.08.16(46), DL-Notes 2016(16/46) 3,9500000000000002%, v. 08.08.16(56), DL-Notes 2016(16/56) 2,3999999999999999%, v. 06.02.17(22), DL-Notes 2017(17/22) 2 7/8%, v. 06.02.17(24), DL-Notes 2017(17/24) 3,2999999999999998%, v. 06.02.17(27), DL-Notes 2017(17/27) 4,0999999999999996%, v. 06.02.17(37), DL-Notes 2017(17/37) 4 1/4%, v. 06.02.17(47), DL-Notes 2017(17/47) 4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57) 4 1/2%, v. 27.09.10(40), DL-Notes 2010(40) 5,2999999999999998%, v. 08.02.11(41), DL-Notes 2011(41) 2 1/8%, v. 07.11.12(22), DL-Notes 2012(12/22) 3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42) 2 5/8%, v. 02.05.13(33), EO-Notes 2013(13/33)		137,81G-7,16G	138,43 G	2,56
US\$	1.000	08.08.23	08.FA	A184SC	US594918BQ69			101,865G-1,86G	101,86 G	0,83	0,83
US\$	1.000	08.08.26	08.FA	A184SD	US594918BR43			104,43G-4,42G	104,44 G	1,41	1,41
US\$	1.000	08.08.36	08.FA	A184SE	US594918BS26			114,37G-4,06G	114,828 G	2,32	2,32
US\$	1.000	08.08.46	08.FA	A184SF	US594918BT09			119,77G-8,69G	120,69 G	2,68	2,68
US\$	1.000	08.08.56	08.FA	A184SG	US594918BU71			125,21G-4,43G	126,33 G	2,86	2,86
US\$	1.000	06.02.22	06.FA	A19CTN	US594918BW38			99,92G-100,04G	100,04 G	1,99	1,97
US\$	1.000	06.02.24	06.FA	A19CTP	US594918BX11			103,82G-3,93G	103,98 G	0,98	0,98
US\$	1.000	06.02.27	06.FA	A19CTQ	US594918BY93			108,46G-8,51G	108,5 G	1,56	1,56
US\$	1.000	06.02.37	06.FA	A19CTR	US594918BZ68			120,9G-0,36G	121,84 G	2,49	2,49
US\$	1.000	06.02.47	06.FA	A19CTS	US594918CA09			128,74G-7,97G	129,91 G	2,73	2,73
US\$	1.000	06.02.57	06.FA	A19CTT	US594918CB81			139,49G-8,2G	140,51 G	2,81	2,81
US\$	1.000	01.10.40	01.AO	A1A1PW	US594918AJ36			128,79G-7,93G	129,27 G	2,62	2,62
US\$	1.000	08.02.41	08.FA	A1GMCF	US594918AM64			139,75G-9,26G	140,41 G	2,68	2,68
US\$	1.000	15.11.22	15.MN	A1HCEF	US594918AQ78			101,32G-1,43G	101,43 G	0,48	0,48
US\$	1.000	15.11.42	15.MN	A1HCEW	US594918AR51			113,6G-2,76G	114,14 G	2,71	2,71
Euro	1.000	02.05.33	02.05.	A1HKEB	XS0922885362			123,57G-2,48G	123 G	0,57	0,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	01.05.23	01.MN	A1HKED	US594918AT18	Microsoft Corp. Registered Notes 2 3/8%, v. 02.05.13(23), DL-Notes 2013(13/23)		101,79G-1,82G	101,85 G	1	1
US\$	1.000	01.05.43	01.MN	A1HKEY	US594918AU80	3 3/4%, v. 02.05.13(43), DL-Notes 2013(13/43)		114,92G-3,85G	115,08 G	2,9	2,9
US\$	1.000	03.11.22	03.MN	A1Z9YP	US594918BH60	2,6499999999999999%, v. 03.11.15(22), DL-Notes 2015(15/22)		101,55G-1,43G	101,47 G	0,94	0,94
US\$	1.000	03.11.25	03.MN	A1Z9YQ	US594918BJ27	3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25)		106,535G-6,51G	106,56 G	1,38	1,38
US\$	1.000	03.11.35	03.MN	A1Z9YR	US594918BK99	4,2000000000000002%, v. 03.11.15(35), DL-Notes 2015(15/35)		122,41G-2,03G	123,06 G	2,34	2,34
US\$	1.000	03.11.45	03.MN	A1Z9YS	US594918BL72	4,4500000000000002%, v. 03.11.15(45), DL-Notes 2015(15/45)		132,43G-1,234G	133,07 G	2,69	2,69
US\$	1.000	03.11.55	03.MN	A1Z9YT	US594918BM55	4 3/4%, v. 03.11.15(55), DL-Notes 2015(15/55)		140,76G-39,418G	141,362 G	2,93	2,93
Euro	1.000	06.12.28	06.12	A1ZAT0	XS1001749289	3 1/8%, v. 06.12.13(28), EO-Notes 2013(13/28)		120,43G-0,2G	119,16 G	0,19	0,19
US\$	1.000	15.12.23	15.JD	A1ZAT4	US594918AW47	3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23)		104,875G-5,01G	104,94 G	1,03	1,03
US\$	1.000	15.12.43	15.JD	A1ZAT5	US594918AX20	4 7/8%, v. 06.12.13(43), DL-Notes 2013(13/43)		132,33G-2,33G	132,33 G	2,9	2,9
US\$	1.000	12.02.22	12.FA	A1ZWU8	US594918BA18	2 3/8%, v. 12.02.15(22), DL-Notes 2015(15/22)		99,944G-100,06G	100,07 G	1,85	1,83
US\$	1.000	12.02.45	12.FA	A1ZWU9	US594918BD56	3 3/4%, v. 12.02.15(45), DL-Notes 2015(15/45)		118,31G-6,68G	118,62 G	2,79	2,79
US\$	1.000	12.02.55	12.FA	A1ZWVA	US594918BE30	4%, v. 12.02.15(55), DL-Notes 2015(15/55)		126,76G-5,7G	128,25 G	2,82	2,82
US\$	1.000	12.02.25	12.FA	A1ZWVL	US594918BB90	2,7000000000000002%, v. 12.02.15(25), DL-Notes 2015(15/25)		104,45G-4,31G	104,45 G	1,29	1,29
US\$	1.000	12.02.35	12.FA	A1ZWVW	US594918BC73	3 1/2%, v. 12.02.15(35), DL-Notes 2015(15/35)		114,51G-4,09G	115 G	2,27	2,27
US\$	1.000	01.06.50	01.JD	A28XT6	US594918CC64	2,5249999999999999%, v. 01.06.20(50), DL-Notes 2020(20/50)		98,06G-7,15G	98,73 G	2,69	2,69
US\$	1.000	01.06.60	01.JD	A28XT9	US594918CD48	2,6749999999999998%, v. 01.06.20(60), DL-Notes 2020(20/60)		99,63G-8,41G	100,04 G	2,76	2,76
US\$	1.000	17.03.52	17.MS	A3KNWG	US594918CE21	2,9209999999999998%, v. 17.03.21(52), DL-Notes 2021(21/52)		105,45G-4,79G	106,61 G	2,71	2,71
US\$	1.000	17.03.62	17.MS	A3KNWH	US594918CF95	3,0409999999999999%, v. 17.03.21(62), DL-Notes 2021(21/62)		107,94G-6,43G	108,39 G	2,79	2,79
US\$	1.000	15.04.50	15.AO	A2R81Q	US595620AV77	Midamerican Energy Co. Registered Bonds 3,1499999999999999%, v. 15.10.19(50), DL-Bonds 2019(19/50)		104G-3,01G	104,73 G	3,01	3,01
US\$	1.000	19.09.22	19.MS	A19PBD	USJ4706DGT12	Mitsubishi HC Capital Inc. Registered Bonds 2,6520000000000001%, v. 19.09.17(22), DL-Bonds 2017(17/22) Reg.S		100,82G-0,88G	100,86 G	1,42	1,41
US\$	1.000	26.07.23	26.JAJO	A193U1	US606822AZ74	Mitsubishi UFJ Financial Group Inc. Floating Rate Notes 0,98488%, zinsv. v. 26.10.21-25.01.22, v. 26.07.18(23), DL-FLR Notes 2018(23)		100,78G-0,78G	100,78 G	0,49	0,49
US\$	1.000	22.02.22	22.FMAN	A19DPH	US606822AK05	1,0796300000000001%, zinsv. v. 22.11.21-21.02.22, v. 22.02.17(22), DL-FLR Notes 2017(22)		100,07G-0,07G	100,04 G	0,59	0,58
US\$	1.000	25.07.22	25.JAJO	A19L10	US606822AQ75	0,91388%, zinsv. v. 25.10.21-24.01.22, v. 25.07.17(22), DL-FLR Notes 2017(22)		100,29G-0,29G	100,28 G	0,4	0,4
US\$	1.000	02.03.23	04.MJSD	A19XC3	US606822AS32	0,91325%, zinsv. v. 02.12.21-01.03.22, v. 02.03.18(23), DL-FLR Notes 2018(23)		100,43G-0,43G	100,43 G	0,55	0,55
US\$	1.000	15.09.24	15.MS	A282DS	US606822BV51	0,848%, zinsv. v. 15.09.20-14.09.23, v. 15.09.20(24), DL-FLR Notes 2020(24)		99,47G-9,44G	99,47 G	1,06	1,06
US\$	1.000	07.03.22	07.MJSD	A2RYTM	US606822BF02	0,88763%, zinsv. v. 07.12.21-06.03.22, v. 07.03.19(22), DL-FLR Notes 2019(22)		99,77G-9,94G	100,09 G	1,22	1,21
Euro	1.000	30.05.23	30.FMAN	A191GS	XS1828132735	Mitsubishi UFJ Financial Group Inc. Medium - Term Notes zinsv. v. 30.11.21-27.02.22, v. 30.05.18(23), EO-FLR Med.-T. Notes 2018(23)		100,575G-0,55G	100,47 G	-0,39	
Euro	1.000	07.09.24	07.09.	A19NTC	XS1675764945	0,872%, v. 07.09.17(24), EO-Medium-Term Nts 2017(24)		102,27G-2,21G	102,04 G	0,05	0,05
Euro	1.000	26.01.23	26.01.	A19VFS	XS1758752635	0,6800000000000001%, v. 26.01.18(23), EO-Medium-Term Notes 2018(23)		100,88G-1,01G	100,86 G		
Euro	1.000	09.06.24	09.06.	A28YB1	XS2132337697	0,978%, v. 09.06.20(24), EO-Medium-Term Notes 2020(24)		102,51G-2,46G	102,36 G		
Euro	1.000	19.07.24	19.07.	A2R5JY	XS2028899727	0,339%, v. 19.07.19(24), EO-Medium-Term Notes 2019(24)		100,925G-0,87G	100,85 G		
Euro	1.000	19.07.29	19.07.	A2R5JZ	XS2028900087	0,848%, v. 19.07.19(29), EO-Medium-Term Notes 2019(29)		101,95G-1,66G	101,88 G	0,62	0,62
US\$	1.000	26.07.23	26.JJ	A193U2	US606822BA15	Mitsubishi UFJ Financial Group Inc. Registered Notes 3,7610000000000001%, v. 26.07.18(23), DL-Notes 2018(23)		104,33G-4,35G	104,36 G	0,96	0,96
US\$	1.000	26.07.38	26.JJ	A193U3	US606822BB97	4,2859999999999996%, v. 26.07.18(38), DL-Notes 2018(38)		120,13G-19,38G	120,53 G	2,83	2,83
US\$	1.000	11.09.28	11.MS	A195MX	US606822BC70	4,0499999999999998%, v. 11.09.18(28), DL-Notes 2018(28)		111,91G-1,64G	112,01 G	2,18	2,18
US\$	1.000	22.02.22	22.FA	A19DM4	US606822AL88	2,9980000000000002%, v. 22.02.17(22), DL-Notes 2017(22)		100,1G-0,1G	100,37 G	2,29	2,27
US\$	1.000	22.02.27	22.FA	A19DM5	US606822AN45	3,677%, v. 22.02.17(27), DL-Notes 2017(27)		108,59G-8,79G	108,96 G	1,88	1,88
US\$	1.000	02.03.28	02.MS	A19XC0	US606822AV60	3,9609999999999999%, v. 02.03.18(28), DL-Notes 2018(28)		111,1G-0,87G	111,08 G	2,09	2,08
US\$	1.000	02.03.23	02.MS	A19XC1	US606822AT15	3,4550000000000001%, v. 02.03.18(23), DL-Notes 2018(23)		102,96G-2,95G	102,97 G	0,91	0,91
US\$	1.000	02.03.25	02.MS	A19XC2	US606822AU87	3,7770000000000001%, v. 02.03.18(25), DL-Notes 2018(25)		106,91G-6,88G	107,13 G	1,55	1,55
US\$	1.000	18.07.22	18.JJ	A2R5C4	US606822BL79	2,6230000000000002%, v. 18.07.19(22), DL-Notes 2019(22)		101,04G-1,02G	101,05 G	0,75	0,75
US\$	1.000	07.03.22	07.MS	A2RYQV	US606822BG84	3,218%, v. 07.03.19(22), DL-Notes 2019(22)		100,46G-0,46G	100,47 G	0,7	0,7
US\$	1.000	07.03.24	07.MS	A2RYQW	US606822BD53	3,407%, v. 07.03.19(24), DL-Notes 2019(24)		104,65G-4,65G	104,66 G	1,24	1,24

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	07.03.29	07.MS	A2RYQX	US606822BH67	Mitsubishi UFJ Financial Group Inc. Registered Notes 3,7410000000000001%, v. 07.03.19(29), DL-Notes 2019(29) 4,1529999999999996%, v. 07.03.19(39), DL-Notes 2019(39)		109,58G-9,29G	109,73 G	2,34	2,34
US\$	1.000	07.03.39	07.MS	A2RYQY	US606822BE37		118,16G-7,67G	119,2 G	2,87	2,87	
US\$	1.000	21.03.23	21.MS	A1HHPD	USJ45995EU73	Mizuho Bank Ltd. Guaranteed Registered Notes 3 1/2%, v. 21.03.13(23), DL-Notes 2013(23) Reg.S 3,6000000000000001%, v. 25.09.14(24), DL-Notes 2014(24) Reg.S 3,2000000000000002%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S		102,66G-2,65G	102,68 G	1,31	1,31
US\$	1.000	25.09.24	25.MS	A1ZQA5	USJ46186AX06		105,61G-5,53G	105,58 G	1,53	1,53	
US\$	1.000	26.03.25	26.MS	A1ZY8R	USJ46186BC59		105,2G-4,995G	105,195 G	1,62	1,62	
US\$	1.000	18.07.22	18.JJ	A1G7K3	XS0803109270	Mizuho Financial Group [Cayman] 2 Ltd. Subordinated Notes 4,2000000000000002%, v. 18.07.12(22), DL-Notes 2012(22)		101,56G-1,57G	101,56 G	1,31	1,31
US\$	1.000	27.03.24	27.MS	A1VE61	USG6180BAB39	Mizuho Financial Group [Cayman] 3 Ltd. Registered Subordinated Notes 4,5999999999999996%, v. 27.03.14(24), DL-Notes 2014(24) Reg.S		105,99G-5,915G	105,985 G	1,9	1,9
Euro	1.000	06.09.29	06.09.	A3KVYD	XS2383901761	Mizuho Financial Group Inc. Floating Rate Medium -Term Notes 0,47%, zinsv. v. 06.09.21-05.09.28, v. 06.09.21(29), EO-FLR Non-Pref.MTN 21(28/29)		98,37G-8,09G	98,09 G	0,73	0,73
US\$	1.000	28.02.22	28.FMAN	A19DXS	US60687YAJ82	Mizuho Financial Group Inc. Floating Rate Notes 1,1156299999999999%, zinsv. v. 29.11.21-27.02.22, v. 28.02.17(22), DL-FLR Notes 2017(22) 1,0808800000000001%, zinsv. v. 13.12.21-10.03.22, v. 11.09.17(22), DL-FLR Notes 2017(22) 0,9701300000000001%, zinsv. v. 06.12.21-06.03.22, v. 05.03.18(23), DL-FLR Notes 2018(23) 0,849%, zinsv. v. 08.09.20-07.09.23, v. 08.09.20(24), DL-FLR Notes 2020(23/24) 1,9790000000000001%, zinsv. v. 08.09.20-07.09.30, v. 08.09.20(31), DL-FLR Notes 2020(30/31) 2,226%, zinsv. v. 25.02.20-24.05.25, v. 25.02.20(26), DL-FLR Notes 2020(25/26) 1,05088%, zinsv. v. 13.12.21-13.03.22, v. 13.09.19(23), DL-FLR Notes 2019(22/23) 2,5550000000000002%, zinsv. v. 13.09.19-12.09.24, v. 13.09.19(25), DL-FLR Notes 2019(24/25) 2,8690000000000002%, zinsv. v. 13.09.19-12.09.29, v. 13.09.19(30), DL-FLR Notes 2019(29/30) 1,554%, zinsv. v. 09.07.21-08.07.26, v. 09.07.21(27), DL-FLR Notes 2021(26/27) 2,2599999999999998%, zinsv. v. 09.07.21-08.07.31, v. 09.07.21(32), DL-FLR Notes 2021(31/32)		100,12G-0,12G	100,12 G	0,4	0,39
US\$	1.000	12.09.22	11.MJSD	A19N0G	US60687YAN94		100,48G-0,48G	100,49 G	0,39	0,39	
US\$	1.000	06.03.23	05.MJSD	A19XF5	US60687YAQ26		100,56G-0,56G	100,56 G	0,5	0,49	
US\$	1.000	08.09.24	08.MS	A28145	US60687YBJ73		99,465G-9,45G	99,46 G	1,06	1,06	
US\$	1.000	08.09.31	08.MS	A28146	US60687YBL20		96,02G-5,53G	95,98 G	2,52	2,52	
US\$	1.000	25.05.26	25.MN	A28T3V	US60687YBD04		101,285G-1,11G	101,24 G	1,97	1,97	
US\$	1.000	13.09.23	13.MJSD	A2R7TA	US60687YBB48		100,31G-0,31G	100,31 G	0,87	0,87	
US\$	1.000	13.09.25	13.MS	A2R7TB	US60687YAZ25		102,53G-2,45G	102,5 G	1,87	1,87	
US\$	1.000	13.09.30	13.MS	A2R7TC	US60687YBA64		102,87G-2,37G	102,96 G	2,58	2,58	
US\$	1.000	09.07.27	09.JJ	A3KTU1	US60687YBS72		97,86G-7,56G	97,75 G	2,03	2,03	
US\$	1.000	09.07.32	09.JJ	A3KTU2	US60687YBT55		97,98G-7,09G	97,77 G	2,59	2,59	
Euro	1.000	16.10.24	16.10.	A19QRT	XS1691909920		Mizuho Financial Group Inc. Medium - Term Notes 0,956%, v. 16.10.17(24), EO-Medium-Term Notes 2017(24) 1,5980000000000001%, v. 10.04.18(28), EO-Medium-Term Notes 2018(28) 0,214%, v. 07.10.20(25), EO-Medium-Term Notes 2020(25) 0,693%, v. 07.10.20(30), EO-Medium-Term Notes 2020(30) 0,797%, v. 14.01.20(30), EO-Medium-Term Notes 2020(30) 0,523%, v. 10.06.19(24), EO-Medium-Term Notes 2019(24) 0,118%, v. 06.09.19(24), EO-Medium-Term Notes 2019(24) 0,402%, v. 06.09.19(29), EO-Medium-Term Notes 2019(29) 1,02%, v. 11.10.18(23), EO-Medium-Term Notes 2018(23) 0,184%, v. 12.04.21(26), EO-Non-Preferred MTN 2021(26) 0,843%, v. 12.04.21(33), EO-Non-Preferred MTN 2021(33)	S s	102,475G-2,44G	102,49 G	0,08
Euro	1.000	10.04.28	10.04.	A19Y1V	XS1801905628	107,06G-7,02G			107,15 G	0,46	0,46
Euro	1.000	07.10.25	07.10.	A283GD	XS2241387252	99,97G-9,92G			99,71 G	0,24	0,24
Euro	1.000	07.10.30	07.10.	A283GE	XS2241387096	99,22G-8,88G			99,2 G	0,83	0,83
Euro	1.000	15.04.30	15.04.	A28R1Y	XS2098350965	100,45G-0,15G			100,43 G	0,78	0,78
Euro	1.000	10.06.24	10.06.	A2R297	XS2004880832	101,34G-1,31G			101,22 G		
Euro	1.000	06.09.24	06.09.	A2R7C9	XS2049630887	100,2G-0,16G			100,19 G	0,06	0,06
Euro	1.000	06.09.29	06.09.	A2R7DA	XS2049630028	98,17G-7,77G			97,87 G	0,7	0,7
Euro	1.000	11.10.23	11.10.	A2RSUR	XS1886577615	102,056G-2,049G			102,02 G		
Euro	1.000	13.04.26	13.04.	A3KPFN	XS2329143510	99,33G-9,23G			99,32 G	0,37	0,37
Euro	1.000	12.04.33	12.04.	A3KPPF	XS2329144591	99,1G-8,68G			99,1 G	0,97	0,97
US\$	1.000	13.09.26	13.MS	A1857H	US60687YAG44	Mizuho Financial Group Inc. Registered Notes 2,839%, v. 13.09.16(26), DL-Notes 2016(26) 2,601%, v. 11.09.17(22), DL-Notes 2017(22) 3,1699999999999999%, v. 11.09.17(27), DL-Notes 2017(27) 3,5489999999999999%, v. 05.03.18(23), DL-Notes 2018(23) 4,0179999999999998%, v. 05.03.18(28), DL-Notes 2018(28)				104,23G-4,09G	104,235 G
US\$	1.000	11.09.22	11.MS	A19N0F	US60687YAL39		101,23G-1,22G	101,29 G	0,84	0,84	
US\$	1.000	11.09.27	11.MS	A19N0H	US60687YAM12		105,52G-5,25G	105,48 G	2,2	2,2	
US\$	1.000	05.03.23	05.MS	A19XF3	US60687YAP43		103,09G-3,08G	103,1 G	0,92	0,91	
US\$	1.000	05.03.28	05.MS	A19XF4	US60687YAR09		110,46G-0,848G	111,278 G	2,15	2,14	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 100.000	31.10.25 20.09.31	31.10. 20.09.	A2RTNG A3KWDH	FR0013368263 FR0014005H24	MMB SCF OFM 0 3/4%, v. 31.10.18(25), EO-M.-T.Obl.Foncières 2018(25) 0,01%, v. 20.09.21(31), EO-M.-T.Obl.Foncières 2021(31)		102,99G-2,92G 97,08G-6,63G	102,99 G 97,17 G	0,02	0,02
US\$ US\$	1.000 1.000	14.10.22 11.09.25	14.AO 11.MS	A1Z7XR A28197	XS1298447019 XS2134628069	MMC Finance DAC Loan Participation Certificates 6 5/8%, v. 14.10.15(22), DL-LPN 15(22)Reg.S MMC Norilsk 2,5499999999999998%, v. 11.09.20(25), DL-LPN 20(20/25)MMC Norilsk		103,86G-3,8G 98,36G-8,19G	103,79 G 98,37 G	1,74 3,09	1,74 3,09
Euro Euro Euro	1.000 1.000 1.000	13.06.25 13.06.28 13.06.31	13.06. 13.06. 13.06.	A2R3FM A2R3FN A2R3FP	FR0013425139 FR0013425147 FR0013425154	MMS USA Investments Inc. Guaranteed Registered Notes 0 5/8%, v. 13.06.19(25), EO-Notes 2019(19/25) 1 1/4%, v. 13.06.19(28), EO-Notes 2019(19/28) 1 3/4%, v. 13.06.19(31), EO-Notes 2019(19/31)		101,13G-1,05G 103,859G-3,823G 107,36G-6,882G	101,11 G 103,938 G 107,356 G	0,32 0,64 0,98	0,32 0,64 0,98
Euro	1.000	15.07.28	15.JJ	A3KTCT	XS2357737910	Mobilux Finance S.A.S. Senior Secured Notes 4 1/4%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S		99,37G-9,375G	98,801 G	4,41	4,4
sfrs sfrs	5.000 5.000	23.03.28 19.03.27	23.03. 19.03.	A28T29 A3KPW3	CH0506071213 CH1101096613	Mobimo Holding AG Anleihen 0 1/4%, v. 23.03.20(28), SF-Anl. 2020(28) 0 1/4%, v. 19.05.21(27), SF-Anl. 2021(27)		98,22G-7,77G 98,65G-8,5G	97,87 G 98,65 G	0,51 0,51	0,51 0,51
Euro	1.000	15.02.23	15.FA	A19WBL	XS1767052050	Modulaire Global Finance PLC Guaranteed Registered Notes 6 1/2%, v. 15.02.18(23), EO-Notes 2018(18/23) Reg.S		99,66G-9,66G	99,66 G	6,93	6,9
Euro	100.000	12.06.27	12.06.	A28YH9	XS2177443343	Mohawk Capital Finance S.A. Guaranteed Registered Notes 1 3/4%, v. 12.06.20(27), EO-Notes 2020(20/27)		105,7G-5,67G	106,04 G	0,69	0,69
Euro Euro	1.000 1.000	28.04.23 08.10.27	28.04. 08.10.	A180RT A283FJ	XS1401114811 XS2232045463	MOL Magyar Olaj-és Gázipari Nyrt. Registered Notes 2 5/8%, v. 28.04.16(23), EO-Notes 2016(23) 1 1/2%, v. 08.10.20(27), EO-Notes 2020(27/27)		102,815G-2,82G 101,77G-1,59G	102,76 G 101,86 G	0,48 1,21	0,48 1,21
Euro Euro	1.000 1.000	15.01.31 05.09.29	15.01. 05.09.	A2854R A2R7AB	XS2270406452 XS2049769297	Mölnlycke Holding AB Medium - Term Notes 0 5/8%, v. 10.12.20(31), EO-Medium-Term Nts 2020(20/31) 0 7/8%, v. 05.09.19(29), EO-Medium-Term Nts 2019(19/29)		96,56G-6,25G 100,27G-99,99G	96,67 G 100,152 G	1,06 0,88	1,06 0,88
Euro	1.000	28.02.25	28.02.	A19C7F	XS1564337993	Mölnlycke Holding AB Notes 1 7/8%, v. 13.02.17(25), EO-Notes 2017(25)		105,12G-5,07G		0,27	0,27
Euro	1.000	28.02.22	28.02.	A1ZSCY	XS1137512668	Mölnlycke Holding AB Senior Notes 1 1/2%, v. 14.11.14(22), EO-Notes 2014(22)		100,282G-0,263G	100,28 G		
Euro US\$ US\$ US\$	1.000 1.000 1.000 1.000	15.07.24 15.07.46 01.05.22 01.05.42	15.07. 15.JJ 01.MN 01.MN	A183Q2 A183U5 A1G4DS A1G4DT	XS1440976535 US60871RAH30 US60871RAC43 US60871RAD26	Molson Coors Beverage Co. Guaranteed Registered Notes 1 1/4%, v. 07.07.16(24), EO-Notes 2016(16/24) 4,2000000000000002%, v. 07.07.16(46), DL-Notes 2016(16/46) 3 1/2%, v. 03.05.12(22), DL-Notes 2012(12/22) 5%, v. 03.05.12(42), DL-Notes 2012(12/42)		102,32G-2,3G 110,92G-0,35G 100,82G-0,82G 119,69G-9,8G	102,2 G 112,06 G 100,83 G 120,16 G	0,34 3,6 1,03 3,65	0,34 3,59 1,03 3,65
Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000	22.09.26 22.09.29 01.10.31 09.09.29 09.09.32 09.09.41	22.09. 22.09. 01.10. 09.09. 09.09. 09.09.	A2812K A2812L A2R8AD A3KVZU A3KVZV A3KVZW	XS2235986929 XS2235987224 XS2056374353 XS2384723263 XS2384726282 XS2384726449	Mondelez International Holdings Netherlands B.V. Guaranteed Registered Notes v. 22.09.20(26), EO-Notes 2020(20/26) Reg.S 0 3/8%, v. 22.09.20(29), EO-Notes 2020(20/29) Reg.S 0 7/8%, v. 02.10.19(31), EO-Notes 2019(19/31) Reg.S 0 1/4%, v. 09.09.21(29), EO-Notes 2021(21/29) Reg.S 0 5/8%, v. 09.09.21(32), EO-Notes 2021(21/32) Reg.S 1 1/4%, v. 09.09.21(41), EO-Notes 2021(21/41) Reg.S		99,01G-8,92G 98,48G-8,14G 101,41G-0,81G 97,93G-7,57G 97,65G-7,206G 96,72G-5,763G	99,29 G 98,65 G 101,41 G 97,983 G 97,842 G 96,882 G	0,23 0,62 0,79 0,51 0,9 1,5	0,62 0,79 0,51 0,9 1,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
						Mondelez International Inc. Registered Notes					
US\$	1.000	07.05.28	07.MN	A190Q7	US609207AM78	4 1/8%, v. 07.05.18(28), DL-Notes 2018(18/28)		113,72G-4,02G	114,4 G	1,79	1,79
US\$	1.000	07.05.48	07.MN	A190Q8	US609207AP00	4 5/8%, v. 07.05.18(48), DL-Notes 2018(18/48)		120,02G-1,52G	122,5 G	3,41	3,41
Euro	1.000	08.03.27	08.03.	A1ZXS7	XS1197270819	1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27)		106,53G-6,39G	106,46 G	0,38	0,38
Euro	1.000	06.03.35	06.03.	A1ZXS8	XS1197273755	2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35)		114,09G-3,25G	113,91 G	1,28	1,28
US\$	1.000	04.02.31	04.FA	A282AK	US609207AX34	1 1/2%, v. 04.09.20(31), DL-Notes 2020(20/31)		93,21G-3,36G	93,87 G	2,33	2,33
US\$	1.000	04.09.50	04.MS	A282AL	US609207AW50	2 5/8%, v. 04.09.20(50), DL-Notes 2020(20/50)		92,59G-2,1G	93,91 G	3,06	3,06
US\$	1.000	15.10.32	15.AO	A283GB	US609207AY17	1 7/8%, v. 15.10.20(32), DL-Notes 2020(20/32)		95,55G-5,09G	95,82 G	2,41	2,41
US\$	1.000	13.04.30	13.AO	A28V3J	US609207AT22	2 3/4%, v. 13.04.20(30), DL-Notes 2020(20/30)		103,45G-3,46G	104,09 G	2,3	2,3
US\$	1.000	04.05.25	04.MN	A28WY5	US609207AU94	1 1/2%, v. 04.05.20(25), DL-Notes 2020(20/25)		100,03G-99,92G	100,03 G	1,53	1,53
US\$	1.000	01.07.22	01.JJ	A28ZKQ	US609207AV77	0 5/8%, v. 02.07.20(22), DL-Notes 2020(20/22)		99,77G-9,76G	99,88 G	1,11	1,11
US\$	1.000	13.02.26	13.FA	A2RX1Z	US609207AR65	3 5/8%, v. 13.02.19(26), DL-Notes 2019(19/26)		107,63G-7,5G	107,59 G	1,74	1,74
Euro	1.000	17.03.28	17.03.	A3KM02	XS2312722916	0 1/4%, v. 17.03.21(28), EO-Notes 2021(21/28)		98,6G-8,44G	98,65 G	0,51	0,51
Euro	1.000	17.03.33	17.03.	A3KM03	XS2312723138	0 3/4%, v. 17.03.21(33), EO-Notes 2021(21/33)		96,81G-6,35G	96,98 G	1,1	1,1
Euro	1.000	17.03.41	17.03.	A3KM04	XS2312723302	1 3/8%, v. 17.03.21(41), EO-Notes 2021(21/41)		98,2G-7,32G	98,45 G	1,54	1,54
						Mondelez International Inc. Anleihen					
sfrs	5.000	26.07.22	26.07.	A18W0P	CH0310175549	0,65%, v. 26.01.16(22), SF-Anl. 2016(22/22)		100,61G-0,62G	100,62 G		
sfrs	5.000	30.12.25	30.12.	A1ZYWJ	CH0274758835	1 1/8%, v. 30.03.15(25), SF-Anl. 2015(25/25)		103,5G-3,75G	103,55 G	0,18	0,18
						Mondi Finance Europe GmbH Medium - Term Notes					
Euro	1.000	01.04.28	01.04.	A28VAZ	XS2151059206	2 3/8%, v. 01.04.20(28), EO-Medium-Term Nts 2020(28/28)		110,42G-0,32G	110,52 G	0,68	0,68
						Mondi Finance PLC Medium - Term Notes					
Euro	1.000	15.04.24	15.04.	A18Z22	XS1395010397	1 1/2%, v. 14.04.16(24), EO-Med.-Term Notes 2016(24/24)		102,915G-2,86G	102,91 G	0,25	0,25
Euro	1.000	27.04.26	27.04.	A19Z0H	XS1813593313	1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(26/26)		105,41G-5,26G	105,41 G	0,4	0,4
						Monitchem Holdco 2 S.A. Guaranteed Registered Notes					
Euro	1.000	15.09.26	15.MS	A2R8R2	XS2057887197	9 1/2%, v. 07.10.19(26), EO-Notes 2019(19/26) Reg.S		106,85G-7,04G	107 G	7,83	7,82
						Monitchem Holdco 3 S.A. Floating Rate Notes					
Euro	1.000	17.03.25	16.MJSD	A2R8UA	XS2057886892	5 1/4%, zinsv. v. 15.12.21-14.03.22, v. 07.10.19(25), EO-FLR Nts 2019(19/25) 144A		100,045G-0,011G	100 G	5,35	5,34
						Monitchem Holdco 3 S.A. Guaranteed Registered Notes					
Euro	1.000	15.03.25	15.MS	A2R8SN	XS2057884921	5 1/4%, v. 07.10.19(25), EO-Notes 2019(19/25) Reg.S		102,01G-2,13G	102 G	4,58	4,57
						Montenegro, Republik Registered Notes					
Euro	1.000	21.04.25	21.04.	A19ZHV	XS1807201899	3 3/8%, v. 19.04.18(25), EO-Notes 2018(25) Reg.S		100,02G-99,98G	100,02 G	3,38	3,37
Euro	1.000	16.12.27	16.12.	A286PQ	XS2270576700	2 7/8%, v. 16.12.20(27), EO-Notes 2020(27/27) Reg.S		92,28G-2,66G	92,8 G	4,3	4,3
Euro	1.000	03.10.29	03.10.	A2R8SE	XS2050982755	2,5499999999999998%, v. 03.10.19(29), EO-Notes 2019(29/29) Reg.S		86,13G-6,01G	86,13 G	4,75	4,74
						Moody's Corp. Registered Notes					
US\$	1.000	15.01.28	15.JJ	A19YG2	US615369AM79	3 1/4%, v. 12.06.17(28), DL-Notes 2017(17/28)		107,15G-7,12G	107,52 G	2	2
US\$	1.000	15.01.23	15.JJ	A19YG3	US615369AK14	2 5/8%, v. 12.06.17(23), DL-Notes 2017(17/23)		101,68G-1,64G	101,69 G	1,04	1,04
Euro	1.000	09.03.27	09.03.	A1ZX3B	XS1117298163	1 3/4%, v. 09.03.15(27), EO-Notes 2015(15/27)		106,999G-6,998G	107,123 G	0,39	0,39
US\$	1.000	18.08.60	18.FA	A2802V	US615369AU95	2,5499999999999998%, v. 18.08.20(60), DL-Notes 2020(20/60)		86,78G-6,32G	88,15 G	3,19	3,19
US\$	1.000	24.03.25	24.MS	A28VB9	US615369AS40	3 3/4%, v. 24.03.20(25), DL-Notes 2020(20/25)		106,62G-6,64G	106,65 G	1,64	1,64
Euro	1.000	25.02.30	25.02.	A2SAN5	XS2010038227	0,95%, v. 25.11.19(30), EO-Notes 2019(19/30)		102,27G-2,05G	102,13 G	0,69	0,69
						Morgan Stanley Floating Rate Medium - Term Notes					
US\$	1.000	22.04.39	22.AO	MS0G0T	US61744YAR99	4,4569999999999999%, zinsv. v. 24.04.18-21.04.38, v. 24.04.18(39), DL-FLR Med.-T. Nts 2018(18/39)		120,42G-19,25G	121,12 G	3,04	3,04
US\$	1.000	23.01.30	23.JJ	MS0G1S	US6174468G77	4,431%, zinsv. v. 23.01.19-22.01.29, v. 23.01.19(30), DL-FLR Med.-T. Nts 2019(19/30)		113,92G-3,54G	114,08 G	2,58	2,58
Euro	1.000	26.07.24	26.07.	MS0G1W	XS1989375503	0,637%, zinsv. v. 29.04.19-25.07.23, v. 29.04.19(24), EO-FLR Med.-T.Nts 2019(19/24)		101,1G-1,1G	101,01 G	0,21	0,21
Euro	1.000	26.10.29	26.10.	MS0G26	XS2250008245	0,495%, zinsv. v. 26.10.20-25.10.28, v. 26.10.20(29), EO-FLR M.-Term Nts 2020(21/29)		98,38G-8,1G	98,23 G	0,75	0,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	20.01.23	22.JAJO	MS0G2E	US6174468K89	Morgan Stanley Floating Rate Medium -Term Notes 0,74979%, zinsv. v. 22.07.21-21.10.21, v. 22.01.20(23), DL-FLR Med.-T. Nts 2020(22/23)		100,018G-0,018G	100,019 G	0,73	0,73
Euro	1.000	29.10.27	29.10.	MS0G35	XS2338643740	0,406%, zinsv. v. 30.04.21-28.10.26, v. 30.04.21(27), EO-FLR Med.-T. Nts 21(21/27) J	S s	99,39G-9,35G	99,2 G	0,52	0,52
Euro	1.000	07.02.31	07.02.	MS0G3S	XS2292263121	0,497%, zinsv. v. 08.02.21-06.02.30, v. 08.02.21(31), EO-FLR Med.-T. Nts 21(21/31) J	S s	97,06G-6,69G	96,93 G	0,88	0,88
US\$	1.000	22.01.25	22.JJ	MS0G4E	US61747YEB74	0,791%, zinsv. v. 20.07.21-21.01.24, v. 20.07.21(25), DL-FLR Med.-T. Nts 2021(21/25)	S s	98,87G-8,94G	98,94 G	1,15	1,15
US\$	1.000	20.07.27	20.JJ	MS0G4F	US61747YEC57	1,512%, zinsv. v. 20.07.21-19.07.26, v. 20.07.21(27), DL-FLR Med.-T. Nts 2021(21/27)	S s	98,28G-8,33G	98,5 G	1,84	1,84
US\$	1.000	21.07.32	21.JJ	MS0G4G	US61747YED31	2,2389999999999999%, zinsv. v. 20.07.21-20.07.31, v. 20.07.21(32), DL-FLR Med.-T. Nts 2021(21/32)	S s	98,1G-7,73G	98,38 G	2,5	2,5
US\$	1.000	20.10.32	20.AO	MS0G4N	US61747YEH45	2,5110000000000001%, zinsv. v. 19.10.21-19.10.31, v. 19.10.21(32), DL-FLR Med.-T. Nts 2021(31/32)	S s	100,21G-99,72G	100,48 G	2,56	2,56
US\$	1.000	21.10.25	21.AO	MS0G4P	US61747YEG61	1,1639999999999999%, zinsv. v. 19.10.21-20.10.24, v. 19.10.21(25), DL-FLR Med.-T. Nts 2021(21/25)	S s	99,02G-9,04G	99,1 G	1,43	1,43
Euro	1.000	29.04.33	29.04.	MS0G4R	XS2404028230	1,1020000000000001%, zinsv. v. 29.10.21-28.04.32, v. 29.10.21(33), EO-FLR Med.-T. Nts 21(22/33) J	S s	100,35G-99,86G	100,19 G	1,12	1,12
US\$	1.000	24.10.23	24.JAJO	MS0GX8	US61746BEC63	1,5238799999999999%, zinsv. v. 25.10.21-23.01.22, v. 24.10.16(23), DL-FLR Med.-T. Nts 2016(22/23)		100,78G-0,77G	100,7 G	1,1	1,1
US\$	1.000	08.05.24	08.FMAN	MS0GY3	US61744YAG35	1,3643799999999999%, zinsv. v. 08.11.21-07.02.22, v. 24.04.17(24), DL-FLR Med.-T.Nts 2017(23/24)	S s	101,03G-1,12G	101,1 G	0,89	0,89
Euro	1.000	23.10.26	23.10.	MS0GZ2	XS1706111793	1,3420000000000001%, zinsv. v. 23.10.17-22.10.25, v. 23.10.17(26), EO-FLR Med.-T.Nts 2017(25/26)		103,73G-3,71G	103,44 G	0,56	0,56
US\$	1.000	24.01.29	24.JJ	MS0G0J	US61744YAP34	Morgan Stanley Floating Rate Notes 3,7719999999999999%, zinsv. v. 23.01.18-23.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)		109,05G-8,738G	109,15 G	2,43	2,43
US\$	1.000	22.07.25	22.JJ	MS0G11	US6174468J17	2,7200000000000002%, zinsv. v. 23.07.19-21.07.24, v. 23.07.19(25), DL-FLR Notes 2019(19/25)		102,98G-3G	103,04 G	1,85	1,85
US\$	1.000	21.10.25	21.AO	MS0G25	US6174468R33	0,864%, zinsv. v. 21.10.20-20.10.24, v. 21.10.20(25), DL-FLR Notes 2020(20/25)		98,57G-8,43G	98,55 G	1,29	1,29
US\$	1.000	22.01.31	22.JJ	MS0G2F	US6174468L62	2,6989999999999998%, zinsv. v. 22.01.20-21.01.30, v. 22.01.20(31), DL-FLR Notes 2020(20/31)		102,55G-2,06G	102,54 G	2,46	2,46
US\$	1.000	24.03.51	24.MS	MS0G2P	US6174468N29	5,5970000000000004%, zinsv. v. 24.03.20-23.03.50, v. 24.03.20(51), DL-FLR Notes 2020(20/51)		147,82G-5,8G	148,33 G	3,2	3,2
US\$	1.000	01.04.31	01.AO	MS0G2R	US6174468P76	3,6219999999999999%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31)		109,25G-8,86G	109,58 G	2,56	2,56
US\$	1.000	28.04.26	28.AO	MS0G2S	US6174468Q59	2,1880000000000002%, zinsv. v. 28.04.20-27.04.25, v. 28.04.20(26), DL-FLR Notes 2020(20/26)		101,73G-1,6G	101,76 G	1,81	1,81
US\$	1.000	04.05.27	04.MN	MS0G31	US61772BAB99	1,593%, zinsv. v. 22.04.21-03.05.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27)		98,81G-8,76G	98,87 G	1,85	1,85
US\$	1.000	22.04.42	22.AO	MS0G32	US61772BAC72	3,2170000000000001%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)		105,39G-4,14G	105,68 G	2,97	2,97
US\$	1.000	05.04.24	05.AO	MS0G33	US61772BAA17	0,731%, zinsv. v. 22.04.21-04.04.23, v. 22.04.21(24), DL-FLR Notes 2021(21/24)		99,62G-9,61G	99,65 G	0,91	0,91
US\$	1.000	13.02.32	13.FA	MS0G3B	US6174468U61	1,794%, zinsv. v. 13.11.20-12.02.31, v. 13.11.20(32), DL-FLR Notes 2020(20/32)		94,9G-4,4G	95,13 G	2,44	2,44
US\$	1.000	10.11.23	10.MN	MS0G3C	US6174468T98	0,5600000000000001%, zinsv. v. 13.11.20-09.11.22, v. 13.11.20(23), DL-FLR Notes 2020(20/23)		99,76G-9,75G	99,78 G	0,7	0,7
US\$	1.000	10.12.26	10.JD	MS0G3M	US6174468V45	0,985%, zinsv. v. 10.12.20-09.12.25, v. 10.12.20(26), DL-FLR Notes 2020(20/26)		96,9G-6,84G	96,95 G	1,66	1,66
US\$	1.000	25.01.24	25.JJ	MS0G3N	US6174468W28	0,529%, zinsv. v. 25.01.21-24.01.23, v. 25.01.21(24), DL-FLR Notes 2021(21/24)		99,55G-9,6G	99,58 G	0,73	0,73
US\$	1.000	28.04.32	28.AO	MS0G3P	US6174468X01	1,9279999999999999%, zinsv. v. 25.01.21-27.04.31, v. 25.01.21(32), DL-FLR Notes 2021(21/32)		95,7G-5,13G	95,98 G	2,48	2,48
US\$	1.000	25.01.52	25.JJ	MS0G3Q	US6174468Y83	2,802%, zinsv. v. 25.01.21-24.01.51, v. 25.01.21(52), DL-FLR Notes 2021(21/52)		98,14G-7,08G	99,02 G	2,97	2,97
US\$	1.000	30.05.25	30.MN	MS0G4A	US61747YEA91	0,79%, zinsv. v. 01.06.21-29.05.24, v. 01.06.21(25), DL-FLR Notes 2021(21/25)		98,49G-8,49G	98,5 G	1,25	1,25
US\$	1.000	27.07.26	27.JJ	MS0GXT	US61761J3R84	Morgan Stanley Medium - Term Notes 3 1/8%, v. 25.07.16(26), DL-Med.-T. Nts 16(16/26) Ser.F	S s	105,815G-5,81G	105,92 G	1,8	1,8
Euro	1.000	27.04.27	27.04.	MS0GY5	XS1603892149	1 7/8%, v. 27.04.17(27), EO-Medium-Term Nts 2017(27) J	S s	107,36G-7,22G	107,23 G	0,5	0,5
Euro	1.000	27.10.26	27.10.	MS0GYB	XS1511787589	1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G	S s	104,97G-4,81G	104,81 G	0,37	0,37
Euro	1.000	02.12.22	02.12.	MS0GYE	XS1529838085	1%, v. 02.12.16(22), EO-Medium-Term Notes 2016(22)		101,26G-1,29G	101,13 G		
US\$	1.000	20.01.27	20.JJ	MS0GYL	US61746BEF94	3 5/8%, v. 20.01.17(27), DL-Medium-Term Nts 2017(17/27)		108,39G-8,36G	108,51 G	1,89	1,89
US\$	1.000	22.01.47	22.JJ	MS0GYM	US61746BEG77	4 3/8%, v. 20.01.17(47), DL-Medium-Term Nts 2017(17/47)		125,48G-4,41G	126,52 G	3,01	3,01
£	1.000	09.03.27	09.03.	MS0GYW	XS1577762823	2 5/8%, v. 09.03.17(27), LS-Med.-T. Nts 2017(27)	S s	104,38G-4,08G	104,49 G	1,79	1,79
Euro	1.000	30.03.23	30.03.	MS0KN9	XS1115208107	1 7/8%, v. 30.09.14(23), EO-Medium-Term Notes 2014(23)		102,55G-2,65G	102,56 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	30.01.25	30.01.	MS0KP6	XS1180256528	Morgan Stanley Medium - Term Notes 1 3/4%, v. 30.01.15(25), EO-Medium-Term Notes 2015(25)		105G-4,97G	104,95 G	0,13	0,13
US\$	1.000	23.07.25	23.JJ	MS0KRJ	US6174468C63	4%, v. 23.07.15(25), DL-Med.-Term Nts 2015(15/25)		108,215G-8,17G	108,35 G	1,64	1,63
US\$	1.000	27.01.26	27.JJ	MS0KS4	US61746BDZ67	3 7/8%, v. 27.01.16(26), DL-Medium-Term Notes 16(16/26)		108,257G-8,16G	108,34 G	1,8	1,8
Euro	1.000	11.03.24	11.03.	MS0KTE	XS1379171140	1 3/4%, v. 11.03.16(24), EO-Medium-Term Notes 2016(24)	S s	103,825G-3,91G	103,8 G		
US\$	1.000	23.01.23	23.JJ	MS0G0H	US61744YAN85	Morgan Stanley Registered Notes 3 1/8%, v. 23.01.18(23), DL-Notes 2018(18/23)	S s	102,355G-2,4G	102,43 G	0,85	0,85
US\$	1.000	19.05.22	19.MN	MS0GY7	US61744YAH18	2 3/4%, v. 19.05.17(22), DL-Notes 2017(22)		100,81G-0,85G	100,85 G	0,53	0,53
US\$	1.000	24.07.42	24.JJ	MS0KHR	US617482V925	6 3/8%, v. 24.07.12(42), DL-Notes 2012(42)		151,12G-0,77G	152,85 G	3,06	3,06
US\$	1.000	25.02.23	25.FA	MS0KKK	US61746BDJ26	3 3/4%, v. 25.02.13(23), DL-Notes 2013(13/23)		103,32G-3,38G	103,38 G	0,79	0,79
US\$	1.000	01.11.22	01.MN	MS0KJT	US6174824M37	Morgan Stanley Registered Subordinated Notes 4 7/8%, v. 23.10.12(22), DL-Notes 2012(22)		103,32G-3,36G	103,37 G	0,82	0,82
US\$	1.000	22.05.23	22.MN	MS0KK3	US61747YDU64	4,0999999999999996%, v. 21.05.13(23), DL-Notes 2013(23)		104,05G-4,05G	104,09 G	1,16	1,16
US\$	1.000	24.11.25	24.MN	MS0KMJ	US6174467X10	5%, v. 22.11.13(25), DL-Notes 2013(25)	S s	111,845G-1,73G	111,9 G	1,87	1,87
US\$	1.000	08.09.26	08.MS	MS0KN3	US6174467Y92	4,3499999999999996%, v. 08.09.14(26), DL-Notes 2014(26)		110,49G-0,56G	110,62 G	1,99	1,99
US\$	1.000	23.04.27	23.AO	MS0KQ0	US61761JZN26	3,9500000000000002%, v. 23.04.15(27), DL-Notes 2015(27)		109,57G-9,54G	109,67 G	2,06	2,05
kann.\$	1.000	07.02.24	07.FA	MS0GYR	CA6174468D43	Morgan Stanley Senior Debentures 3%, v. 07.02.17(24), CD-Debts 2017(24)		102,72G-2,71G	102,7 G	1,69	1,69
US\$	1.000	29.04.24	29.AO	MS0KM9	US61746BDQ68	Morgan Stanley Senior Notes 3 7/8%, v. 28.04.14(24), DL-Notes 2014(14/24) Ser.F	S s	105,96G-5,99G	106,02 G	1,26	1,26
US\$	1.000	23.10.24	23.AO	MS0KPG	US61761JVL06	3,7000000000000002%, v. 23.10.14(24), DL-Notes 2014(14/24)		106,32G-6,4G	106,43 G	1,38	1,38
US\$	1.000	16.09.36	16.MS	MS0G4M	US61747YEF88	Morgan Stanley Subordinated Floating Rate Medium - Term Notes 2,484%, zinsv. v. 16.09.21-15.09.31, v. 16.09.21(36), DL-FLR Med.-T. Nts 2021(31/36)	S s	96,72G-6,13G	96,9 G	2,83	2,83
£	1.000	19.02.40	19.FA	A2RX4M	XS1952158472	Morhomes PLC Medium - Term Notes 3,3999999999999999%, v. 19.02.19(40), LS-Med.-T. Nts 2019(19/38.40)	S s	113,06G-1,91G	113,13 G	2,59	2,59
Euro	100.000	16.10.25	16.AO	A3H2XW	DE000A3H2XW6	MorphoSys AG Wandelanleihen 0 5/8%, v. 16.10.20(25), Wandelanleihe v.20(25)		76,77G-4,23G	76,45 G	1,68	1,68
US\$	1.000	15.11.22	15.MN	A19R7P	US61945CAF05	Mosaic Co., The Registered Notes 3 1/4%, v. 13.11.17(22), DL-Notes 2017(17/22)		101,95G-1,96G	101,97 G	0,99	0,99
US\$	1.000	15.11.27	15.MN	A19R7Q	US61945CAG87	4,0499999999999998%, v. 13.11.17(27), DL-Notes 2017(17/27)		110G-0,027G	110,17 G	2,23	2,23
US\$	1.000	15.11.41	15.MN	A1GWLF	US61945CAB90	4 7/8%, v. 24.10.11(41), DL-Notes 2011(11/41)		117,73G-6,69G	118,1 G	3,72	3,72
US\$	1.000	15.11.23	15.MN	A1HTFE	US61945CAC73	4 1/4%, v. 13.11.13(23), DL-Notes 2013(13/23)		105,08G-5,07G	105,05 G	1,5	1,5
Euro	1.000	14.03.25	14.03.	A19EJR	XS1578212299	Motability Operations Group PLC Medium - Term Notes 0 7/8%, v. 14.03.17(25), EO-Medium-Term Notes 2017(25)		102,555G-2,485G	102,675 G	0,1	0,1
£	1.000	08.02.27	08.FA	A1GZ8N	XS0742069726	4 3/8%, v. 08.02.12(27), LS-Medium-Term Notes 2012(27)		114,79G-4,66G	114,66 G	1,39	1,39
Euro	1.000	09.06.23	09.06.	A1VKEL	XS1244539760	1 5/8%, v. 09.06.15(23), EO-Medium-Term Notes 2015(23)		102,725G-2,69G	102,725 G		
Euro	1.000	20.07.28	20.07.	A287SW	XS2287624584	0 1/8%, v. 20.01.21(28), EO-Medium-Term Notes 21(28/28)		98,1G-7,94G	98,23 G	0,26	0,26
Euro	1.000	03.01.26	03.01.	A2R4JY	XS2021471433	0 3/8%, v. 03.07.19(26), EO-Medium-Term Notes 2019(26)		100,745G-0,7G	100,779 G	0,2	0,2
Euro	1.000	15.11.27	15.MN	A2R9EW	XS2064643484	Motion Bondco DAC Registered Notes 4 1/2%, v. 04.11.19(27), EO-Notes 2019(19/27) Reg.S		95,12G-5,14G	95 G	5,55	5,55
Euro	1.000	15.05.25	15.MN	A28WS1	XS2166184916	Motion Finco S.à.r.l. Registered Notes 7%, v. 29.04.20(25), EO-Notes 2020(20/25) Reg.S		104,31G-4,34G	104,3 G	5,65	5,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	23.02.28	23.FA	A19W26	US620076BL24	Motorola Solutions Inc. Registered Notes 4,5999999999999996%, v. 23.02.18(28), DL-Notes 2018(18/28)		112,96G-2,67G	113,18 G	2,39	2,38
US\$	1.000	15.11.30	15.MN	A2807W	US620076BT59	2,2999999999999998%, v. 14.08.20(30), DL-Notes 2020(20/30)		97,05G-6,65G	97,25 G	2,75	2,75
US\$	1.000	23.05.29	23.MN	A2R146	US620076BN89	4,5999999999999996%, v. 23.05.19(29), DL-Notes 2019(19/29)		114,2G-4G	114,39 G	2,53	2,53
US\$	1.000	01.09.24	01.MS	A1VGMW	US620076BF55	Motorola Solutions Inc. Senior Notes 4%, v. 19.08.14(24), DL-Notes 2014(14/24)		106,445G-6,54G	106,48 G	1,49	1,49
US\$	1.000	01.09.44	01.MS	A1VGMX	US620076BE80	5 1/2%, v. 19.08.14(44), DL-Notes 2014(14/44)		130,46G-29,88G	131,84 G	3,6	3,6
US\$	1.000	24.05.31	24.MN	A3KQ9B	US620076BU23	2 3/4%, v. 24.05.21(31), DL-Notes 2021(21/31)		100,16G-0,02G	100,56 G	2,77	2,77
US\$	1.000	15.07.23	15.JJ	A185XB	US55336VAE02	MPLX L.P. Guaranteed Registered Notes 4 1/2%, v. 15.07.15(23), DL-Notes 2016(16/23)		104,13G-4,12G	104,13 G	1,78	1,78
US\$	1.000	01.06.25	01.JD	A185XC	US55336VAJ98	4 7/8%, v. 01.06.16(25), DL-Notes 2016(16/25)		109,37G-9,28G	109,34 G	2,06	2,06
US\$	1.000	01.12.24	01.JD	A185XE	US55336VAG59	4 7/8%, v. 01.12.15(24), DL-Notes 2016(16/24)		108,35G-8,45G	108,33 G	1,89	1,89
US\$	1.000	15.03.23	15.MS	A19V7U	US55336VAQ32	MPLX L.P. Registered Notes 3 3/8%, v. 08.02.18(23), DL-Notes 2018(18/23)		102,04G-2,05G	102,15 G	1,66	1,65
US\$	1.000	15.03.28	15.MS	A19V7V	US55336VAR15	4%, v. 08.02.18(28), DL-Notes 2018(18/28)		108,66G-8,35G	108,82 G	2,55	2,55
US\$	1.000	15.04.38	15.AO	A19V7W	US55336VAM28	4 1/2%, v. 08.02.18(38), DL-Notes 2018(18/38)		111,86G-1,46G	112,61 G	3,6	3,6
US\$	1.000	15.04.48	15.AO	A19V7X	US55336VAN01	4,7000000000000002%, v. 08.02.18(48), DL-Notes 2018(18/48)		115,65G-5,04G	116,79 G	3,83	3,83
US\$	1.000	15.04.58	15.AO	A19V7Y	US55336VAP58	4,9000000000000004%, v. 08.02.18(58), DL-Notes 2018(18/58)		115,35G-5,22G	117,64 G	4,13	4,13
US\$	1.000	15.02.29	15.FA	A2RT9K	US55336VAS97	4,7999999999999998%, v. 15.11.18(29), DL-Notes 2018(18/29)		114,27G-4,02G	114,35 G	2,65	2,65
US\$	1.000	15.02.49	15.FA	A2RT9L	US55336VAT70	5 1/2%, v. 15.11.18(49), DL-Notes 2018(18/49)		127,33G-6,64G	128,25 G	3,94	3,94
Euro	1.000	15.10.26	15.10.	A3KWSE	XS2390849318	MPT Operating Partnership L.P. Registered Notes 0,993%, v. 06.10.21(26), EO-Notes 2021(21/26)		99,5G-9,43G	99,61 G	1,12	1,12
US\$	1.000	15.10.27	15.AO	A19N49	US55342UAH77	MPT Operating Partnership L.P./MPT Finance Corp. Guaranteed Registered Notes 5%, v. 21.09.17(27), DL-Notes 2017(17/27)		104,06G-4,32G	104,05 G	4,19	4,19
Euro	1.000	26.10.23	26.10.	A2RTQH	XS1897122278	MRG Finance UK plc Medium - Term Notes 8 3/4%, v. 26.10.18(23), EO-Med.-T.Nts 2018(18/23)		89G-8G	88,45 G	16,88	16,76
Euro	100.000	17.05.23	17.05.	A2AAQB	DE000A2AAQB8	MTU Aero Engines AG Wandelanleihen 0 1/8%, v. 17.05.16(23), Wandelschuldv.v.16(20/23)		145,95G-5,95G	141,175 G		
Euro	100.000	18.03.27	18.03.	A2YPE7	DE000A2YPE76	0,05%, v. 18.09.19(27), Wandelschuldv.v.19(25/27)		95,221G-5,096G	95,265 G	0,11	0,11
Euro	1.000	01.07.25	01.07.	A289QB	XS2197673747	MTU Aero Engines AG Anleihen 3%, v. 01.07.20(25), Anleihe v.2020(2025/2025)		108,16G-8,15G	108,15 G	0,64	0,64
Euro	1.000	endlos	01.MJSD	A3KTC6	NO0011037327	Multitude SE Subordinated Undated Floating Rate Notes 8,9000000000000004%, zinsv. v. 01.12.21-28.02.22, EO-FLR Notes 2021(26/Und.)		103,5G-3,5G	103,5 G		
sfrs	5.000	15.03.34	15.03.	MHB298	CH0463112059	Münchener Hypothekbank eG Hypotheken-Pfandbriefe 0,55%, v. 15.03.19(34), Pfandbr.S.1820 v.19(34)	S 1820	103,88G-3,4G	103,9 G	0,27	0,27
sfrs	5.000	18.06.31	18.06.	MHB404	CH0481013768	0 1/5%, v. 18.06.19(31), Pfandbr.S.1829 v.19(31)	S 1829	100,6G-0,2G	100,62 G	0,18	0,18
sfrs	5.000	13.08.36	13.08.	MHB446	CH1122290237	0,05%, v. 13.08.21(36), Pfandbr.S.1958 v.21(36)	S 1958	96,15G-4,75G	96,35 G	0,11	0,11
sfrs	5.000	27.10.31	27.10.	MHB450	CH1131931375	0 1/5%, v. 27.10.21(31), Pfandbr.S.1970 v.21(31)	S 1970	100,5G-99,65G	100,6 G	0,24	0,24
sfrs	5.000	10.11.26	10.11.	MHB453	CH1139995810	0,01%, v. 10.11.21(26), Pfandbr.S.1976 v.21(26)	S 1976	100,9G-0,75G	100,9 G		
Euro	1.000	03.06.22	03.06.	MHB06J	DE000MHB06J1	Münchener Hypothekbank eG Medium - Term Hypotheken - Pfandbriefe 1 3/4%, v. 06.06.12(22), MTN-HPF Ser.1546 v.12(22)	S 1546	100,92G-0,875G	100,88 G		
Euro	1.000	04.07.28	04.07.	MHB10J	DE000MHB10J3	2 1/2%, v. 04.07.13(28), MTN-HPF Ser.1618 v.13(28)	S 1618	115,9G-5,64G	115,93 G	0,09	0,09
Euro	1.000	25.06.24	25.06.	MHB12J	DE000MHB12J9	1 1/2%, v. 25.06.14(24), MTN-HPF Ser.1650 v.14(24)	S 1650	104,39G-4,375G	104,405 G		
Euro	1.000	14.03.25	14.03.	MHB13J	DE000MHB13J7	0 1/2%, v. 16.03.15(25), MTN-HPF Ser.1685 v.15(25)	S 1685	102,13G-2,09G	102,13 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	07.05.27	07.05.	MHB18J	DE000MHB18J6	Münchener Hypothekbank eG Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27)	S 1762	103,47G-3,3G	103,49 G	0,01	0,01
Euro	1.000	23.10.26	23.10.	MHB19J	DE000MHB19J4	0 5/8%, v. 23.08.17(26), MTN-HPF Ser.1771 v.17(26)	S 1771	103,23G-3,07G	103,22 G		
Euro	1.000	05.09.23	05.09.	MHB24J	DE000MHB24J4	0,01%, v. 05.09.19(23), MTN-HPF Ser.1839 v.19(23)	S 1839	100,45G-0,45G	100,47 G		
Euro	1.000	05.09.35	05.09.	MHB25J	DE000MHB25J1	0 1/8%, v. 08.09.20(35), MTN-HPF Ser.1883 v.20(35)	S 1883	96,27G-5,82G	96,05 G	0,26	0,26
Euro	1.000	02.11.40	02.11.	MHB26J	DE000MHB26J9	0,01%, v. 03.11.20(40), MTN-HPF Ser.1897 v.20(40)	S 1897	91,33G-0,2G	91,36 G	0,02	0,02
Euro	1.000	19.10.39	19.10.	MHB27J	DE000MHB27J7	0,01%, v. 22.01.21(39), MTN-HPF Ser.1914 v.21(39)	S 1914	91,82G-0,95G	92 G	0,02	0,02
Euro	1.000	02.05.36	02.05.	MHB28J	DE000MHB28J5	0 1/4%, v. 04.05.21(36), MTN-HPF Ser.1943 v.21(36)	S 1943	97,61G-6,78G	97,67 G	0,48	0,48
sfrs	5.000	29.03.41	29.03.	MHB436	CH1100259808	0 1/4%, v. 29.03.21(41), SF-MTN-HPF S.1930 v.2021(2041)	S 1930	100,76G-0,23G	101,05 G	0,24	0,24
Euro	100.000	08.06.26	08.06.	MHB61E	DE000MHB61E7	Münchener Hypothekbank eG Medium - Term Inhaberschuldverschreibungen 0 1/2%, v. 06.06.19(26), MTN-IHS Serie 1830 v.19(26)	S 1830	100,09G-99,75G	99,83 G	0,56	0,56
Euro	100.000	09.03.29	09.03.	MHB64E	DE000MHB64E1	0 3/8%, v. 10.03.21(29), MTN-IHS Serie 1927 v.21(29)	S 1927	98,89G-8,67G	98,81 G	0,56	0,56
£	100.000	26.05.42	26.05.	A1ML15	XS0764278288	Münchener Rückversicherungs-Gesellschaft AG in München Nachrangige Anleihen 6 5/8%, zinsv. v. 29.03.12-25.05.22, v. 29.03.12(42), LS-Nachr.-Anl. v.12(22/42)		102,3G-2,28G	102,29 G	6,42	6,41
Euro	100.000	26.05.42	26.05.	A1ML16	XS0764278528	6 1/4%, zinsv. v. 29.03.12-25.05.22, v. 29.03.12(42), FLR-Nachr.-Anl. v.12(22/42)		102,45G-2,44G	101,88 G	6,04	6,03
Euro	100.000	26.05.41	26.05.	A289EQ	XS2221845683	1 1/4%, zinsv. v. 23.09.20-25.05.31, v. 23.09.20(41), FLR-Nachr.-Anl. v.20(30/41)		98,94G-8,64G	98,85 G	1,33	1,33
Euro	100.000	26.05.49	26.05.	A2TSS7	XS1843448314	3 1/4%, zinsv. v. 22.11.18-25.05.29, v. 22.11.18(49), FLR-Nachr.-Anl. v.18(29/49)		113,44G-3,19G	113,39 G	2,57	2,57
Euro	100.000	26.05.42	26.05.	A3E5WY	XS2381261424	1%, zinsv. v. 02.09.21-25.05.32, v. 02.09.21(42), FLR-Nachr.-Anl. v.21(31/42)		95,88G-5,48G	96,05 G	1,25	1,25
Euro	1.000	10.09.35	10.09.	A2819W	XS2227906034	Municipality Finance PLC Medium - Term Notes 0,05%, v. 10.09.20(35), EO-Medium-Term Nts 2020(35)		95,53G-4,77G	95,59 G	0,11	0,11
Euro	1.000	14.10.30	14.10.	A283PC	XS2242924491	v. 14.10.20(30), EO-Med.-Term Notes 2020(30)		98,86G-8,45G	98,89 G	0,18	0,18
Euro	1.000	15.11.24	15.11.	A28R35	XS2101528144	v. 15.01.20(24), EO-Med.-Term Notes 2020(24)		100,74G-0,72G	100,77 G	-0,25	-0,25
Euro	1.000	22.04.25	22.04.	A28WEB	XS2159795124	v. 22.04.20(25), EO-Med.-Term Nts2020(25)		100,66G-0,69G	100,72 G	-0,21	-0,21
Euro	1.000	06.09.29	06.09.	A2R4YN	XS2023679843	0,05%, v. 10.07.19(29), EO-Med.-Term Notes 2019(29)		99,84G-9,53G	99,88 G	0,1	0,1
US\$	1.000	12.09.22	12.MS	A2R7G0	XS2051151962	1 3/8%, v. 12.09.19(22), DL-Med.-T. Nts 2019(22) Reg.S		100,69G-0,69G	100,69 G	0,38	0,38
Euro	1.000	07.03.24	07.03.	A2RWFY	XS1935275237	0 1/8%, v. 16.01.19(24), EO-Med.-Term Notes 2019(24)		101,065G-1,087G	101,101 G		
Euro	1.000	02.03.31	02.03.	A3KL4Y	XS2307854062	v. 02.03.21(31), EO-Med.-Term Notes 2021(31)		98,36G-7,88G	98,35 G	0,23	0,23
Euro	1.000	21.04.28	21.04.	A3KPYD	XS2333658073	v. 21.04.21(28), EO-Medium-Term Nts 2021(28)		99,99G-9,75G	100 G	0,04	0,04
US\$	1.000	15.08.25	15.FA	A19MYB	US626717AJ13	Murphy Oil Corp. Registered Notes 5 3/4%, v. 18.08.17(25), DL-Notes 2017(17/25)		102,645G-2,96G	102,93 G	4,91	4,9
US\$	1.000	01.12.27	01.JD	A2SANL	US626717AM42	5 7/8%, v. 27.11.19(27), DL-Notes 2019(19/27)		102,82G-3,2G	102,91 G	5,31	5,31
US\$	1.000	15.07.28	15.JJ	A3KM1B	US626717AN25	6 3/8%, v. 05.03.21(28), DL-Notes 2021(21/28)		106,04G-6,28G	106,05 G	5,3	5,29
US\$	1.000	15.09.29	15.MS	A2R7LA	US626738AE88	Murphy Oil USA Inc. Guaranteed Registered Notes 4 3/4%, v. 13.09.19(29), DL-Notes 2019(19/29)		104,32G-4,16G	104,1 G	4,16	4,15
Euro	1.000	14.02.24	14.FMAN	A254QY	NO0010872864	Mutares SE & Co. KGaA Floating Rate Bonds 6%, zinsv. v. 15.11.21-13.02.22, v. 14.02.20(24), FLR-Bonds v.20(20/24)		104,5G-4,5G	104,5 G	3,83	3,83
Euro	1.000	18.11.27	18.11.	A3KY4R	XS2407028435	MVM Energetika Zrt. Registered Bonds 0 7/8%, v. 18.11.21(27), EO-Bonds 2021(21/27)		98,47G-8,27G	98,48 G	1,18	1,18
Euro	1.000	22.11.24	22.11.	A189GN	XS1492457665	Mylan II B.V. Guaranteed Registered Notes 2 1/4%, v. 22.11.16(24), EO-Notes 2016(16/24)		105,69G-5,66G	105,69 G	0,28	0,28
Euro	1.000	22.11.28	22.11.	A189GP	XS1492458044	3 1/8%, v. 22.11.16(28), EO-Notes 2016(16/28)		113,82G-3,67G	113,83 G	1,06	1,06
Euro	1.000	23.05.25	23.05.	A1907N	XS1801129286	Mylan Inc. Guaranteed Registered Notes 2 1/8%, v. 23.05.18(25), EO-Notes 2018(18/25)		105,94G-5,935G	105,95 G	0,36	0,36
Euro	1.000	30.10.26	30.AO	A3KP96	XS2337604479	Mytilineos S.A. Guaranteed Notes 2 1/4%, v. 28.04.21(26), EO-Notes 2021(21/26)		98,54G-7,97G	98,1 G	2,72	2,72

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	23.10.27	23.10.	A283P0	BE0002735166	N.V. Bekaert S.A. Bonds 2 3/4%, v. 23.10.20(27), EO-Bonds 2020(27) 2 3/4%, v. 25.10.19(26), EO-Bonds 2019(26)		105,31G-5,08G	105,28 G	1,82	1,82
Euro	1.000	25.10.26	25.10.	A2R9F6	BE0002673540		106,25G-6,04G	106,29 G	1,44	1,44	
Euro	1.000	11.05.26	11.05.	A181CE	XS1409382030	N.V. Nederlandse Gasunie Medium - Term Notes 1%, v. 11.05.16(26), EO-Medium-Term Nts 2016(26/26) 2 5/8%, v. 13.07.12(22), EO-Medium-Term Notes 2012(22) 0 3/8%, v. 03.10.19(31), EO-Medium-Term Nts 2019(19/31) 1 3/8%, v. 16.10.18(28), EO-Medium-Term Nts 2018(18/28) 0 3/4%, v. 13.10.21(36), EO-Medium-Term Nts 2021(21/36)		103,72G-3,59G	103,82 G	0,17	0,17
Euro	1.000	13.07.22	13.07.	A1G671	XS0804217536		101,615G-1,615G	101,58 G			
Euro	1.000	03.10.31	03.10.	A2R8NX	XS2060691040		98,7G-8,3G	98,57 G	0,55	0,55	
Euro	1.000	16.10.28	16.10.	A2RSXY	XS1892117919		106,9G-6,65G	106,96 G	0,38	0,38	
Euro	1.000	13.10.36	13.10.	A3KW75	XS2393539593		99,8G-9,19G	99,512 G	0,81	0,81	
US\$	1.000	01.02.25	01.FA	A195LE	US62957HAF29	Nabors Industries Inc. Guaranteed Registered Notes 5 3/4%, v. 23.01.18(25), DL-Notes 2018(18/25)		90,78G-1,42G	91,21 G	9,2	9,19
US\$	1.000	01.06.24	01.JD	A1ZJYW	US631103AF50	Nasdaq Inc. Registered Notes 4 1/4%, v. 29.05.14(24), DL-Notes 2014(14/24) 0,445%, v. 21.12.20(22), DL-Notes 2020(20/22) 1,6499999999999999%, v. 21.12.20(31), DL-Notes 2020(20/31) 2 1/2%, v. 21.12.20(40), DL-Notes 2020(20/40) 0 7/8%, v. 13.02.20(30), EO-Notes 2020(20/30) 3 1/4%, v. 28.04.20(50), DL-Notes 2020(20/50) 1 3/4%, v. 01.04.19(29), EO-Notes 2019(19/29) 0 9/10%, v. 30.07.21(33), EO-Notes 2021(21/33)		106,29G-6,25G	106,31 G	1,61	1,61
US\$	1.000	21.12.22	21.JD	A286DQ	US63111XAC56		99,86G-9,899G	99,86 G	0,55	0,55	
US\$	1.000	15.01.31	15.JJ	A286DR	US63111XAD30		93,1G-2,7G	93,28 G	2,58	2,58	
US\$	1.000	21.12.40	21.JD	A286DS	US63111XAE13		91,9G-1,28G	92,7 G	3,14	3,14	
Euro	1.000	13.02.30	13.02.	A28TMX	XS2010032881		100,38G-0,17G	100,35 G	0,85	0,85	
US\$	1.000	28.04.50	28.AO	A28WMV	US63111XAB73		100,71G-99,58G	101 G	3,3	3,3	
Euro	1.000	28.03.29	28.03.	A2RZ4E	XS1843442622		107,31G-6,95G	106,99 G	0,76	0,76	
Euro	1.000	30.07.33	30.07.	A3KUPC	XS2369906644		97,93G-7,44G	97,81 G	1,14	1,14	
A\$	1.000	16.05.23	16.FMAN	A191J0	AU3FN0042404	National Australia Bank Ltd. Floating Rate Medium -Term Notes 0,9449%, zinsv. v. 16.11.21-15.02.22, v. 16.05.18(23), AD-FLR Med.-Term Nts 2018(23) 1,0111300000000001%, zinsv. v. 12.10.21-09.01.22, v. 10.01.17(22), DL-FLR Med-T.Nts 2017(22)Reg.S		100,91G-0,91G	100,91 G	0,28	0,28
US\$	1.000	10.01.22	10.JAJ0	A19BLB	US6325C1CK33		99,18G-9,17G	99,19 G	2,03	2,03	
A\$	1.000	10.02.23	12.FMAN	A19SKD	AU3FN0039251	National Australia Bank Ltd. Floating Rate Notes 0,8431%, zinsv. v. 10.11.21-09.02.22, v. 10.11.17(23), AD-FLR Notes 2017(23) 0,8104%, zinsv. v. 21.10.21-20.01.22, v. 21.01.20(25), AD-FLR Notes 2020(25)		100,64G-0,65G	100,64 G	0,26	0,26
A\$	1.000	21.01.25	21.JAJ0	A28R8V	AU3FN0052510		100,94G-0,67G	100,605 G	0,59	0,59	
Euro	1.000	16.11.22	16.11.	A18UQ5	XS1321466911	National Australia Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 16.11.15(22), EO-Mortg.Cov.Med.-T.Bds 15(22) 0 1/4%, v. 28.03.17(22), EO-Mortg.Cov.Med.-T.Bds 17(22) 1 7/8%, v. 13.12.12(23), EO-Mortg.Cov.Med.-T.Bds 12(23) 2 1/4%, v. 06.06.13(25), EO-Mortg.Cov.Med.-T.Bds 13(25) 0 7/8%, v. 19.02.15(27), EO-Mortg.Cov.Med.-T.Bds 15(27) 0 3/4%, v. 30.01.19(26), EO-Mortg.Cov.Med.-T.Bds 19(26) 0,01%, v. 06.07.21(29), EO-Mortg.Cov.Med.-T.Bds 21(29)		101,21G-1,225G	101,235 G		
Euro	1.000	28.03.22	28.03.	A19FBB	XS1586704378		100,19G-0,19G	100,19 G			
Euro	1.000	13.01.23	13.01.	A1HDXW	XS0864360358		102,405G-2,41G	102,415 G			
Euro	1.000	06.06.25	06.06.	A1HLTF	XS0940332504		107,98G-7,93G	108,15 G			
Euro	1.000	19.02.27	19.02.	A1ZWYU	XS1191309720		104,15G-4,04G	104,21 G	0,09	0,09	
Euro	1.000	30.01.26	30.01.	A2RW0E	XS1942618023		103,1G-3,051G	103,129 G			
Euro	1.000	06.01.29	06.01.	A3KTJ6	XS2360589217		98,8G-8,541G	98,837 G	0,02	0,02	
Euro	1.000	18.05.26	18.05.	A181MU	XS1412417617		National Australia Bank Ltd. Medium - Term Notes 1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26) 0 5/8%, v. 10.11.16(23), EO-Medium-Term Nts 2016(23) 0 1/4%, v. 19.01.16(23), SF-Med.-Term Notes 2016(23) 0 5/8%, v. 30.08.18(23), EO-Medium-Term Nts 2018(23) 1 3/8%, v. 30.08.18(28), EO-Medium-Term Nts 2018(28) 0 3/10%, v. 30.01.17(25), SF-Med.-Term Notes 2017(25) 0,35%, v. 07.03.17(22), EO-Medium-Term Nts 2017(22) 3 1/4%, v. 24.03.17(22), AD-Medium-Term Notes 2017(22) 0 5/8%, v. 18.09.17(24), EO-Medium-Term Nts 2017(24) 3 1/4%, v. 11.12.17(24), AD-Medium-Term Nts 2017(24) 2 3/4%, v. 08.08.12(22), EO-Medium-Term Notes 2012(22) 0 7/8%, v. 20.01.15(22), EO-Med.-Term Notes 2015(22)		104,665G-4,54G	104,4 G	0,21
Euro	1.000	10.11.23	10.11.	A188Y5	XS1517196272	101,465G-1,5G		101,42 G			
sfrs	5.000	19.01.23	19.01.	A18WQK	CH0309761853	100,81G-0,81G		100,82 G			
Euro	1.000	30.08.23	30.08.	A1947X	XS1872032369	101,434G-1,426G		101,29 G			
Euro	1.000	30.08.28	30.08.	A1947Y	XS1872032799	106,29G-6,2G		106,49 G	0,43	0,43	
sfrs	5.000	31.10.25	31.10.	A19BMT	CH0346828434	101,65G-1,53G		101,65 G			
Euro	1.000	07.09.22	07.09.	A19D5Q	XS1575474371	100,575G-0,56G		100,43 G			
A\$	1.000	24.03.22	24.MS	A19E8N	AU3CB0243459	100,7G-0,7G		100,71 G	0,21	0,21	
Euro	1.000	18.09.24	18.09.	A19N71	XS1685481332	101,66G-1,69G		101,66 G			
A\$	1.000	11.12.24	11.12.	A19S5P	XS1732146185	104,99G-4,99G		104,75 G	1,5	1,5	
Euro	1.000	08.08.22	08.08.	A1G76D	XS0813400305	101,95G-1,94G		101,84 G			
Euro	1.000	20.01.22	20.01.	A1ZUTS	XS1167352613	100,08G-0,07G		100,08 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	20.05.24 20.05.31	20.05. 20.05.	A2R2B6 A2R2B7	XS1998797663 XS1998798042	National Australia Bank Ltd. Medium - Term Notes 0 1/4%, v. 20.05.19(24), EO-Medium-Term Nts 2019(24) 1 1/8%, v. 20.05.19(31), EO-Medium-Term Nts 2019(31)		100,875G-0,833G 105,03G-4,75G	100,72 G 104,92 G	0,6	0,6
A\$ A\$	1.000 1.000	19.06.24 26.02.24	19.JD 26.FA	A2R315 A2RYAC	AU3CB0264265 AU3CB0260990	National Australia Bank Ltd. Registered Notes 2,1499999999999999%, v. 19.06.19(24), AD-Notes 2019(24) 2 9/10%, v. 26.02.19(24), AD-Notes 2019(24)		101,96G-1,91G 103,69G-3,61G	101,93 G 103,56 G	1,36 1,2	1,36 1,2
A\$ A\$	1.000 1.000	17.05.29 18.11.31	19.FMAN 18.FMAN	A2R141 A2SADV	AU3FN0048195 AU3FN0051587	National Australia Bank Ltd. Subordinated Floating Rate Medium - Term Notes 2,1949000000000001%, zinsv. v. 17.11.21-16.02.22, v. 17.05.19(29), AD-FLR Med.-Term Nts 2019(29) 2,0600000000000001%, zinsv. v. 18.11.21-17.02.22, v. 18.11.19(31), AD-FLR Med.-T. Nts 2019(26/29)		102,58G-2,31G 102,72G-2,47G	102,42 G 102,52 G	1,87 1,8	1,87 1,8
US\$	1.000	21.08.30	21.FA	A281A7	USG6S94TAC79	National Australia Bank Ltd. Subordinated Medium - Term Notes 2,3319999999999999%, v. 21.08.20(30), DL-Med.-T. Nts 2020(30) Reg.S		95,71G-5,28G	95,85 G	2,98	2,98
US\$	1.000	10.01.22	10.JJ	A19BH2	US63254AAU25	National Australia Bank Ltd. [New York Branch] Medium - Term Notes 2,7999999999999998%, v. 10.01.17(22), DL-Medium-Term Notes 2017(22)		100,06G-0,06G	100,06 G	0,4	0,39
Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000	24.07.23 13.03.25 26.01.22 15.01.24 25.03.28 29.09.26	24.07. 13.03. 26.01. 15.01. 25.03. 29.09.	A193UB A19XNT A1ZVAC A2RWAZ A3KNX2 A3KWU5	XS1859275718 XS1790961962 XS1173616753 XS1935153632 XS2324405203 XS2390837495	National Bank of Canada Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 24.07.18(23), EO-M.-T. Mortg.Cov.Bds 18(23) 0 3/4%, v. 13.03.18(25), EO-Med.-Term Cov. Bds 2018(25) 0 1/2%, v. 26.01.15(22), EO-Med.-Term Cov. Bds 2015(22) 0 3/8%, v. 15.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24) 0,01%, v. 25.03.21(28), EO-M.-T. Mortg.Cov.Bds 21(28) 0,01%, v. 29.09.21(26), EO-M.-T. Mortg.Cov.Bds 21(26)	S s	100,992G-1,001G 102,745G-2,716G 100,075G-0,075G 101,332G-1,329G 99,38G-9,15G 100G-99,875G	101,01 G 102,751 G 100,08 G 101,343 G 99,39 G 100,012 G	0,02 0,02	0,02 0,02
Euro	1.000	08.10.26	08.10.	A283HP	XS2237982769	National Bank of Greece S.A. Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 08.10.20-07.10.25, v. 08.10.20(26), EO-FLR Pref. MTN 2020(25/26)		99,66G-9,4G	99,7 G	2,88	2,88
Euro	1.000	18.07.29	18.07.	A2R5CP	XS2028846363	National Bank of Greece S.A. Subordinated Floating Rate Medium - Term Notes 8 1/4%, zinsv. v. 18.07.19-17.07.24, v. 18.07.19(29), EO-FLR Med.-T. Nts 2019(24/29)		111,12G-1,12G	111,29 G	6,34	6,33
Euro Euro Euro	1.000 1.000 1.000	26.11.40 20.01.25 07.07.32	26.11. 20.01. 07.07.	A285QU A28SC3 A28ZNP	XS2264193819 XS2104915033 XS2200513070	National Grid Electricity Transmission PLC Medium - Term Notes 0,872%, v. 26.11.20(40), EO-Medium Term Nts 2020(40) 0,19%, v. 20.01.20(25), EO-Medium Term Nts 2020(20/25) 0,823%, v. 07.07.20(32), EO-Medium Term Nts 2020(20/32)		94,75G-3,67G 100,32G-0,24G 100,3G-99,6G	93,82 G 100,33 G 100 G	1,25 0,11 0,86	1,25 0,11 0,86
Euro Euro Euro	1.000 100.000 100.000	08.08.23 12.07.24 11.02.22	08.08. 12.07. 11.02.	A194GB A19LCG A1ZWNU	XS1864037541 XS1645494375 XS1188094673	National Grid North America Inc. Medium - Term Notes 0 3/4%, v. 08.08.18(23), EO-Medium-Term Notes 2018(23) 1%, v. 12.07.17(24), EO-Medium-Term Notes 2017(24) 0 3/4%, v. 11.02.15(22), EO-Medium-Term Notes 2015(22)		101,42G-1,46G 102,235G-2,235G 100,15G-0,13G	101,39 G 102,24 G 100,13 G	0,12	0,11
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	18.09.29 20.01.28 01.09.28 01.09.33	18.09. 20.01. 01.09. 01.09.	A282LR A287TZ A3KVNP A3KVNQ	XS2231259305 XS2289408440 XS2381853279 XS2381853436	National Grid PLC Medium - Term Notes 0,5530000000000001%, v. 18.09.20(29), EO-Medium Term Nts 2020(20/29) 0,163%, v. 20.01.21(28), EO-Medium Term Nts 2021(21/28) 0 1/4%, v. 01.09.21(28), EO-Medium Term Nts 2021(21/28) 0 3/4%, v. 01.09.21(33), EO-Medium Term Nts 2021(21/33)		99,52G-9,22G 97,82G-7,6G 98,5G-8,261G 97,72G-7,18G	99,59 G 97,76 G 98,57 G 97,75 G	0,66 0,33 0,51 1,01	0,66 0,33 0,51 1,01
US\$ US\$	1.000 1.000	08.02.24 15.06.26	08.FA 15.JD	A3KLK1 A3KME8	US63743HEU23 US63743HEW88	National Rural Utilities Cooperative Finance Corp. Medium - Term Notes 0,35%, v. 08.02.21(24), DL-Medium-Term Nts 2021(21/24) 1%, v. 24.02.21(26), DL-Medium-Term Nts 2021(21/26)	S s	98,28G-8,24G 96,71G-6,94G	98,27 G 96,92 G	0,71 1,72	0,71 1,72

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	07.02.24	07.FA	A19CWP	US637432NL56	National Rural Utilities Cooperative Finance Corp. Registered Bonds 2,9500000000000002%, v. 07.02.17(24), DL-Bonds 2017(17/24)		103,515G-3,54G	103,58 G	1,24	1,24
US\$	1.000	07.02.28	07.FA	A19VZF	US637432NP60	3,3999999999999999%, v. 07.02.18(28), DL-Bonds 2018(18/28)		107,5G-7,24G	107,72 G	2,14	2,14
US\$	1.000	15.03.30	15.MS	A28SWK	US637432NV39	2,3999999999999999%, v. 05.02.20(30), DL-Bonds 2020(20/30)		100,78G-0,15G	100,62 G	2,39	2,39
US\$	1.000	15.03.49	15.MS	A2RW99	US637432NT82	4,2999999999999998%, v. 30.01.19(49), DL-Bonds 2019(19/49)		122,79G-1,35G	123,52 G	3,15	3,15
US\$	1.000	15.06.31	15.JD	A3KLJL	US637432NX94	1,6499999999999999%, v. 08.02.21(31), DL-Bonds 2021(21/31)		94,58G-4,17G	94,67 G	2,35	2,35
Euro	1.000	15.05.24	15.05.	A19HJY	XS1612958253	National Westminster Bank PLC ACV 0 1/2%, v. 15.05.17(24), EO-Medium-Term Notes 2017(24)		101,66G-1,65G	101,67 G		
Euro	100.000	10.10.24	10.10.	A19QHG	NL0012650477	Nationale-Niederlanden Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 10.10.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)		101,805G-1,785G	101,805 G		
Euro	100.000	24.09.35	24.09.	A282U9	NL0015614611	0,05%, v. 24.09.20(35), EO-M.-T.Mortg.Cov.Bds 2020(35)		94,64G-3,95G	94,79 G	0,11	0,11
Euro	100.000	24.09.29	24.09.	A2R76X	NL0013995095	0 1/8%, v. 24.09.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)		99,595G-9,265G	99,611 G	0,22	0,22
Euro	100.000	25.09.28	25.09.	A2RR24	NL0013088990	1%, v. 25.09.18(28), EO-M.-T. Mortg.Cov.Bds 18(28)		105,83G-5,476G	105,859 G	0,18	0,18
Euro	100.000	04.03.41	04.03.	A3KMHA	NL00150008B6	0 3/8%, v. 04.03.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41)		97,49G-6,33G	97,56 G	0,58	0,58
Euro	100.000	31.05.23	31.05.	A2R20Q	XS2004795725	Nationale-Niederlanden Bank N.V. Medium - Term Notes 0 3/8%, v. 31.05.19(23), EO-Medium-Term Notes 2019(23)		100,66G-0,674G	100,54 G		
Euro	100.000	26.02.25	26.02.	A2SAYJ	XS2084050637	0 3/8%, v. 26.11.19(25), EO-Preff. Med.-T.Nts 2019(25)		100,92G-1,04G	100,9 G	0,04	0,04
Euro	100.000	21.09.28	21.09.	A3KWEK	XS2388449758	0 1/2%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28)		99,1G-8,88G	99,12 G	0,67	0,67
Euro	1.000	29.08.42	29.08.	A1G8WD	XS0821168423	Nationale-Niederlanden Levensverzekering Maatschappij N.V. Subordinated Floating Rate Notes 9%, zinsv. v. 29.08.12-28.08.22, v. 29.08.12(42), EO-FLR Notes 2012(22/42)		106,06G-5,88G	106,07 G	8,38	8,38
Euro	50.000	28.02.22	28.02.	A0LNVF	XS0289011198	Nationwide Building Society ACV 4 3/8%, v. 27.02.07(22), EO-Medium-Term Notes 2007(22)		100,805G-0,795G	100,81 G		
£	1.000	28.01.26	28.01.	A1GLRZ	XS0584363724	5 5/8%, v. 28.01.11(26), LS-Medium-Term Notes 2011(26)		118,09G-7,89G	118,15 G	1,11	1,11
Euro	1.000	25.06.29	25.06.	A1ZK3L	XS1081100239	2 1/4%, v. 25.06.14(29), EO-Medium-Term Notes 2014(29)		115,39G-5,04G	115,4 G	0,22	0,22
Euro	1.000	08.03.26	08.03.	A19XGT	XS1788834700	Nationwide Building Society Floating Rate Medium -Term Notes 1 1/2%, zinsv. v. 08.03.18-07.03.25, v. 08.03.18(26), EO-FLR Med.-T. Nts 2018(25/26)		103,97G-3,941G	103,72 G	0,55	0,55
Euro	1.000	31.05.28	31.05.	A191GT	XS1829215562	Nationwide Building Society Medium - Term Hypotheken - Pfandbriefe 1 1/8%, v. 31.05.18(28), EO-M.-T.Mortg.Cov.Bds 2018(28)		106,475G-6,221G	106,48 G	0,15	0,15
Euro	1.000	23.02.24	23.02.	A19DPP	XS1569896498	0 1/2%, v. 23.02.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24)		101,615G-1,6G	101,61 G		
Euro	1.000	29.06.32	29.06.	A19KKR	XS1638816089	1 3/8%, v. 29.06.17(32), EO-M.-T.Mortg.Cov.Bds 2017(32)		110,79G-0,08G	110,73 G	0,39	0,39
Euro	1.000	25.03.27	25.03.	A1ZY05	XS1207683522	0 5/8%, v. 25.03.15(27), EO-M.-T.Mortg.Cov.Bds 2015(27)		103,07G-2,91G	103,07 G	0,07	0,07
sfrs	5.000	11.07.25	11.07.	A2R4P1	CH0485445982	v. 11.07.19(25), SF-M.-T.Mortg.Cov.Bds 2019(25)		100,78G-0,49G	100,54 G	-0,14	
Euro	1.000	05.05.41	05.05.	A3KQHE	XS2338561348	0 1/2%, v. 05.05.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41)		98,44G-7,24G	98,47 G	0,65	0,65
Euro	1.000	19.04.23	19.04.	A19GBD	XS1599125157	Nationwide Building Society Medium - Term Notes 0 5/8%, v. 19.04.17(23), EO-Medium-Term Notes 2017(23)		101,34G-1,265G	101,18 G		
£	1.000	29.04.22	29.04.	A1Z0T7	XS1225626974	2 1/4%, v. 29.04.15(22), LS-Medium-Term Notes 2015(22)		100,6G-0,59G	98,61 G	0,44	0,44
Euro	1.000	03.06.22	03.06.	A1Z2GP	XS1241546420	1 1/8%, v. 03.06.15(22), EO-Medium-Term Notes 2015(22)		100,68G-0,68G	100,55 G		
Euro	1.000	03.03.25	03.03.	A1ZXQR	XS1196797614	1 1/4%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25)		103,745G-3,76G	103,82 G	0,06	0,06
Euro	1.000	22.07.25	22.07.	A280AH	XS2207657417	0 1/4%, v. 22.07.20(25), EO-Preferred MTN 2020(25)		100,46G-0,41G	100,29 G	0,13	0,13
Euro	1.000	14.09.28	14.09.	A3KV05	XS2385790667	0 1/4%, v. 14.09.21(28), EO-Med.-Term Nts 2021(28)		98,35G-8,123G	98,31 G	0,51	0,51
US\$	1.000	21.07.25	21.JJ	A1Z4CT	USG6398ADA28	Nationwide Building Society Registered Notes 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S		107,93G-7,73G	107,915 G	1,66	1,66
Euro	100.000	11.04.24	11.04.	A19FLW	XS1590568132	Naturgy Capital Markets S.A. Medium - Term Notes 1 1/8%, v. 11.04.17(24), EO-Med.-Term Notes 2017(17/24)		102,45G-2,42G	102,45 G	0,06	0,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach		
										ISMA	B/F	
Euro	100.000	endlos	24.04.	A1Z0Q3	XS1224710399	Natury Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 24.04.15-23.04.24, EO-FLR Sec. 15(24/Und.) Reg.S		104,52G-4,57G	104,5	G		
Euro	100.000	endlos	18.11.	A1ZSF1	XS1139494493	4 1/8%, zinsv. v. 18.11.14-17.11.22, EO-FLR Securit. 2014(22/Und.)		103,28G-3,33G	103,28	G		
Euro	100.000	endlos	23.02.	A3KY82	XS2406737036	2,3740000000000001%, zinsv. v. 23.11.21-22.02.27, EO-FLR Sec. 21(21/Und.) Reg.S		100,149G-0,072G	99,878	G		
Euro	100.000	19.04.26	19.04.	A180BZ	XS1396767854	Natury Finance B.V. Medium - Term Notes 1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26)		104,4G-4,22G	104,34	G	0,26	0,26
Euro	100.000	19.01.27	19.01.	A19BUW	XS1551446880	1 3/8%, v. 19.01.17(27), EO-Medium-Term Nts 2017(17/27)		105,54G-5,38G	105,5	G	0,3	0,3
Euro	100.000	15.05.25	15.05.	A19R7B	XS1718393439	0 7/8%, v. 15.11.17(25), EO-Medium-Term Nts 2017(17/25)		102,78G-2,68G	102,81	G	0,08	0,08
Euro	100.000	29.01.28	29.01.	A19U5P	XS1755428502	1 1/2%, v. 29.01.18(28), EO-Medium-Term Nts 2018(18/28)		106,91G-6,71G	106,91	G	0,38	0,38
Euro	100.000	17.01.23	17.01.	A1HEWA	XS0875343757	3 7/8%, v. 17.01.13(23), EO-Medium-Term Notes 2013(23)		104,44G-4,38G	104,345	G		
Euro	100.000	11.04.22	11.04.	A1HJBY	XS0914400246	3 7/8%, v. 11.04.13(22), EO-Medium-Term Notes 2013(22)		101,18G-1,185G	101,185	G		
Euro	100.000	11.03.24	11.03.	A1ZEDZ	XS1041934800	2 7/8%, v. 11.03.14(24), EO-Medium-Term Notes 2014(24)		106,46G-6,41G	106,45	G		
Euro	100.000	21.01.25	21.01.	A1ZUZM	XS1170307414	1 3/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)		104,13G-4,06G	104,14	G	0,05	0,04
Euro	100.000	15.01.26	15.01.	A28V0L	XS2156506854	1 1/4%, v. 15.04.20(26), EO-Medium-Term Nts 2020(20/26)		104,44G-4,22G	104,44	G	0,2	0,2
Euro	100.000	28.11.29	28.11.	A2SAYG	XS2083976139	0 3/4%, v. 28.11.19(29), EO-Medium-Term Nts 2019(19/29)		102,61G-2,31G	102,47	G	0,45	0,45
Euro	1.000	04.03.25	04.03.	A195BN	XS1875275205	NatWest Group PLC Floating Rate Medium -Term Notes 2%, zinsv. v. 04.09.18-03.03.24, v. 04.09.18(25), EO-FLR Med.-T.Nts 2018(24/25)		103,955G-3,94G	103,74	G	0,74	0,74
Euro	1.000	08.03.23	08.03.	A19D7P	XS1575979148	2%, zinsv. v. 08.03.17-07.03.22, v. 08.03.17(23), EO-FLR Med.-T.Nts 2017(22/23)		100,3G-0,4G	100,22	G	1,65	1,65
Euro	1.000	02.03.26	02.03.	A19XB6	XS1788515606	1 3/4%, zinsv. v. 02.03.18-01.03.25, v. 02.03.18(26), EO-FLR Med.-T.Nts 2018(25/26)		104,3G-4,24G	104,22	G	0,71	0,71
Euro	1.000	15.11.25	15.11.	A2SADF	XS2080205367	0 3/4%, zinsv. v. 15.11.19-14.11.24, v. 15.11.19(25), EO-FLR Med.-T.Nts 2019(24/25)		101,415G-1,406G	102,763	G	0,38	0,38
Euro	1.000	26.02.30	26.02.	A3KMFJ	XS2307853098	0,78%, zinsv. v. 26.02.21-25.02.29, v. 26.02.21(30), EO-FLR Med.-T.Nts 2021(29/30)		98,99G-8,6G	99,4	G	0,96	0,96
Euro	1.000	14.09.29	14.09.	A3KV8K	XS2387060259	0,67%, zinsv. v. 14.09.21-13.09.28, v. 14.09.21(29), EO-FLR Med.-T.Nts 2021(28/29)		98,34G-8,154G	98,28	G	0,92	0,92
£	1.000	09.11.28	09.11.	A3KYL2	XS2405139432	2,0569999999999999%, zinsv. v. 09.11.21-08.11.27, v. 09.11.21(28), LS-FLR Med.-T.Nts 2021(27/28)		100,49G-0,21G	98,605	G	2,02	2,02
US\$	1.000	18.05.29	18.MN	A19053	US780097BG51	NatWest Group PLC Floating Rate Notes 4,8920000000000003%, zinsv. v. 18.05.18-17.05.28, v. 18.05.18(29), DL-FLR Notes 2018(28/29)		114,22G-4,201G	114,41	G	2,77	2,77
US\$	1.000	08.05.30	08.MN	A2R1XU	US780097BL47	4,4450000000000003%, zinsv. v. 08.05.19-07.05.29, v. 08.05.19(30), DL-FLR Notes 2019(29/30)		112,58G-2,271G	112,67	G	2,81	2,81
US\$	1.000	22.03.25	22.MS	A2RZTS	US780097BK63	4,2690000000000001%, zinsv. v. 22.03.19-21.03.24, v. 22.03.19(25), DL-FLR Notes 2019(24/25)		105,44G-5,41G	105,46	G	2,53	2,53
Euro	1.000	22.03.23	22.03.	A18ZC5	XS1382368113	NatWest Group PLC Medium - Term Notes 2 1/2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23)		103,26G-3,2G	103,02	G		
US\$	1.000	15.12.22	15.JD	A1HDE1	US780099CE50	NatWest Group PLC Registered Subordinated Notes 6 1/8%, v. 04.12.12(22), DL-Notes 2012(22)		104,585G-4,59G	104,6	G	1,28	1,28
US\$	1.000	10.06.23	10.JD	A1HL1C	US780097AY76	6,0999999999999996%, v. 10.06.13(23), DL-Notes 2013(23)		106,58G-6,52G	106,73	G	1,52	1,51
US\$	1.000	19.12.23	19.JD	A1ZBD8	US780097AZ42	6%, v. 19.12.13(23), DL-Notes 2013(23)		108,56G-8,53G	108,65	G	1,58	1,58
US\$	1.000	28.05.24	28.MN	A1ZJ2A	US780099CH81	5 1/8%, v. 28.05.14(24), DL-Notes 2014(24)		107,77G-7,78G	107,82	G	1,82	1,81
Euro	1.000	14.09.32	14.09.	A3KV08	XS2382950330	NatWest Group PLC Subordinated Floating Rate Medium - Term Notes 1,0429999999999999%, zinsv. v. 14.09.21-13.09.27, v. 14.09.21(32), EO-FLR Med.-T.Nts 2021(27/32)		98,65G-8,5G	98,72	G	1,19	1,19
US\$	1.000	01.11.29	01.MN	A2R92J	US780097BM20	NatWest Group PLC Subordinated Floating Rate Notes 3,754%, zinsv. v. 01.11.19-31.10.24, v. 01.11.19(29), DL-FLR Notes 2019(24/29)		104,02G-3,82G	103,91	G	3,22	3,22
US\$	1.000	endlos	30.MJSD	A1Z478	US780099CK11	NatWest Group PLC Subordinated Undated Floating Rate Notes 8%, zinsv. v. 10.08.15-09.08.25, DL-FLR Nts 2015(25/Und.)		115,38G-5,39G	115,38	G		
Euro	1.000	14.06.23	14.06.	A19145	XS1837997979	NatWest Markets PLC Medium - Term Notes 1 1/8%, v. 14.06.18(23), EO-Med.-T.Nts 2018(23)		101,87G-1,9G	101,78	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach			
										ISMA	B/F		
Euro	1.000	02.03.22	02.03.	A19XB5	XS1788515861	NatWest Markets PLC Medium - Term Notes 0 5/8%, v. 02.03.18(22), EO-Medium-Term Notes 2018(22) 2 3/4%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25) 1%, v. 28.05.19(24), EO-Medium-Term Notes 2019(24) 0 1/8%, v. 18.06.21(26), EO-Medium-Term Notes 2021(26) 0 1/8%, v. 12.11.21(25), EO-Medium-Term Notes 2021(25)	S s	100,06G-0,19G	100,06 G	0,15	0,15		
Euro	1.000	02.04.25	02.04.	A28VHB	XS2150006646			108,49G-8,42G	108,42 G				
Euro	1.000	28.05.24	28.05.	A2R2RL	XS2002491517			102,48G-2,41G	102,22 G				
Euro	1.000	18.06.26	18.06.	A3KSMY	XS2355599197			99,22G-9,141G	99,04 G			0,25	0,25
Euro	1.000	12.11.25	12.11.	A3KYQ9	XS2407357768			99,485G-9,397G	99,37 G			0,25	0,25
US\$	1.000	25.01.23	25.JJ	A1HFLQ	US78442FEQ72	5 1/2%, v. 28.01.13(23), DL-Medium-Term Nts 2013(13/23) 6 1/8%, v. 27.03.14(24), DL-Medium-Term Nts 2014(14/24)		103,4G-3,912G	103,825 G	1,79	1,79		
US\$	1.000	25.03.24	25.MS	A1ZFEL	US78442FET12			106,13G-6,15G	105,9 G			3,27	3,27
US\$	1.000	25.06.25	25.JD	A19JAB	US63938CAH16	Navient Corp. Registered Notes 6 3/4%, v. 26.05.17(25), DL-Notes 2017(17/25) 4 7/8%, v. 02.02.21(28), DL-Notes 2021(21/28) 5 1/2%, v. 04.11.21(29), DL-Notes 2021(28/29)		110,025G-0,405G	110,19 G	3,58	3,57		
US\$	1.000	15.03.28	15.MS	A3KLFK	US63938CAL28			98,91G-9,33G	99,19 G			5,06	5,06
US\$	1.000	15.03.29	15.MS	A3KYLY	US63938CAM01			100,05G-0,341G	100,521 G			5,51	5,51
US\$	1.000	15.01.43	15.JJ	A1HAW1	US63946BAJ98	NBCUniversal Media LLC Registered Notes 4,4500000000000002%, v. 05.10.12(43), DL-Notes 2012(12/43)		120,5G-19,684G	121,24 G	3,19	3,19		
Euro	1.000	23.11.24	23.11.	A19SNE	XS1722898431	NE Property B.V. Medium - Term Notes 1 3/4%, v. 23.11.17(24), EO-Medium-T. Notes 2017(17/24) 3 3/8%, v. 14.07.20(27), EO-Medium-T. Notes 2020(20/27) 2 5/8%, v. 22.05.19(23), EO-Medium-T. Notes 2019(19/23) 1 7/8%, v. 09.10.19(26), EO-Medium-T. Notes 2019(19/26)		102,67G-2,62G	102,73 G	0,83	0,83		
Euro	1.000	14.07.27	14.07.	A28ZVH	XS2203802462			110,37G-0,23G	110,52 G			1,44	1,44
Euro	1.000	22.05.23	22.05.	A2R2KR	XS1996435928			103,17G-3,08G	103,18 G			0,4	0,4
Euro	1.000	09.10.26	09.10.	A2R8XP	XS2063535970			102,38G-2,33G	102,38 G			1,37	1,37
Euro	1.000	15.06.39	15.06.	A2RT08	XS1907155235	Nederlandse Waterschapsbank N.V. Bonds 1 1/2%, v. 12.11.18(39), EO-Bonds 2018(39)		116,7G-5,53G	116,7 G	0,56	0,56		
Euro	1.000	27.05.36	27.05.	A18133	XS1420379551	Nederlandse Waterschapsbank N.V. Medium - Term Notes 1 1/4%, v. 27.05.16(36), EO-Medium-Term Notes 2016(36) 0 3/4%, v. 04.10.16(41), EO-Medium-Term Notes 2016(41) 0 1/2%, v. 19.01.16(23), EO-Medium-Term Notes 2016(23) 2 3/8%, v. 24.03.16(26), DL-Med.-Term Nts 2016(26)Reg.S 0 5/8%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) 2 1/4%, v. 02.03.17(22), DL-Med.-Term Nts 2017(22)Reg.S 0 1/4%, v. 07.06.17(24), EO-Medium-Term Notes 2017(24) 1 1/4%, v. 07.06.17(32), EO-Medium-Term Notes 2017(32) 1 5/8%, v. 29.08.17(48), EO-Medium-Term Notes 2017(48) 1%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28) 1 1/2%, v. 27.04.18(38), EO-Medium-Term Notes 2018(38) 3 1/4%, v. 09.03.12(27), EO-Medium-Term Notes 2012(27) 3%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22) 3%, v. 16.11.11(23), EO-Medium-Term Notes 2011(23) 3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31) 1 7/8%, v. 16.04.15(22), DL-Med.-Term Nts 2015(22)Reg.S 0 1/2%, v. 27.04.15(30), EO-Medium-Term Notes 2015(30) 1%, v. 03.09.15(25), EO-Medium-Term Notes 2015(25) 0 1/2%, v. 27.10.15(22), EO-Medium-Term Notes 2015(22) 0 1/8%, v. 03.09.20(35), EO-Medium-Term Notes 2020(35) v. 26.01.21(37), EO-Medium-Term Notes 2021(37) 0,05%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30) v. 14.04.20(23), EO-Medium-Term Notes 2020(23) 0 1/8%, v. 28.05.19(27), EO-Medium-Term Notes 2019(27) v. 30.09.19(34), EO-Medium-Term Notes 2019(34) 0 1/8%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23)	S s	110,38G-9,5G	110,44 G	0,56	0,56		
Euro	1.000	04.10.41	04.10.	A18611	XS1499594916			103,63G-2,32G	103,44 G			0,62	0,62
Euro	1.000	19.01.23	19.01.	A18WZW	XS1346315382			101,07G-1,07G	101,09 G			1,28	1,28
US\$	1.000	24.03.26	24.MS	A18ZD5	XS1386139841			104,71G-4,5G	104,53 G				
Euro	1.000	18.01.27	18.01.	A19BTJ	XS1551045039			103,47G-3,33G	103,42 G			0,3	0,3
US\$	1.000	02.03.22	02.MS	A19D0D	XS1573190946			100,33G-0,33G	100,33 G				
Euro	1.000	07.06.24	07.06.	A19JLS	XS1626191107			101,29G-1,295G	101,31 G			0,31	0,31
Euro	1.000	07.06.32	07.06.	A19JLT	XS1626191792			110,28G-9,68G	110,3 G				
Euro	1.000	29.01.48	29.01.	A19NG9	XS1673097710			126,22G-4,64G	126,55 G			0,6	0,6
Euro	1.000	01.03.28	01.03.	A19W3V	XS1785147098			106,04G-5,87G	106,1 G			0,05	0,05
Euro	1.000	27.04.38	27.04.	A19Z4D	XS1814679756			115,87G-4,73G	115,87 G			0,55	0,55
Euro	1.000	09.03.27	09.03.	A1G12H	XS0755239471			117,12G-6,97G	117,14 G			0,25	0,25
Euro	1.000	28.03.22	28.03.	A1G2YG	XS0765298095			100,87G-0,86G	100,88 G				
Euro	1.000	16.11.23	16.11.	A1GXBX	XS0706261368			106,41G-6,4G	106,3 G			0,34	0,33
Euro	100.000	11.09.31	11.09.	A1HQQN	XS0969846269			126,87G-6,29G	126,88 G				
US\$	1.000	14.04.22	14.AO	A1VKK8	XS1218446059			100,45G-0,44G	100,44 G			0,17	0,17
Euro	100.000	29.04.30	29.04.	A1Z0KE	XS1224445202			103,15G-2,75G	103,15 G				
Euro	1.000	03.09.25	03.09.	A1Z5ZQ	XS1284550941			104,32G-4,28G	104,33 G			0,26	0,26
Euro	1.000	27.10.22	27.10.	A1Z9GG	XS1312042648			100,88G-0,88G	100,77 G				
Euro	1.000	03.09.35	03.09.	A281VG	XS2226241854			95,91G-5,29G	96,16 G			0,51	0,51
Euro	1.000	16.02.37	16.02.	A2876U	XS2291793813			93,37G-2,53G	93,51 G				
Euro	1.000	28.01.30	28.01.	A28SVD	XS2109606603			99,7G-9,38G	99,75 G			0,1	0,1
Euro	1.000	14.04.23	14.04.	A28VSU	XS2154486224			100,64G-0,62G	100,63 G				
Euro	1.000	28.05.27	28.05.	A2R2RQ	XS2002516446			100,8G-0,66G	100,82 G			0,42	0,42
Euro	1.000	02.10.34	02.10.	A2R8HB	XS2057845518			95,37G-4,75G	95,36 G				
Euro	1.000	25.09.23	25.09.	A2RR4P	XS1882681619			100,93G-0,94G	100,93 G				

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	05.12.22	05.JD	A2RU7T	XS1917719319	Niederlandse Waterschapsbank N.V. Medium - Term Notes 3 1/8%, v. 05.12.18(22), DL-Med.-Term Nts 2018(22)Reg.S 0 1/8%, v. 17.01.19(24), EO-Medium-Term Notes 2019(24) 0 5/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) v. 14.11.19(26), EO-Medium-Term Notes 2019(26) 0 1/2%, v. 26.04.21(51), EO-Medium-Term Nts 2021(51) v. 06.09.21(31), EO-Medium-Term Notes 2021(31) 0 3/8%, v. 29.09.21(46), EO-Medium-Term Nts 2021(46) 0 7/8%, v. 13.10.21(26), LS-Medium-Term Notes 2021(26)		102,38G-2,37G	102,39 G	0,56	0,56
Euro	1.000	17.01.24	17.01.	A2RWH7	XS1936793311		101,04G-1,01G	101,05 G			
Euro	1.000	06.02.29	06.02.	A2RXG0	XS1947578321		103,87G-3,602G	103,904 G	0,12	0,12	
Euro	1.000	16.11.26	16.11.	A2SAAU	XS2079798562		100,39G-0,28G	100,42 G	-0,06		
Euro	1.000	26.04.51	26.04.	A3KPVU	XS2334267098		99,62G-7,82G	99,77 G	0,58	0,58	
Euro	1.000	08.09.31	08.09.	A3KVJ0	XS2382267750		98,08G-7,562G	98,122 G	0,26		
Euro	1.000	28.09.46	28.09.	A3KWTN	XS2391832719		95,87G-4,63G	96,17 G	0,61	0,61	
£	1.000	30.09.26	30.09.	A3KXC7	XS2397683694		96,645G-8,285G	96,945 G	1,25	1,25	
A\$	10.000	22.07.25	22.JJ	A1ZU5E	AU3CB0226801	Niederlandse Waterschapsbank N.V. Senior Notes 3,3999999999999999%, v. 22.01.15(25), AD-Bonds 2015(25)		106,62G-6,62G	106,48 G	1,49	1,49
Euro	1.000	20.07.28	20.07.	A3KTS7	XS2362994068	Nemak S.A.B. de C.V. Registered Notes 2 1/4%, v. 20.07.21(28), EO-Notes 2021(21/28) Reg.S		96,22G-6,3G	96,37 G	2,88	2,87
Euro	100.000	07.06.24	07.06.	A19JLW	FI4000261201	Neste Oyj Senior Notes 1 1/2%, v. 07.06.17(24), EO-Notes 2017(24/24) 0 3/4%, v. 25.03.21(28), EO-Notes 2021(21/28)		102,75G-2,7G	102,74 G	0,38	0,38
Euro	100.000	25.03.28	25.03.	A3KNSR	FI4000496286		99,65G-9,44G	99,6 G	0,84	0,84	
Euro	1.000	18.01.24	18.01.	A19RCA	XS1707074941	Nestlé Finance International Ltd. Medium - Term Notes 0 3/8%, v. 02.11.17(24), EO-Med.-Term Notes 2017(17/24) 1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29) 1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37) 1 3/4%, v. 12.09.12(22), EO-Medium-Term Notes 2012(22) 2 1/4%, v. 30.11.12(23), LS-Medium-Term Notes 2012(23) 0 3/4%, v. 16.11.15(23), EO-Medium-Term Nts.2015(15/23) v. 03.12.20(33), EO-Medium-Term Nts 2020(32/33) v. 03.12.20(25), EO-Medium-Term Nts 2020(25/25) 0 3/8%, v. 03.12.20(40), EO-Medium-Term Nts 2020(40/40) 1 1/8%, v. 01.04.20(26), EO-Med.-Term Notes 2020(26/26) 1 1/2%, v. 01.04.20(30), EO-Med.-Term Notes 2020(30/30) v. 12.05.20(24), EO-Medium-Term Nts 2020(24/24) 0 1/8%, v. 12.05.20(27), EO-Medium-Term Nts 2020(27/27) 0 3/8%, v. 12.05.20(32), EO-Medium-Term Nts 2020(32/32) v. 14.06.21(26), EO-Medium-Term Nts 2021(26/26) 0 1/4%, v. 14.06.21(29), EO-Medium-Term Nts 2021(29/29) 0 5/8%, v. 14.06.21(34), EO-Medium-Term Nts 2021(33/34) 0 7/8%, v. 14.06.21(41), EO-Medium-Term Nts 2021(40/41)		101,1G-1,04G	101,065 G		
Euro	1.000	02.11.29	02.11.	A19RCB	XS1707075328		107,4G-7,18G	107,51 G	0,32	0,32	
Euro	1.000	02.11.37	02.11.	A19RCC	XS1707075245		114,57G-3,7G	114,42 G	0,82	0,82	
Euro	1.000	12.09.22	12.09.	A1G88T	XS0826531120		101,545G-1,54G	101,535 G			
£	1.000	30.11.23	30.11.	A1HDDA	XS0860561942		102,66G-2,61G	102,61 G	0,87	0,87	
Euro	1.000	16.05.23	16.05.	A1Z956	XS1319652902		101,185G-1,18G	101,15 G			
Euro	1.000	03.03.33	03.03.	A285JX	XS2263684776		92,97G-2,57G	93,15 G	0,69		
Euro	1.000	03.12.25	03.12.	A285PB	XS2263684180		99,92G-9,88G	100,02 G	0,03		
Euro	1.000	03.12.40	03.12.	A285PC	XS2263684933		90,74G-89,95G	91,14 G	0,83	0,83	
Euro	1.000	01.04.26	01.04.	A28VFG	XS2148372696		104,63G-4,45G	104,58 G	0,08	0,08	
Euro	1.000	01.04.30	01.04.	A28VFH	XS2148390755		109,54G-9,18G	108,94 G	0,37	0,37	
Euro	1.000	12.11.24	12.11.	A28W7B	XS2170362326		100,41G-0,41G	100,49 G	-0,14		
Euro	1.000	12.11.27	12.11.	A28W7C	XS2170362672		99,9G-9,76G	100,12 G	0,17	0,17	
Euro	1.000	12.05.32	12.05.	A28W7D	XS2170362912		98,55G-8,11G	99,19 G	0,56	0,56	
Euro	1.000	14.06.26	14.06.	A3KSAA	XS2350621863		99,8G-9,75G	99,96 G	0,06		
Euro	1.000	14.06.29	14.06.	A3KSAB	XS2350632472		100,11G-99,86G	100,26 G	0,27	0,27	
Euro	1.000	14.02.34	14.02.	A3KSAC	XS2350746215		99,41G-8,88G	99,43 G	0,72	0,72	
Euro	1.000	14.06.41	14.06.	A3KSAD	XS2350744434	98,66G-7,73G	98,76 G	1	1		
US\$	1.000	15.01.24	15.JJ	A282GG	USU74078CE15	Nestlé Holdings Inc. Guaranteed Registered Notes 0 3/8%, v. 15.09.20(24), DL-Notes 2020(20/24) Reg.S 0 5/8%, v. 15.09.20(26), DL-Notes 2020(20/26) Reg.S 1%, v. 15.09.20(27), DL-Notes 2020(20/27) Reg.S 1 1/4%, v. 15.09.20(30), DL-Notes 2020(20/30) Reg.S 4%, v. 24.09.18(48), DL-Notes 2018(18/48) Reg.S 3,3500000000000001%, v. 24.09.18(23), DL-Notes 2018(18/23) Reg.S 3 1/2%, v. 24.09.18(25), DL-Notes 2018(18/25) Reg.S 3 5/8%, v. 24.09.18(28), DL-Notes 2018(18/28) Reg.S 3 9/10%, v. 24.09.18(38), DL-Notes 2018(18/38) Reg.S		98,65G-8,69G	98,75 G	0,76	0,76
US\$	1.000	15.01.26	15.JJ	A282GJ	USU74078CF89		96,69G-6,64G	96,78 G	1,29	1,29	
US\$	1.000	15.09.27	15.MS	A282GL	USU74078CG62		95,95G-5,49G	95,69 G	1,84	1,84	
US\$	1.000	15.09.30	15.MS	A282GN	USU74078CH46		94,21G-4,13G	94,56 G	2	2	
US\$	1.000	24.09.48	24.MS	A2RR31	USU74078CD32		122,88G-2,59G	124,12 G	2,81	2,81	
US\$	1.000	24.09.23	24.MS	A2RR3T	USU74078BX05		103,97G-3,98G	104,02 G	1,03	1,03	
US\$	1.000	24.09.25	24.MS	A2RR3V	USU74078BY87		107,07G-7,01G	107,17 G	1,56	1,56	
US\$	1.000	24.09.28	24.MS	A2RR3X	USU74078BZ52		110,28G-9,97G	110,39 G	2,04	2,04	
US\$	1.000	24.09.38	24.MS	A2RR3Z	USU74078CC58		116,64G-6,28G	117,07 G	2,7	2,7	
US\$	1.000	18.01.22	18.01.	A19BRA	XS1550117342		Nestlé Holdings Inc. Medium - Term Notes 2 3/8%, v. 18.01.17(22), DL-Medium-Term Notes 2017(22) 2 1/4%, v. 10.05.17(22), DL-Medium-Term Notes 2017(22) 0 7/8%, v. 19.07.17(25), EO-Medium-Term Notes 17(17/25)	S s	100,04G-0,02G	100,03 G	1,93
US\$	1.000	10.05.22	10.05.	A19G7G	XS1609321986	100,65G-0,65G		100,65 G	0,43	0,43	
Euro	1.000	18.07.25	18.07.	A19LJV	XS1648298559	103,07G-3,07G		103,31 G	0,01	0,01	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach		
										ISMA	B/F	
sfrs	5.000	04.10.32	04.10.	A19PGL	CH0383104343	Nestlé Holdings Inc. Medium - Term Notes 0,55%, v. 04.10.17(32), SF-Medium-Term Notes 2017(32) 0 1/4%, v. 04.10.17(27), SF-Medium-Term Notes 2017(27) 2 3/8%, v. 17.11.17(22), DL-Medium-Term Notes 2017(22) 3 1/8%, v. 22.03.18(23), DL-Medium-Term Notes 2018(23) 1 1/8%, v. 13.07.21(26), DL-Medium-Term Notes 2021(26)		103,45G-3,08G	103,5 G	0,26	0,26	
sfrs	5.000	04.10.27	04.10.	A19PGS	CH0383104335			101,58G-1,55G	101,7 G			
US\$	1.000	17.11.22	17.11.	A19R9P	XS1717575259			101,4G-1,38G	101,43 G	0,79	0,79	
US\$	1.000	22.03.23	22.03.	A19X8J	XS1796233150			102,82G-2,79G	102,8 G	0,82	0,82	
US\$	1.000	13.07.26	13.07.	A3KTUX	XS2363914933			97,63G-7,59G	97,8 G	1,68	1,68	
sfrs	5.000	28.06.24	28.06.	A1916A	CH0419042491	Nestlé S.A. Anleihen 0 1/4%, v. 28.06.18(24), SF-Anl. 2018(24) 0 3/4%, v. 28.06.18(28), SF-Anl. 2018(28)		101,52G-1,45G	101,5 G			
sfrs	5.000	28.06.28	28.06.	A1916B	CH0419042509			104,9G-4,73G	104,95 G	0,02	0,02	
US\$	1.000	29.09.24	29.MS	A19P3A	US64110DAF15	NetApp Inc. Registered Notes 3,2999999999999999%, v. 29.09.17(24), DL-Notes 2017(17/24)		104,61G-4,59G	104,66 G	1,59	1,59	
US\$	1.000	15.02.22	15.AO	A18XY3	US64110LAJ52	Netflix Inc. Registered Notes 5 1/2%, v. 05.02.15(22), DL-Notes 2015(15/22) 3 5/8%, v. 02.05.17(27), EO-Notes 2017(27) Reg.S 4 3/8%, v. 27.10.16(26), DL-Notes 2016(16/26) 5 3/4%, v. 19.02.14(24), DL-Notes 2014(14/24) 3 5/8%, v. 28.04.20(25), DL-Notes 2020(20/25) Reg.S 3%, v. 28.04.20(25), EO-Notes 2020(20/25) Reg.S 5 3/8%, v. 29.04.19(29), DL-Notes 2019(19/29) Reg.S 3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S 5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28) 4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29) 3 5/8%, v. 25.10.19(30), EO-Notes 2019(19/30) Reg.S 4 7/8%, v. 25.10.19(30), DL-Notes 2019(19/30) Reg.S 4 7/8%, v. 26.10.17(28), DL-Notes 2017(17/28) 6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29)		100,29G-0,7G	100,7 G			
Euro	1.000	15.05.27	15.MN	A1909T	XS1821883102			114,71G-4,92G	115,12 G	0,78	0,78	
US\$	1.000	15.11.26	15.MN	A19R29	US64110LAN64			111,12G-0,9G	111,35 G	2,02	2,02	
US\$	1.000	01.03.24	01.MS	A1ZX32	US64110LAG14			109,025G-8,97G	109,17 G	1,53	1,53	
US\$	1.000	15.06.25	15.JD	A28WSJ	USU74079AT84			105,79G-5,23G	105,37 G	2,06	2,06	
Euro	1.000	15.06.25	15.JD	A28WSJ	XS2166217278			108,29G-8,34G	108,37 G	0,56	0,56	
US\$	1.000	15.11.29	15.JD	A2R1KS	USU74079AN15			118,45G-8,15G	118,45 G	2,81	2,81	
Euro	1.000	15.11.29	15.JD	A2R1KU	XS1989380172			120,25G-0,29G	120,37 G	1,17	1,17	
US\$	1.000	15.11.28	15.MN	A2R1QS	US64110LAT35			120,78G-1,05G	120,96 G	2,54	2,53	
Euro	1.000	15.05.29	15.MN	A2R95Z	XS2076099865			124,73G-5,2G	125,12 G	1,06	1,06	
Euro	1.000	15.06.30	15.JD	A2R9SU	XS2072829794			118,97G-9,25G	119,37 G	1,23	1,23	
US\$	1.000	15.06.30	15.JD	A2R9SV	USU74079AQ46			116,25G-6,37G	116,51 G	2,71	2,71	
US\$	1.000	15.04.28	15.AO	A2RUDK	US64110LAS51			114,21G-4,23G	114,47 G	2,44	2,44	
US\$	1.000	15.05.29	15.MN	A2SAF3	US64110LAX47			124,83G-4,84G	125,15 G	2,66	2,66	
Euro	1.000	18.12.25	18.12.	A255DF	DE000A255DF3		Neue ZWL Zahnradwerk Leipzig GmbH Anleihen 6 1/2%, v. 18.12.19(25), Anleihe v.2019(2022/2025) 6 1/2%, v. 17.11.20(22), Anleihe v.2020(2022) 7 1/4%, v. 08.12.17(23), Anleihe v.2017(2020/2023) 6 1/2%, v. 15.11.18(24), Anleihe v.2018(2021/2024) 6%, v. 15.11.21(26), Anleihe v.2021(2024/2026)		101G-1G	101 G	6,21	6,2
Euro	1.000	17.11.22	17.11.	A289EX	DE000A289EX3				102G-1,7G	101,5 G	4,46	4,45
Euro	1.000	08.12.23	08.12.	A2GSNF	DE000A2GSNF5			102,6G-3G	103 G	5,57	5,56	
Euro	1.000	15.11.24	15.11.	A2NBR8	DE000A2NBR88			100G-6-6,5B	105 G	4,05	4,05	
Euro	1.000	15.11.26	15.11.	A3MP5K	DE000A3MP5K7			100,75G-0,751G	101,5 G	5,81	5,81	
sfrs	5.000	19.07.39	19.07.	A2R37H	CH0419041303	Neuenburg, Republik und Kanton Anleihen 0 3/10%, v. 19.07.19(39), SF-Anl. 2019(39) 0 1/10%, v. 30.10.19(49), SF-Anl. 2019(49) 0 3/4%, v. 28.11.18(33), SF-Anl. 2018(33)		98,94G-7,79G	98,58 G	0,43	0,43	
sfrs	5.000	29.10.49	29.10.	A2R82Y	CH0498589032			94,5G-3,44G	94,72 G	0,21	0,21	
sfrs	5.000	28.11.33	28.11.	A2RTX0	CH0441004410			105,34G-4,62G	105,24 G	0,35	0,35	
US\$	1.000	01.05.30	01.MN	A28S4C	US641423CD86	Nevada Power Co. General Mortgage Bonds 2,3999999999999999%, v. 30.01.20(30), DL-Notes 2020(20/30) Ser.DD 3,7000000000000002%, v. 30.01.19(29), DL-Notes 2019(19/29) Ser.CC	S s	99,6G-9,16G	99,74 G	2,53	2,53	
US\$	1.000	01.05.29	01.MN	A2RXDJ	US641423CC04		S s	109,59G-8,79G	108,85 G	2,4	2,4	
US\$	1.000	01.07.37	01.JJ	A0NZB6	US641423BU11	Nevada Power Co. Registered First and Refunding Mortgage Bonds 6 3/4%, v. 28.06.07(37), DL-Bonds 2007(07/37) Ser.R	S s	146,78G-5,68G	146,91 G	3,06	3,06	
sfrs	5.000	19.01.29	19.01.	A19BLE	CH0347556877	New Brunswick, Provinz Senior Notes 0 1/4%, v. 19.01.17(29), SF-Notes 2017(29)		101,33G-1,15G	101,4 G	0,09	0,09	
A\$	100	01.05.23	01.MN	A0VAWM	AU3CB0038172	New South Wales Treasury Corp. Guaranteed Loan 6%, v. 01.05.07(23), AD-Loan 2007(23) 4%, v. 20.05.14(26), AD-Loan 2014(26)		107,535G-7,52G	107,54 G	0,34	0,34	
A\$	100	20.05.26	20.MN	A180F3	AU3SG0001373			111,02G-0,45G	110,47 G	1,53	1,53	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach		
										ISMA	B/F	
New South Wales Treasury Corp. Guaranteed Loan												
A\$	100	20.02.30	20.FA	A184HY	AU3SG0001571	3%, v. 20.07.16(30), AD-Loan 2016(30)		109,3G-9,29G	108,96	G	1,78	1,78
A\$	100	20.03.28	20.MS	A18Z2Z	AU3SG0001514	3%, v. 20.03.16(28), AD-Loan 2016(28)		108,08G-7,4G	107,55	G	1,75	1,75
A\$	100	20.05.27	20.MN	A19FEF	AU3SG0001696	3%, v. 20.11.16(27), AD-Loan 2017(27) Ser.27	S s	107,54G-6,91G	106,93	G	1,66	1,66
A\$	100	20.04.29	20.AO	A19Q7C	AU3SG0001720	3%, v. 20.10.17(29), AD-Loan 2017(29) Ser.29	S s	108,78G-7,9G	107,76	G	1,85	1,85
A\$	100	20.11.37	20.MN	A19TH3	AU3SG0001753	3 1/2%, v. 20.11.17(37), AD-Loan 2017(37) Ser.37	S s	114,85G-3,51G	111,41	G	2,48	2,48
A\$	100	20.08.24	20.FA	A1G329	AU3SG0000417	5%, v. 20.02.12(24), AD-Loan 2012(24)		110,51G-0,51G	110,37	G	0,96	0,95
A\$	100	01.03.22	01.MS	A1GUXV	AU3SG0000284	6%, v. 01.09.11(22), AD-Loan 2011(22)		100,875G-0,62G	100,62	G	2,24	2,22
A\$	100	20.04.23	20.AO	A1HKWV	AU3SG0001159	4%, v. 20.04.13(23), AD-Loan 2013(23)		104,7G-4,7G	104,7	G	0,38	0,38
A\$	1.000	20.11.30	20.MN	A2836P	AU3SG0002348	1 1/4%, v. 20.05.20(30), AD-Loan 2020(30)		95,11G-5,11G	94,73	G	1,86	1,86
A\$	1.000	20.02.32	20.FA	A286LR	AU3SG0002389	1 1/2%, v. 14.12.20(32), AD-Loan 2020(32)		96,35G-6,35G	95,91	G	1,91	1,91
A\$	100	20.03.31	20.MS	A2R53H	AU3SG0001944	2%, v. 20.03.19(31), AD-Loan 2019(31)		101,34G-0,41G	100,66	G	1,96	1,96
A\$	1.000	15.11.28	15.MN	A2RUFB	AU3SG0001878	3%, v. 15.11.18(28), AD-Loan 2018(28)		108,57G-7,86G	107,54	G	1,79	1,79
A\$	1.000	20.03.25	20.MS	A2SAQK	AU3SG0002025	1 1/4%, v. 20.09.19(25), AD-Loan 2019(25)		100,32G-0,2G	100,13	G	1,19	1,19
A\$	100	20.03.34	20.MS	A3KVEG	AU3SG0002553	1 3/4%, v. 23.08.21(34), AD-Loan 2021(34)		95,94G-5,78G	95,79	G	2,16	2,16
New York Life Global Funding Medium - Term Notes												
US\$	1.000	17.01.24	17.JJ	A19BQS	US64952XCH26	2 9/10%, v. 17.01.17(24), DL-Med.-Term Nts 2017(24)Reg.S		103,68G-3,67G	103,725	G	1,08	1,08
sfrs	5.000	11.09.29	11.09.	A28195	CH0564642095	0 1/8%, v. 11.09.20(29), SF-Medium-Term Notes 2020(29)		98,93G-8,71G	99,01	G	0,25	0,25
Euro	1.000	23.01.27	23.01.	A28SHX	XS2107435617	0 1/4%, v. 23.01.20(27), EO-Med.-Term Nts 2020(27)		100,02G-99,9G	99,91	G	0,27	0,27
US\$	1.000	22.01.25	22.JJ	A28SZK	USG4952XDG34	2%, v. 22.01.20(25), DL-Med.-Term Nts 2020(25) REGS		102,16G-1,96G	102,15	G	1,35	1,35
sfrs	5.000	18.10.27	18.10.	A2R0V9	CH0471297959	0 1/4%, v. 18.04.19(27), SF-Medium-Term Notes 2019(27)		100,6G-0,2G	100,38	G	0,22	0,22
sfrs	5.000	23.07.30	23.07.	A3KPMF	CH1105672682	0 1/8%, v. 23.04.21(30), SF-Medium-Term Notes 2021(30)		98,3G-7,8G	98,3	G	0,26	0,26
Euro	1.000	04.10.28	04.10.	A3KW1M	XS2393080077	0 1/4%, v. 04.10.21(28), EO-Medium-Term Notes 2021(28)		99,16G-8,9G	99,08	G	0,42	0,42
New York Life Insurance Co. Registered Notes												
US\$	1.000	15.05.69	15.MN	A2R0DP	USU64952AE19	4,4500000000000002%, v. 04.04.19(69), DL-Notes 2019(19/69) Reg.S		126,53G-5,15G	128,02	G	3,41	3,41
New Zealand Local Government Funding Agency Ltd. Guaranteed Bonds												
nz\$	1.000	15.04.23	15.AO	A1ZJFQ	NZLGFDT005C8	5 1/2%, v. 15.04.14(23), ND-Bonds 2014(23)		104,55G-4,55G	104,54	G	1,92	1,91
New Zealand, Government of... Registered Bonds												
nz\$	1.000	15.04.37	15.AO	A185L9	NZGOVDT437C0	2 3/4%, v. 15.04.16(37), ND-Bonds 2016(37)		102,39G-2,39G	102,01	G	2,58	2,58
nz\$	1.000	15.04.25	15.AO	A18ZVR	NZGOVDT425C5	2 3/4%, v. 15.04.16(25), ND-Bonds 2016(25)		102,17G-2,1G	102,05	G	2,1	2,1
nz\$	1.000	20.04.29	20.AO	A19X1X	NZGOVDT429C7	3%, v. 20.10.17(29), ND-Bonds 2018(29)	S s	105,31G-5,11G	104,91	G	2,25	2,25
nz\$	1.000	15.04.23	15.AO	A1GS4K	NZGOVDT423C0	5 1/2%, v. 15.04.11(23), ND-Bonds 2011(23)		105,02G-5,02G	105,02	G	1,56	1,55
nz\$	1.000	14.04.33	14.AO	A1Z86R	NZGOVDT433C9	3 1/2%, v. 14.10.15(33), ND-Bonds 2015(33)		111,04G-1,03G	110,71	G	2,39	2,39
nz\$	1.000	15.04.27	15.AO	A1ZLNE	NZGOVDT427C1	4 1/2%, v. 15.04.14(27), ND-Bonds 2014(27)		111,52G-1,57G	111,43	G	2,18	2,18
nz\$	1.000	15.05.28	15.MN	A284NY	NZGOVDT528C6	0 1/4%, v. 15.05.20(28), ND-Bonds 2020(28)		88,22G-8,09G	86,02	G	0,57	0,57
nz\$	1.000	15.05.24	15.MN	A28YXC	NZGOVDT524C5	0 1/2%, v. 15.05.20(24), ND-Bonds 2020(24)		96,72G-6,71G	96,64	G	1,03	1,03
nz\$	1.000	15.05.41	15.MN	A28Z5W	NZGOVDT541C9	1 3/4%, v. 15.05.20(41), ND-Bonds 2020(41)		85,14G-5,23G	84,82	G	2,76	2,76
nz\$	1.000	15.05.31	15.MN	A2R8CG	NZGOVDT531C0	1 1/2%, v. 15.05.19(31), ND-Bonds 2019(31)		93,67G-3,67G	93,43	G	2,27	2,27
nz\$	10.000	15.05.26	15.MN	A3KLRV	NZGOVDT526C0	0 1/2%, v. 15.11.20(26), ND-Bonds 2021(26)		92,98G-3,05G	92,94	G	1,07	1,07
nz\$	1.000	15.05.51	15.MN	A3KWDM	NZGOVDT551C8	2 3/4%, v. 15.05.21(51), ND-Bonds 2021(51)		98,8G-8,8G	98,8	G	2,83	2,83
Newcrest Finance Pty Ltd. Guaranteed Registered Notes												
US\$	1.000	13.05.30	13.MN	A28XEE	USQ66511AE81	3 1/4%, v. 13.05.20(30), DL-Notes 2020(20/30) Reg.S		104,77G-4,39G	105,08	G	2,68	2,68
US\$	1.000	13.05.50	13.MN	A28XEF	USQ66511AF56	4,2000000000000002%, v. 13.05.20(50), DL-Notes 2020(50) Reg.S		113,57G-2,31G	114,46	G	3,54	3,54
Newell Brands Inc. Registered Notes												
US\$	1.000	01.04.23	01.AO	A18ZG4	US651229AV81	4,3499999999999996%, v. 30.03.16(23), DL-Notes 2016(16/23)		102,77G-2,285G	103,015	G	2,49	2,49
US\$	1.000	01.04.26	01.AO	A18ZG5	US651229AW64	4,7000000000000002%, v. 30.03.16(26), DL-Notes 2016(16/26)		108,955G-8,77G	109,02	G	2,53	2,52
US\$	1.000	01.04.36	01.AO	A18ZG6	US651229AX48	5 3/8%, v. 30.03.16(36), DL-Notes 2016(16/36)		122,14G-2,77G	122,73	G	3,38	3,38
US\$	1.000	01.04.46	01.AO	A18ZG7	US651229AY21	6%, v. 30.03.16(46), DL-Notes 2016(16/46)		125G-5,54G	125,51	G	4,34	4,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.42	15.MS	A1G155	US651639AP18	Newmont Corp. Guaranteed Registered Notes 4 7/8%, v. 08.03.12(42), DL-Notes 2012(41/42)		125,01G-4,33G	125,65 G	3,25	3,25
US\$	1.000	01.10.30	01.AO	A28UVH	US651639AY25	Newmont Corp. Registered Notes 2 1/4%, v. 18.03.20(30), DL-Notes 2020(20/30)		98,6G-8,37G	98,95 G	2,47	2,47
US\$	1.000	01.10.29	01.AO	A2R7PD	US651639AX42	2,7999999999999999%, v. 16.09.19(29), DL-Notes 2019(19/29)		102,72G-2,27G	102,84 G	2,49	2,49
US\$	1.000	15.07.32	15.JJ	A3KZ19	US651639AZ99	2,6000000000000001%, v. 20.12.21(32), DL-Notes 2021(21/32)		99,53G-9,16G	99,79 G	2,71	2,71
Euro	100.000	08.08.23	08.08.	A194GC	FR0013354297	Nexans S.A. Obligations 3 3/4%, v. 08.08.18(23), EO-Obl. 2018(18/23)		104,255G-4,24G	104,493 G	1,06	1,06
Euro	100.000	05.04.24	05.04.	A19FPZ	FR0013248713	2 3/4%, v. 05.04.17(24), EO-Obl. 2017(17/24)		103,65G-3,63G	103,86 G	1,11	1,11
US\$	1.000	01.05.27	01.MN	A19GYC	US65339KAT79	Nextera Energy Capital Holdings Inc. Guaranteed Debentures 3,5499999999999998%, v. 28.04.17(27), DL-Debts 2017(17/27)		108,25G-8,216G	108,184 G	1,93	1,93
US\$	1.000	01.06.30	01.JD	A28W4F	US65339KBR05	2 1/4%, v. 12.05.20(30), DL-Debts 2020(20/30)		99,43G-9,28G	99,8 G	2,36	2,36
US\$	1.000	01.04.29	01.AO	A2R0A6	US65339KBJ88	3 1/2%, v. 04.04.19(29), DL-Debts 2019(19/29)		107,54G-7,3G	107,73 G	2,41	2,41
US\$	1.000	01.11.29	01.MN	A2R80P	US65339KBM18	2 3/4%, v. 03.10.19(29), DL-Debts 2019(19/29)		102,84G-2,404G	102,9 G	2,43	2,43
US\$	1.000	15.01.52	15.JJ	A3K0AJ	US65339KCA60	3%, v. 13.12.21(52), DL-Debts 2021(21/52)		98,43G-7,22G	99,02 G	3,17	3,17
US\$	1.000	01.03.23	01.MS	A3KNL6	US65339KBW34	0,65%, v. 17.03.21(23), DL-Debts 2021(23)		99,3G-9,43G	99,4 G	1,15	1,15
US\$	1.000	15.06.28	15.JD	A3KSDM	US65339KBW99	1 9/10%, v. 08.06.21(28), DL-Debts 2021(21/28)		99G-8,97G	99,17 G	2,08	2,08
US\$	1.000	15.01.32	15.JJ	A3KZ60	US65339KBZ21	2,4399999999999999%, v. 13.12.21(32), DL-Debts 2021(21/32)		97,74G-7,53G	98,24 G	2,74	2,74
US\$	1.000	15.01.27	15.JJ	A3KZ6Z	US65339KBY55	1 7/8%, v. 13.12.21(27), DL-Debts 2021(21/27)		100,05G-99,95G	100,05 G	1,89	1,89
Euro	1.000	05.12.79	05.12.	A2R685	XS2010044977	NGG Finance PLC Subordinated Floating Rate Notes 1 5/8%, zinsv. v. 05.09.19-04.12.24, v. 05.09.19(79), EO-FLR Notes 2019(24/79)		100,58G-0,685G	100,625 G	1,61	1,61
Euro	1.000	05.09.82	05.09.	A2R686	XS2010045511	2 1/8%, zinsv. v. 05.09.19-04.09.27, v. 05.09.19(82), EO-FLR Notes 2019(27/82)		100,87G-0,879G	100,875 G	2,1	2,1
Euro	1.000	02.07.26	02.JJ	A3KS1C	XS2357281174	NH Hotel Group S.A. Senior Secured Notes 4%, v. 28.06.21(26), EO-Notes 2021(21/26) Reg.S		99,54G-9,513G	99,504 G	4,16	4,16
US\$	1.000	27.06.50	27.JD	A28ZDR	USU65354AL37	Niagara Mohawk Power Corp. Registered Notes 3,0249999999999999%, v. 25.06.20(50), DL-Notes 2020(20/50) Reg.S		92,43G-1,36G	93,06 G	3,54	3,54
Euro	100.000	24.01.28	24.01.	A19U5S	XS1753809141	NIBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 1%, v. 24.01.18(28), EO-M.-T. Mortg.Cov.Bds 18(28)		105,18G-4,98G	105,2 G	0,17	0,17
Euro	1.000	22.04.22	22.04.	A1Z0JM	XS1222431097	0 1/4%, v. 22.04.15(22), EO-Mortg. Cov. MTN 2015(22)		100,235G-0,235G	100,24 G		
Euro	100.000	15.10.29	15.10.	A2R832	XS2065698834	0,01%, v. 15.10.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)		98,32G-7,97G	98,32 G	0,02	0,02
Euro	100.000	19.03.27	19.03.	A2RZGM	XS1964577396	0 1/2%, v. 19.03.19(27), EO-M.-T. Mortg.Cov.Bds 19(27)		102,15G-2,02G	101,64 G	0,11	0,11
Euro	100.000	21.04.31	21.04.	A3KPAT	XS2333649759	0 1/8%, v. 21.04.21(31), EO-M.-T. Mortg.Cov.Bds 21(31)		98,33G-7,9G	98,36 G	0,26	0,26
Euro	100.000	25.11.30	25.11.	A3KZCA	XS2411638575	0 1/8%, v. 25.11.21(30), EO-M.-T. Mortg.Cov.Bds 21(30)		98,61G-8,162G	98,638 G	0,25	0,25
Euro	1.000	31.01.22	31.01.	A19CK1	XS1554112281	NIBC Bank N.V. Medium - Term Notes 1 1/2%, v. 31.01.17(22), EO-Medium-Term Notes 2017(22)		100,115G-0,16G	100,16 G		
Euro	1.000	19.04.23	19.04.	A19ZHS	XS1809240515	1 1/8%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23)		101,56G-1,55G	101,4 G		
Euro	100.000	09.04.24	09.04.	A2R0GE	XS1978668298	2%, v. 09.04.19(24), EO-Non-Preferred MTN 2019(24)		104,18G-4,08G	103,92 G	0,2	0,2
Euro	100.000	08.07.25	08.07.	A2R4TN	XS2023631489	0 7/8%, v. 08.07.19(25), EO-Preferred MTN 2019(25)		102,03G-2,06G	101,85 G	0,29	0,29
Euro	100.000	09.09.26	09.09.	A3KVYN	XS2384734542	0 1/4%, v. 09.09.21(26), EO-Medium-Term Notes 2021(26)		98,64G-8,557G	98,45 G	0,51	0,51
Euro	1.000	endlos	30.03.	A0GQP0	XS0249580357	NIBC Bank N.V. Subordinated Undated Floating Rate Notes 0,108%, zinsv. v. 30.03.21-29.03.22, EO-FLR Notes 2006(12/Und.)		96,5G-6,52G	96,62 G		
Euro	1.000	endlos	15.AO	A19PVR	XS1691468026	6%, zinsv. v. 29.09.17-14.10.24, EO-FLR Notes 2017(24/Und.)		104,5G-4,64G	104,62 G		
Euro	1.000	30.09.25	30.MS	A2GSKT	XS1690645129	Nidda BondCo GmbH Anleihen 5%, v. 29.09.17(25), Anleihe v.17(17/25) Reg.S		99,005G-9,175G	98,875 G	5,31	5,3
Euro	1.000	30.09.25	30.MS	A2NBMG	XS1914256695	7 1/4%, v. 04.12.18(25), Anleihe v.18(18/25) Reg.S		102,15G-1,505G	101,625 G	6,9	6,89

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	30.09.24	30.MS	A289C8	XS2171737799	Nidda Healthcare Holding GmbH Anleihen 3 1/2%, v. 30.03.20(24), Anleihe v.20(20/24) Reg.S 3 1/2%, v. 29.09.17(24), Anleihe v.17(17/24) Reg.S		98,89G-8,86G	98,43 G	3,98	3,97
Euro	1.000	30.09.24	30.MS	A2GSKU	XS1690644668			100,1G-0,1G	100,1 G	3,49	3,49
Euro	1.000	30.03.26	30.03.	A3KN3L	XS2323295563	Nidec Corp. Bonds 0,046%, v. 30.03.21(26), EO-Bonds 2021(26/26)		99,43G-9,4G	99,35 G	0,09	0,09
sfrs	5.000	05.11.29	05.11.	A2R8TJ	CH0419041626	Nidwaldner Kantonalbank Anleihen v. 05.11.19(29), SF-Anl. 2019(29)		98,91G-8,75G	99 G	0,16	
Euro	100.000	16.07.25	16.07.	A3E45L	DE000A3E45L8	Niedersachsen Invest GmbH Inhaber - Schuldverschreibungen v. 16.07.20(25), Inh.-Schuldver.v.2020(2025) 0 1/4%, v. 16.07.20(35), Inh.-Schuldver.v.2020(2035)		100,3G-0,26G	100,31 G	-0,07	
Euro	100.000	16.07.35	16.07.	A3E45M	DE000A3E45M6			96,94G-6,16G	96,98 G	0,52	0,52
US\$	1.000	23.02.30	23.FA	A19WVA	XS1777972511	Nigeria, Bundesrepublik Medium - Term Notes 7,1429999999999999%, v. 23.02.18(30), DL-Med.-Term Nts 2018(30)Reg.S 7,6959999999999997%, v. 23.02.18(38), DL-Med.-Term Nts 2018(38)Reg.S		97,35G-7,71G	97,25 G	7,66	7,66
US\$	1.000	23.02.38	23.FA	A19WVC	XS1777972941			91,61G-2,07G	91,03 G	8,8	8,8
US\$	1.000	16.02.32	16.FA	A19DCN	XS1566179039	Nigeria, Bundesrepublik Registered Notes 7 7/8%, v. 16.02.17(32), DL-Notes 2017(32) Reg.S 5 5/8%, v. 27.06.17(22), DL-Notes 2017(22)		97,27G-7,95G	97,26 G	8,34	8,34
US\$	1.000	27.06.22	27.JD	A19J6T	US65412AEK43			101,025G-0,98G	100,98 G	3,62	3,58
US\$	1.000	01.11.26	01.MN	A1875N	US654106AF00	NIKE Inc. Registered Notes 2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26) 3 3/8%, v. 21.10.16(46), DL-Notes 2016(16/46) 3 5/8%, v. 26.04.13(43), DL-Notes 2013(13/43) 2 1/4%, v. 26.04.13(23), DL-Notes 2013(13/23) 2,3999999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25) 2 3/4%, v. 27.03.20(27), DL-Notes 2020(20/27) 2,8500000000000001%, v. 27.03.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 27.03.20(40), DL-Notes 2020(20/40) 3 3/8%, v. 27.03.20(50), DL-Notes 2020(20/50)		104,18G-4,42G	104,6 G	1,43	1,43
US\$	1.000	01.11.46	01.MN	A1875P	US654106AG82			111G-0,03G	112,07 G	2,83	2,83
US\$	1.000	01.05.43	01.MN	A1HKA3	US654106AD51			113,86G-2,89G	114,75 G	2,84	2,84
US\$	1.000	01.05.23	01.MN	A1HKAZ	US654106AC78			101,78G-1,76G	101,85 G	0,92	0,92
US\$	1.000	27.03.25	27.MS	A28VAP	US654106AH65			103,44G-3,38G	103,52 G	1,33	1,33
US\$	1.000	27.03.27	27.MS	A28VAQ	US654106AJ22			105,73G-5,68G	105,91 G	1,62	1,62
US\$	1.000	27.03.30	27.MS	A28VAR	US654106AK94			106,12G-5,68G	106,37 G	2,11	2,11
US\$	1.000	27.03.40	27.MS	A28VAS	US654106AL77			108,68G-7,95G	109,63 G	2,71	2,71
US\$	1.000	27.03.50	27.MS	A28VAT	US654106AM50			112,88G-1,48G	113,92 G	2,8	2,8
US\$	1.000	15.05.47	15.MN	A19HQB	US65473QBF90		NISOURCE Inc. Guaranteed Registered Notes 4 3/8%, v. 22.05.17(47), DL-Notes 2017(17/47) 3,49000000000000002%, v. 22.05.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 14.09.17(48), DL-Notes 2017(17/48)		117,82G-7,38G	119,362 G	3,38
US\$	1.000	15.05.27	15.MN	A19HQQ	US65473QBE26			107,4G-7,31G	107,46 G	2,06	2,06
US\$	1.000	30.03.48	30.MS	A19NYT	US65473QBG73			112,02G-0,99G	112,87 G	3,35	3,35
US\$	1.000	01.05.30	01.MN	A28V1F	US65473PAJ49	NISOURCE Inc. Registered Notes 3,6000000000000001%, v. 13.04.20(30), DL-Notes 2020(20/30) 2,9500000000000002%, v. 12.08.19(29), DL-Notes 2019(19/29)		107,22G-6,94G	107,57 G	2,68	2,68
US\$	1.000	01.09.29	01.MS	A2R6F5	US65473PAH82			101,92G-1,69G	102,22 G	2,72	2,72
US\$	1.000	28.09.22	28.MJSD	A19P2U	USU65478BK12	Nissan Motor Acceptance Company LLC Floating Rate Notes 0,82225%, zinsv. v. 28.09.21-27.12.21, v. 28.09.17(22), DL-FLR Notes 2017(22) Reg.S		99,43G-9,4G	99,4 G	1,65	1,64
US\$	1.000	13.01.22	13.JJ	A19BTX	USU65478BA30	Nissan Motor Acceptance Company LLC Registered Notes 2,7999999999999998%, v. 13.01.17(22), DL-Notes 2017(17/22) Reg.S 2,6000000000000001%, v. 28.09.17(22), DL-Notes 2017(17/22) Reg.S 3,4500000000000002%, v. 20.03.18(23), DL-Notes 2018(18/23) Reg.S 3 7/8%, v. 21.09.18(23), DL-Notes 2018(18/23) Reg.S 2%, v. 09.03.21(26), DL-Notes 2021(21/26) Reg.S		100,04G-100,04G-0,03G	99,98 G	1,89	1,88
US\$	1.000	28.09.22	28.MS	A19P2S	USU65478BJ49			101,03G-1,02G	101,02 G	1,22	1,21
US\$	1.000	15.03.23	15.MS	A19YAC	USU65478BN50			102,55G-2,49G	102,53 G	1,36	1,36
US\$	1.000	21.09.23	21.MS	A2RR5G	USU65478BQ81			104,02G-3,97G	104,02 G	1,54	1,53
US\$	1.000	09.03.26	09.MS	A3KM32	USU65478BU93			97,82G-7,87G	98,09 G	2,56	2,55
Euro	1.000	15.09.23	15.09.	A282LM	XS2228676735	Nissan Motor Co. Ltd. Registered Notes 1,9399999999999999%, v. 17.09.20(23), EO-Notes 2020(20/23) Reg.S 2,6520000000000001%, v. 17.09.20(26), EO-Notes 2020(20/26) Reg.S		103,19G-3,19G	103,2 G	0,07	0,07
Euro	1.000	17.03.26	17.03.	A282LN	XS2228683277			107,41G-7,35G	107,3 G	0,87	0,87

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	17.09.28	17.09.	A282LP	XS2228683350	Nissan Motor Co. Ltd. Registered Notes 3,2010000000000001%, v. 17.09.20(28), EO-Notes 2020(20/28) Reg.S 3,5219999999999998%, v. 17.09.20(25), DL-Notes 2020(20/25) Reg.S 4,3449999999999998%, v. 17.09.20(27), DL-Notes 2020(20/27) Reg.S 4,8099999999999996%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S 3,0430000000000001%, v. 17.09.20(23), DL-Notes 2020(20/23) Reg.S		111,62G-1,42G	111,6 G	1,41	1,4
US\$	1.000	17.09.25	17.MS	A282PA	USJ57160DX83			104,74G-4,73G	104,82 G	2,2	2,2
US\$	1.000	17.09.27	17.MS	A282PB	USJ57160DY66			107,69G-7,63G	107,79 G	2,91	2,9
US\$	1.000	17.09.30	17.MS	A282PC	USJ57160DZ32			111,95G-1,42G	112,02 G	3,32	3,32
US\$	1.000	15.09.23	15.MS	A282PE	USJ57160DW01			102,59G-2,59G	102,6 G	1,5	1,5
Euro	1.000	14.05.25	14.MN	A190RB	XS1811852521	Nitrogenmuvek Vegyipari Zrt. Registered Notes 7%, v. 14.05.18(25), EO-Notes 2018(21/25) Reg.S		85,17G-4,29G	84,5 G	13,3	13,24
Euro	1.000	13.01.23	13.01.	A19BTK	XS1550988569	NN Group N.V. Medium - Term Notes 0 7/8%, v. 13.01.17(23), EO-Med.-Term Nts 2017(22/23) 1 5/8%, v. 01.06.17(27), EO-Medium-Term Nts 2017(27/27) 1%, v. 18.03.15(22), EO-Medium-Term Notes 2015(22) 0 7/8%, v. 23.11.21(31), EO-Medium-Term Nts 2021(21/31)		100,95G-0,93G	100,93 G	0,46	0,46
Euro	1.000	01.06.27	01.06.	A19JCP	XS1623355457			106,47G-6,21G	106,15 G		
Euro	1.000	18.03.22	18.03.	A1ZYLD	XS1204254715			100,27G-0,28G	99,96 G	0,89	0,89
Euro	1.000	23.11.31	23.11.	A3KZBW	XS2411166973			100,31G-99,87G	100,31 G		
Euro	1.000	08.04.44	08.04.	A1ZFYZ	XS1054522922	NN Group N.V. Subordinated Floating Rate Bonds 4 5/8%, zinsv. v. 08.04.14-07.04.24, v. 08.04.14(44), EO-FLR Bonds 2014(24/44)		109,05G-9,02G	109 G	4	4
Euro	1.000	13.01.48	13.01.	A19BTL	XS1550988643	NN Group N.V. Subordinated Floating Rate Medium - Term Notes 4 5/8%, zinsv. v. 13.01.17-12.01.28, v. 13.01.17(48), EO-FLR Med.-T.Nts 2017(28/48) 4 3/8%, zinsv. v. 13.06.14-12.06.24, EO-FLR Med.-T. Nts 14(24/Und.)		116,92G-6,92G	116,92 G	3,61	3,61
Euro	1.000	endlos	13.06.	A1ZKPV	XS1076781589			108,62G-8,62G	108,63 G		
Euro	1.000	endlos	15.07.	A1ZL2H	XS1028950290	NN Group N.V. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 15.07.14-14.01.26, EO-FLR Bonds 2014(26/Und.)		112,78G-2,75G	112,76 G		
Euro	1.000	15.06.28	15.JD	A3KSTQ	XS2355515516	Nobel Bidco B.V. Registered Notes 3 1/8%, v. 25.06.21(28), EO-Bonds 2021(21/28) Reg.S		97,5G-7,685G	97,854 G	3,56	3,56
Euro	1.000	15.07.26	15.JJ	A3KTGE	XS2358383466	Nobian Finance B.V. Guaranteed Registered Notes 3 5/8%, v. 01.07.21(26), EO-Notes 2021(21/26) Reg.S		98,835G-9,168G	99,17 G	3,86	3,86
Euro	1.000	15.03.24	15.03.	A19EGB	XS1577731604	Nokia Oyj Medium - Term Notes 2%, v. 15.03.17(24), EO-Medium-Term Notes 17(17/24) 2 3/8%, v. 15.05.20(25), EO-Medium-Term Notes 20(20/25) 3 1/8%, v. 15.05.20(28), EO-Medium-Term Notes 20(20/28) 2%, v. 11.03.19(26), EO-Medium-Term Notes 19(19/26)		103,15G-3,245G	103 G	0,52	0,52
Euro	1.000	15.05.25	15.05.	A28W7J	XS2171759256			105,2G-5,13G	105 G	0,83	0,83
Euro	1.000	15.05.28	15.05.	A28W7K	XS2171872570			111,56G-1,42G	111,37 G	1,25	1,25
Euro	1.000	11.03.26	11.03.	A2RYXN	XS1960685383			104,4G-4,472G	104,25 G	0,91	0,91
US\$	1.000	15.05.39	15.MN	A0T9L2	US654902AC90	Nokia Oyj Registered Notes 6 5/8%, v. 07.05.09(39), DL-Notes 2009(09/39) 4 3/8%, v. 12.06.17(27), DL-Notes 2017(17/27)		136,14G-7,93G	137,45 G	3,69	3,69
US\$	1.000	12.06.27	12.JD	A19JW5	US654902AE56			108,86G-8,86G	108,99 G	2,64	2,63
Euro	1.000	24.06.28	15.JJ	A3KS2C	XS2355604880	Nomad Foods BondCo PLC Registered Notes 2 1/2%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S		99,68G-9,915G	99,625 G	2,53	2,53
US\$	1.000	14.07.28	14.JJ	A3KTU0	US65535HAY53	Nomura Holdings Inc. Senior Notes 2,1720000000000002%, v. 12.07.21(28), DL-Notes 2021(28) 2,6080000000000001%, v. 12.07.21(31), DL-Notes 2021(31) 1,653%, v. 12.07.21(26), DL-Notes 2021(26)		98,07G-7,73G	98,075 G	2,57	2,57
US\$	1.000	14.07.31	14.JJ	A3KTYD	US65535HAX70			98,37G-7,56G	98,26 G	2,92	2,92
US\$	1.000	14.07.26	14.JJ	A3KTYF	US65535HAW97			98,205G-8,1G	98,33 G	2,11	2,1
Euro	1.000	11.11.25	11.11.	A3H2TV	DE000A3H2TV6	Noratis AG Inhaber - Schuldverschreibungen 5 1/2%, v. 11.11.20(25), Inh.-Schv. v.2020(2023/2025)		103,6G-6-4,4G	104,35 G	4,24	4,23
Euro	100.000	15.06.23	15.06.	A182UX	XS1432510631	Nord/LB Luxembourg S.A. Covered Bond Bank Medium - Term Lettres de Gage 0 3/8%, v. 15.06.16(23), EO-M.-T.Lett.d.Ga.Publ. 16(23)		100,865G-0,86G	100,875 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	10.06.27	10.06.	A28YCB	XS2186093410	Nord/LB Luxembourg S.A. Covered Bond Bank Medium - Term Lettres de Gage 0,01%, v. 10.06.20(27), EO-M.-T.Lett.d.Ga.Publ. 20(27)		98,91G-8,74G	98,91 G	0,02	0,02
Euro	1.000	20.04.22	20.04.	DHY445	DE000DHY4457	0 1/8%, v. 20.04.15(22), MTN-HPF S.445 v.15(22)	S 445	100,205G-0,215G	100,215 G		
Euro	100.000	17.05.24	17.05.	DHY464	DE000DHY4648	0 1/4%, v. 17.05.16(24), MTN-HPF S.464 v.16(24)	S 464	101,216G-1,216G	101,209 G		
Euro	100.000	20.06.25	20.06.	DHY486	DE000DHY4861	0 3/8%, v. 20.06.17(25), MTN-HPF S.486 v.17(25)	S 486	101,61G-1,565G	101,595 G		
Euro	1.000	29.06.26	29.06.	DHY496	DE000DHY4960	0 1/2%, v. 29.06.18(26), MTN-HPF S.496 v.18(26)	S 496	102,35G-2,235G	102,33 G		
Euro	100.000	10.12.24	10.12.	DHY499	DE000DHY4994	0 1/4%, v. 10.09.18(24), MTN-HPF S.499 v.18(24)	S 499	101,285G-1,295G	101,28 G		
Euro	1.000	05.03.29	05.03.	DHY502	DE000DHY5025	0 3/4%, v. 05.03.19(29), MTN-HPF S.502 v.19(29)	S 502	104,18G-3,05G	103,39 G	0,32	0,32
Euro	1.000	12.09.22	12.09.	DHY506	DE000DHY5066	0,01%, v. 11.09.19(22), MTN-HPF S.506 v.19(22)	S 506	100,39G-0,39G	100,39 G		
Euro	1.000	18.02.27	18.02.	DHY507	DE000DHY5074	0,01%, v. 18.02.20(27), MTN-HPF S.507 v.20(27)	S 507	99,99G-9,83G	99,98 G	0,02	0,02
Euro	1.000	18.01.28	18.01.	NLB2TD	DE000NLB2TD7	0 3/4%, v. 18.01.18(28), MTN-Pfbr.v.18(2028)		104,125G-3,862G	104,084 G	0,11	0,11
Euro	1.000	22.12.25	22.12.	NLB1DD	DE000NLB1DD3	3 1/2%, v. 22.12.15(25), Nachr.Inh.-Schv.S1253 v.15(25)	S 1253	105,7G-6,3G	106,3 G	1,84	1,84
US\$	200.000	10.04.24	10.AO	NLB8B3	XS1055787680	6 1/4%, v. 10.04.14(24), Nachr.DL-IHS.S.1748 v.14(24)	S 1748	104G-4G	103,38 G	4,43	4,42
Euro	1.000	23.12.24	23.12.	NLB8E2	DE000NLB8E26	3%, v. 23.12.14(24), Nachr.Inh.-Schv.S1831 v.14(24)	S 1831	103,51G-4,6bG-4,6G	102,5 G	1,41	1,41
Euro	1.000	30.03.26	30.03.	NLB8K6	DE000NLB8K69	3 1/2%, v. 30.03.16(26), Nachr.Inh.-Schv.S2045 v.16(26)	S 2045	105,51G-5,5G	105,5 G	2,13	2,13
Euro	1.000	28.10.26	28.10.	NLB85X	DE000NLB85X6	Norddeutsche Landesbank -Girozentrale- Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026)		101,27G-1,17G	101,3 G	0,01	0,01
Euro	1.000	02.10.23	02.10.	NLB2HC	DE000NLB2HC4	Norddeutsche Landesbank -Girozentrale- Subordinat Medium - Term Inhaberschuldverschreibungen 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23)		105,11G-5,9G	105,11 G	1,32	1,32
Euro	1.000	07.02.22	08.FMAN	A19VY6	XS1766857434	Nordea Bank Abp Floating Rate Medium -Term Notes zinsv. v. 08.11.21-06.02.22, v. 07.02.18(22), EO-FLR Med.-Term Nts 2018(22)	S s	99,89G-9,93G	99,81 G	0,7	
Euro	1.000	22.02.23	22.02.	A18X6F	XS1368470156	1%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23)	S 367	101,465G-1,54G	101,44 G		
Euro	1.000	26.06.23	26.06.	A192KL	XS1842961440	0 7/8%, v. 26.06.18(23), EO-Non-Preferred MTN 2018(23)		101,54G-1,535G	101,42 G		
Euro	1.000	30.06.22	30.06.	A19KUK	XS1640493372	0 3/10%, v. 30.06.17(22), EO-Medium-Term Notes 2017(22)		100,38G-0,35G	100,26 G		
Euro	1.000	27.09.27	27.09.	A19PPX	XS1689535000	1 1/8%, v. 27.09.17(27), EO-Medium-Term Notes 2017(27)		105,19G-5,02G	105,13 G	0,24	0,24
Euro	1.000	05.07.22	05.07.	A1G64F	XS0801636902	3 1/4%, v. 05.07.12(22), EO-Medium-Term Notes 2012(22)		101,69G-1,91G	101,79 G		
sfrs	5.000	27.11.23	27.11.	A1Z90R	CH0302790115	0 1/4%, v. 27.11.15(23), SF-Medium-Term Nts 2015(23)		100,9G-0,85G	100,9 G		
Euro	1.000	12.02.25	12.02.	A1ZWN5	XS1189263400	1 1/8%, v. 12.02.15(25), EO-Medium-Term Notes 2015(25)	S s	103,6G-3,64G	103,63 G		
Euro	1.000	14.05.27	14.05.	A28W39	XS2171874519	0 1/2%, v. 14.05.20(27), EO-Preferred Med.-T.Nts 20(27)		101,75G-1,61G	101,66 G	0,2	0,2
Euro	1.000	28.05.26	28.05.	A2R2UV	XS2003499386	0 3/8%, v. 28.05.19(26), EO-Preferred Med.-T.Nts 19(26)		101,446G-1,39G	101,31 G	0,06	0,06
Euro	1.000	19.03.31	19.03.	A3KNMS	XS2321526480	0 1/2%, v. 19.03.21(31), EO-Non Preferred MTN 2021(31)		99,69G-9,36G	99,79 G	0,57	0,57
Euro	1.000	02.11.28	02.11.	A3KX87	XS2403444677	0 1/2%, v. 02.11.21(28), EO-Non Preferred MTN 2021(28)		99,63G-9,42G	99,64 G	0,59	0,59
US\$	1.000	endlos	23.MS	A1ZP53	US65557DAL55	Nordea Bank Abp Subordinated Floating Rate Medium - Term Notes 6 1/8%, zinsv. v. 23.09.14-22.09.24, DL-FLR N.C.MTN 14(24/Und.)RegS		107,33G-7,41G	107,29 G		
Euro	1.000	18.08.31	18.08.	A3KQ72	XS2343459074	0 5/8%, zinsv. v. 18.05.21-17.08.26, v. 18.05.21(31), EO-Medium-Term Nts 2021(26/31)		99,27G-9,18G	99,24 G	0,71	0,71
Euro	1.000	endlos	12.03.	A19SW1	XS1725580465	Nordea Bank Abp Subordinated Undated Floating Rate Notes 3 1/2%, zinsv. v. 28.11.17-11.03.25, EO-FLR Cap.MTN 2017(25/Und.)		103,27G-3,33G	103,15 G		
Euro	1.000	23.05.25	23.05.	A191AC	XS1825134742	Nordea Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 23.05.18(25), EO-Med.-Term Cov. Bds 2018(25)		102,67G-2,629G	102,673 G		
Euro	1.000	24.01.22	24.01.	A19B30	XS1554271590	0,025%, v. 24.01.17(22), EO-Med.-Term Cov. Bds 2017(22)		100,035G-0,035G	100,04 G		
Euro	1.000	28.02.23	28.02.	A19W1S	XS1784067529	0 1/4%, v. 28.02.18(23), EO-Med.-Term Cov. Bds 2018(23)		100,865G-0,849G	100,866 G		
Euro	1.000	28.02.33	28.02.	A19W1T	XS1784071042	1 3/8%, v. 28.02.18(33), EO-Med.-Term Cov. Bds 2018(33)		111,71G-1,08G	111,75 G	0,36	0,36
Euro	1.000	19.10.22	19.10.	A1Z707	XS1308350237	0 5/8%, v. 19.10.15(22), EO-M.-T. Mortg.Cov.Bds 15(22)		100,93G-0,92G	100,93 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	05.11.24	05.11.	A1ZRXX	XS1132790442	Nordea Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 1%, v. 05.11.14(24), EO-Cov. Med.-Term Nts 2014(24) 0 5/8%, v. 17.03.15(27), EO-Med.-Term Cov. Bds 2015(27) 0 1/8%, v. 18.06.19(27), EO-Med.-Term Cov. Bds 2019(27) 0 1/4%, v. 18.03.19(26), EO-Med.-Term Cov. Bds 2019(26)		103,52G-3,505G	103,525 G	0,01	0,01
Euro	1.000	17.03.27	17.03.	A1ZYKN	XS1204140971		103,43G-3,27G	103,42 G			
Euro	1.000	18.06.27	18.06.	A2R3NS	XS2013525410		100,81G-0,644G	100,823 G			
Euro	1.000	18.03.26	18.03.	A2RZB3	XS1963717704		101,47G-1,386G	101,488 G			
Euro	1.000	01.02.23	01.FA	A2GSSM	XS1713474168	Nordex SE Senior Notes 6 1/2%, v. 02.02.18(23), Senior Notes v.18(18/23)Reg.S		100,985G-0,76G	100,89 G	5,84	5,83
ZAR	5.000	09.07.27		191999	XS0077056546	Nordic Investment Bank Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term. Nts 97(27) 0 1/8%, v. 10.06.16(24), EO-Medium-Term Notes 2016(24) 2 7/8%, v. 19.07.18(23), DL-Medium-Term Notes 2018(23) 3%, v. 19.01.18(23), ND-Medium-Term Notes 2018(23) 0 1/2%, v. 03.05.18(25), EO-Med.-Term Nts 2018(25) 1 7/8%, v. 10.04.18(24), NK-Medium-Term Notes 2018(24) 0 3/8%, v. 17.09.15(22), EO-Medium-Term Notes 2015(22) 1 1/2%, v. 10.02.15(25), NK-Medium-Term Notes 2015(25) v. 06.04.20(23), EO-Med.-Term Nts 2020(23) v. 30.04.20(27), EO-Med.-Term Nts 2020(27) 1 1/8%, v. 16.01.19(22), LS-Medium-Term Notes 2019(22)		66,46G-5,42G	65,67 G	0,72	0,72
Euro	1.000	10.06.24	10.06.	A182V7	XS1431730388		101,095G-1,115G	101,13 G			
US\$	1.000	19.07.23	19.JJ	A193PF	US65562QBK04		103,35G-3,32G	103,35 G			
nz\$	1.000	19.01.23	19.JJ	A19UPT	NZNI8DT011C6		101,27G-1,27G	101,28 G			
Euro	1.000	03.11.25	03.11.	A19Z48	XS1815070633		102,63G-2,545G	102,615 G			
nkr	10.000	10.04.24	10.04.	A1V5JB	XS1805263743		100,73G-0,6G	100,61 G			
Euro	1.000	19.09.22	19.09.	A1Z6UD	XS1292474282		100,68G-0,685G	100,69 G			
nkr	10.000	13.03.25	13.03.	A1ZWNP	XS1185971923		99,465G-9,22G	99,4 G			
Euro	1.000	06.04.23	06.04.	A28VL2	XS2152308644		100,7G-0,67G	100,68 G			
Euro	1.000	30.04.27	30.04.	A28WSC	XS2166209176		100,59G-0,62G	100,75 G			
£	1.000	16.03.22	16.03.	A2RWF4	XS1935268455		99,69G-9,68G	99,68 G			
US\$	1.000	01.02.22	01.FA	A19CK7	US65562QBE44	Nordic Investment Bank Registered Notes 2 1/8%, v. 01.02.17(22), DL-Notes 2017(22) 5%, v. 19.04.12(22), AD-Notes 2012(22) 4 3/4%, v. 28.08.13(24), AD-Notes 2013(24) 0 3/8%, v. 11.09.20(25), DL-Notes 2020(25) 0 3/8%, v. 20.05.20(23), DL-Notes 2020(23) 2 1/4%, v. 21.05.19(24), DL-Notes 2019(24) 1 3/8%, v. 17.10.19(22), DL-Notes 2019(22)		100,06G-99,96G	100,07 G	2,61	2,58
A\$	1.000	19.04.22	19.AO	A1G6S9	AU0000NIBHF9		101,37G-1,09G	101,105 G			
A\$	1.000	28.02.24	28.FA	A1HQF4	AU3CB0212942		107,935G-7,67G	107,555 G			
US\$	1.000	11.09.25	11.MS	A28A6	US65562QBP90		97,05G-6,97G	97,01 G			
US\$	1.000	19.05.23	19.MN	A28XMQ	US65562QBN43		99,67G-9,64G	99,65 G			
US\$	1.000	21.05.24	21.MN	A2R2GG	US65562QBL86		103,17G-3,14G	103,16 G			
US\$	1.000	17.10.22	17.AO	A2R88S	US65562QBM69		100,48G-0,45G	100,47 G			
Euro	1.000	26.07.23	26.07.	A184HJ	XS1452578591	Nordmazedonien, Republik Registered Bonds 5 5/8%, v. 26.07.16(23), EO-Bonds 2016(23) Reg.S 2 3/4%, v. 18.01.18(25), EO-Bonds 2018(25) Reg.S 3,6749999999999998%, v. 03.06.20(26), EO-Bonds 2020(26) Reg.S 1 5/8%, v. 10.03.21(28), EO-Bonds 2021(27/28) Reg.S		106,558G-6,5G	106,51 G	1,4	1,4
Euro	1.000	18.01.25	18.01.	A19U11	XS1744744191		102,3G-2,47G	102,16 G			
Euro	1.000	03.06.26	03.06.	A28X5F	XS2181690665		106G-5,92G	106 G			
Euro	1.000	10.03.28	10.03.	A3KM1Q	XS2310118893		93,76G-3,73G	93,76 G			
US\$	1.000	15.03.27	15.MS	A19EGJ	US655664AS97	Nordstrom Inc. Registered Notes 4%, v. 09.03.17(27), DL-Notes 2017(17/27) 5%, v. 12.12.13(44), DL-Notes 2014(14/44) 4 3/8%, v. 06.11.19(30), DL-Notes 2019(19/30)		100,41G-0,59G	100,42 G	3,91	3,91
US\$	1.000	15.01.44	15.JJ	A1ZH6Y	US655664AR15		91,21G-0,8G	90,71 G			
US\$	1.000	01.04.30	01.AO	A2R900	US655664AT70		99,77G-100,69G	100,22 G			
Euro	1.000	17.04.25	17.04.	A2TSDK	DE000A2TSDK9	Nordwest Industrie Group GmbH Inhaber - Schuldverschreibungen 4 1/2%, v. 17.04.19(25), IHS v.2019(2022/2025)		93,15G-3,5G	93,15 G	6,76	6,74
US\$	1.000	01.08.28	01.FA	A194AR	US655844BZ09	Norfolk Southern Corp. Registered Notes 3,7999999999999998%, v. 02.08.18(28), DL-Notes 2018(18/28) 3,1499999999999999%, v. 30.05.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 07.09.12(42), DL-Notes 2012(12/42) 4,4500000000000002%, v. 02.06.15(45), DL-Notes 2015(15/45) 3,0499999999999998%, v. 11.05.20(50), DL-Notes 2020(20/50) 4,0999999999999996%, v. 08.05.19(49), DL-Notes 2019(19/49) 2,5499999999999998%, v. 04.11.19(29), DL-Notes 2019(19/29) 3,3999999999999999%, v. 04.11.19(49), DL-Notes 2019(19/49) 2,2999999999999998%, v. 12.05.21(31), DL-Notes 2021(21/31)		110,31G-0,23G	110,67 G	2,14	2,14
US\$	1.000	01.06.27	01.JD	A19H5A	US655844BT49		105,95G-5,935G	106,13 G			
US\$	1.000	01.10.42	01.AO	A1G9DF	US655844BM95		113,56G-2,6G	113,9 G			
US\$	1.000	15.06.45	15.JD	A1Z2LU	US655844BQ00		122,12G-1,28G	123,99 G			
US\$	1.000	15.05.50	15.MN	A28WY6	US655844CF36		100,2G-99,56G	101,25 G			
US\$	1.000	15.05.49	15.MN	A2R1UE	US655844CC05		117,85G-7,06G	118,757 G			
US\$	1.000	01.11.29	01.MN	A2R9TU	US655844CE60		102,63G-2,45G	103,03 G			
US\$	1.000	01.11.49	01.MN	A2R9TV	US655844CD87		106,06G-5,04G	106,87 G			
US\$	1.000	15.05.31	15.MN	A3KQS8	US655844CK21		100,11G-99,86G	100,42 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.21	15.MN	A3KQS9	US655844CJ57	Norfolk Southern Corp. Registered Notes 4,0999999999999996%, v. 12.05.21(21), DL-Notes 2021(21/2121)		112,26G-2,26G	113,31 G	3,67	3,67
Euro	1.000	15.05.23	15.MN	A19HC5	XS1577963058	Norican A/S Guaranteed Registered Notes 4 1/2%, v. 17.05.17(23), EO-Bonds 2017(17/23)		98,325G-8,415G	98,5 G	5,79	5,77
Euro	1.000	11.04.25	11.04.	A2R0MA	XS1974922442	Norsk Hydro ASA Registered Bonds 1 1/8%, v. 11.04.19(25), EO-Bonds 2019(19/25) 2%, v. 11.04.19(29), EO-Bonds 2019(19/29)		102,38G-2,356G	102,48 G	0,4	0,4
Euro	1.000	11.04.29	11.04.	A2R0MB	XS1974922525			106,89G-6,54G	106,79 G	1,06	1,06
Euro	1.000	28.09.22	28.09.	A19PUV	XS1691349796	NorteGas Energia Distribucion, S.A.U. Medium - Term Notes 0,918%, v. 28.09.17(22), EO-Med.-Term Nts 2017(17/22) 2,0649999999999999%, v. 28.09.17(27), EO-Med.-Term Nts 2017(17/27) 0,905%, v. 22.01.21(31), EO-Med.-Term Nts 2021(21/31)	S s	100,57G-0,56G	100,57 G	0,16	0,16
Euro	1.000	28.09.27	28.09.	A19PUW	XS1691349952			106,74G-6,57G	106,7 G	0,89	0,89
Euro	100.000	22.01.31	22.01.	A287XS	XS2289797248			97,8G-7,36G	97,82 G	1,21	1,21
sfrs	5.000	26.10.27	26.10.	A19F31	CH0362748276	North American Development Bank Senior Notes 0 1/5%, v. 26.04.17(27), SF-Notes 2017(27)		100,45G-0,49G	100,55 G	0,12	0,12
US\$	1.000	15.09.47	15.MS	A19N3M	US665772CQ04	Northern States Power Co. [Minn.] Registered First Mortgage Bonds 3,6000000000000001%, v. 13.09.17(47), DL-Bonds 2017(17/47) 3,3999999999999999%, v. 13.08.12(42), DL-Bonds 2012(12/42) 2 9/10%, v. 10.09.19(50), DL-Bonds 2019(19/50) 2 1/4%, v. 30.03.21(31), DL-Bonds 2021(21/31) 3,2000000000000002%, v. 30.03.21(52), DL-Bonds 2021(21/52)		109,87G-9,33G	111,63 G	3,1	3,1
US\$	1.000	15.08.42	15.FA	A1G8DA	US665772CJ60			107,88G-6,78G	108,49 G	2,98	2,98
US\$	1.000	01.03.50	01.MS	A2R7H7	US665772CR86			100,47G-99,44G	101,14 G	2,95	2,95
US\$	1.000	01.04.31	01.AO	A3KN3C	US665772CT43			100,53G-0,29G	100,7 G	2,23	2,23
US\$	1.000	01.04.52	01.AO	A3KN3D	US665772CU16			107,04G-5,79G	107,65 G	2,93	2,93
US\$	1.000	01.05.30	01.MN	A28WZ3	US665859AV62	Northern Trust Corp. Registered Notes 1,95%, v. 01.05.20(30), DL-Notes 2020(30/30) 3,1499999999999999%, v. 03.05.19(29), DL-Notes 2019(29/29)		98,66G-8,5G	99,1 G	2,16	2,16
US\$	1.000	03.05.29	03.MN	A2R1S2	US665859AU89			107,79G-7,463G	107,94 G	2,06	2,06
US\$	1.000	01.02.27	01.FA	A189ZM	US666807BK73	Northrop Grumman Corp. Registered Notes 3,2000000000000002%, v. 01.12.16(27), DL-Notes 2016(16/27) 2,9300000000000002%, v. 13.10.17(25), DL-Notes 2017(17/25) 3 1/4%, v. 13.10.17(28), DL-Notes 2017(17/28) 4,0300000000000002%, v. 13.10.17(47), DL-Notes 2017(17/47) 3 1/4%, v. 30.05.13(23), DL-Notes 2013(13/23) 5 1/4%, v. 23.03.20(50), DL-Notes 2020(20/50)		106,38G-5,84G	106,44 G	2	2
US\$	1.000	15.01.25	15.JJ	A19QR5	US666807BM30			104,265G-4,15G	104,29 G	1,53	1,53
US\$	1.000	15.01.28	15.JJ	A19QR6	US666807BN13			107,175G-6,82G	107,28 G	2,05	2,05
US\$	1.000	15.10.47	15.AO	A19QR7	US666807BP60			117,34G-6,44G	118,16 G	3,12	3,12
US\$	1.000	01.08.23	01.FA	A1HLVR	US666807BG61			103,248G-3,072G	103,258 G	1,29	1,29
US\$	1.000	01.05.50	01.MN	A28VC5	US666807BU55			139,65G-8,41G	140,87 G	3,21	3,21
nkr	1.000	19.02.26	19.02.	A18X56	NO0010757925	Norwegen, Königreich Staatsanleihe 1 1/2%, v. 19.02.16(26), NK-Anl. 2016(26) 1 3/4%, v. 17.02.17(27), NK-Anl. 2017(27) 2%, v. 26.04.18(28), NK-Anl. 2018(28) 2%, v. 24.05.12(23), NK-Anl. 2012(23) 1 3/4%, v. 13.03.15(25), NK-Anl. 2015(25) 3%, v. 14.03.14(24), NK-Anl. 2014(24) 1 3/8%, v. 19.02.20(30), NK-Anl. 2020(30) 1 3/4%, v. 06.03.19(29), NK-Anl. 2019(29) 1 1/4%, v. 17.02.21(31), NK-Anl. 2021(31)		99,72G-9,58G	99,65 G	1,61	1,61
nkr	1.000	17.02.27	17.02.	A19DHT	NO0010786288			100,66G-0,49G	100,6 G	1,65	1,65
nkr	1.000	26.04.28	26.04.	A19ZVX	NO0010821598			102,16G-1,93G	102,1 G	1,68	1,67
nkr	1.000	24.05.23	24.05.	A1G5CF	NO0010646813			101,22G-1,25G	101,25 G	1,09	1,09
nkr	1.000	13.03.25	13.03.	A1VJX6	NO0010732555			100,77G-0,62G	100,67 G	1,55	1,55
nkr	1.000	14.03.24	14.03.	A1ZEST	NO0010705536			103,48G-3,49G	103,5 G	1,38	1,38
nkr	1.000	19.08.30	19.08.	A28TXS	NO0010875230			97,68G-7,36G	97,61 G	1,71	1,71
nkr	1.000	06.09.29	06.09.	A2RYSC	NO0010844079			100,8G-0,8-0,38G	100,6 G	1,7	1,7
nkr	1.000	17.09.31	17.09.	A3KLQ9	NO0010930522			96,29G-5,98G	96,29 G	1,7	1,7
US\$	1.000	01.06.24	01.JD	A19JEK	USC67111AH49	Nova Chemicals Corp. Registered Notes 4 7/8%, v. 09.06.17(24), DL-Notes 2017(17/24) Reg.S 5 1/4%, v. 09.06.17(27), DL-Notes 2017(17/27) Reg.S		102,98G-3,15G	103,33 G	3,53	3,53
US\$	1.000	01.06.27	01.JD	A19JEL	USC67111AJ05			104,9G-4,9G	104,9 G	4,27	4,27
Euro	1.000	15.06.25	15.JD	A19ZHM	XS1713466222	Novafives S.A.S. Senior Secured Notes 5%, v. 26.04.18(25), EO-Notes 2018(18/25) Reg.S		93,51G-3,605G	94,115 G	7,25	7,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
sfrs	5.000	11.05.35	11.05.	A1ZVXM	CH0270191007	Novartis AG Anleihen 1,05%, v. 13.02.15(35), SF-Anl. 2015(35)		110,22G-9,71G	110,27 G	0,31	0,31
sfrs	5.000	13.05.25	13.05.	A1ZVXN	CH0270190983	0 1/4%, v. 13.02.15(25), SF-Anl. 2015(25)		101,8G-1,72G	101,85 G		
US\$	1.000	20.11.25	20.MN	A18U69	US66989HAJ77	Novartis Capital Corp. Guaranteed Registered Notes 3%, v. 20.11.15(25), DL-Notes 2015(15/25)		105,745G-5,671G	105,839 G	1,5	1,5
US\$	1.000	20.11.45	20.MN	A18U7A	US66989HAK41	4%, v. 20.11.15(45), DL-Notes 2015(15/45)		120,73G-0,418G	122,26 G	2,84	2,84
US\$	1.000	17.05.22	17.MN	A19DL4	US66989HAM07	2,3999999999999999%, v. 17.02.17(22), DL-Notes 2017(17/22)		100,52G-0,59G	100,58 G	0,83	0,83
US\$	1.000	17.05.27	17.MN	A19DL5	US66989HAN89	3,1000000000000001%, v. 17.02.17(27), DL-Notes 2017(17/27)		106,67G-6,76G	106,89 G	1,78	1,78
US\$	1.000	21.09.22	21.MS	A1G906	US66989HAE80	2,3999999999999999%, v. 21.09.12(22), DL-Notes 2012(22)		101,4G-1,34G	101,36 G	0,54	0,54
US\$	1.000	06.05.24	06.MN	A1VEVN	US66989HAG39	3,3999999999999999%, v. 21.02.14(24), DL-Notes 2014(14/24)		105,34G-5,49G	105,55 G	1,03	1,03
US\$	1.000	06.05.44	06.MN	A1VEVP	US66989HAH12	4,4000000000000004%, v. 21.02.14(44), DL-Notes 2014(14/44)		127,95G-7,21G	128,85 G	2,78	2,78
US\$	1.000	14.02.25	14.FA	A28TTC	US66989HAP38	1 3/4%, v. 14.02.20(25), DL-Notes 2020(20/25)		101,26G-1,29G	101,4 G	1,33	1,33
US\$	1.000	14.02.27	14.FA	A28TTD	US66989HAQ11	2%, v. 14.02.20(27), DL-Notes 2020(20/27)		101,52G-1,57G	101,77 G	1,69	1,69
US\$	1.000	14.08.30	14.FA	A28TTE	US66989HAR93	2,2000000000000002%, v. 14.02.20(30), DL-Notes 2020(20/30)		101,43G-1,23G	101,8 G	2,05	2,05
US\$	1.000	14.08.50	14.FA	A28TTF	US66989HAS76	2 3/4%, v. 14.02.20(50), DL-Notes 2020(20/50)		100,58G-0,05G	101,89 G	2,77	2,77
Euro	1.000	20.09.23	20.09.	A186FQ	XS1492825051	Novartis Finance S.A. Guaranteed Notes 0 1/8%, v. 20.09.16(23), EO-Notes 2016(16/23) Reg.S		100,825G-0,82G	100,865 G		
Euro	1.000	20.09.28	20.09.	A186FR	XS1492825481	0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28)		102,36G-2,27G	102,34 G	0,28	0,28
Euro	1.000	30.09.27	30.09.	A19FG5	XS1585010074	1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27)		105,3G-4,98G	105,21 G	0,25	0,25
Euro	1.000	14.08.23	14.08.	A19WB6	XS1769040111	0 1/2%, v. 14.02.18(23), EO-Notes 2018(18/23)		101,15G-1,12G	101,205 G		
Euro	1.000	14.08.30	14.08.	A19WB7	XS1769041192	1 3/8%, v. 14.02.18(30), EO-Notes 2018(18/30)		107,98G-7,61G	107,98 G	0,47	0,47
Euro	1.000	14.08.38	14.08.	A19WB8	XS1769041606	1 7/10%, v. 14.02.18(38), EO-Notes 2018(18/38)		113,53G-2,703G	113,654 G	0,88	0,88
Euro	1.000	09.11.26	09.11.	A1ZR5A	XS1134729794	1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26)		107,57G-7,49G	107,72 G	0,08	0,08
Euro	1.000	23.09.28	23.09.	A282SQ	XS2235996217	v. 23.09.20(28), EO-Notes 2020(20/28)		98,05G-7,78G	98,09 G	0,33	
Euro	1.000	15.04.29	15.AO	A3H25L	XS2326493728	Novelis Sheet Ingot GmbH Anleihen 3 3/8%, v. 31.03.21(29), Anleihe v.2021(24/29) REG.S		102,78G-2,79G	102,79 G	2,97	2,97
Euro	100.000	23.07.24	23.07.	A3KT8C	PTNOBIOM0014	Novo Banco S.A. Floating Rate Notes 3 1/2%, zinsv. v. 23.07.21-22.07.23, v. 23.07.21(24), EO-FLR Obl. 2021(23/24)		98,61G-8,42G	98,32 G	4,16	4,15
Euro	1.000	02.01.43	02.01.	A1VA3E	XS0869315241	Novo Banco S.A. Medium - Term Notes 3 1/2%, v. 02.01.13(43), EO-Medium-Term Nts 2013(43)		96,62G-6,6G	96,78 G	3,74	3,74
Euro	100.000	06.07.28	06.07.	A1928Q	PTNOBFOM0017	Novo Banco S.A. Subordinated Floating Rate Bonds 8 1/2%, zinsv. v. 06.07.18-05.07.23, v. 06.07.18(28), EO-FLR Obl. 2018(23/28)		101,25G-1,25G	101,73 G	8,23	8,21
Euro	1.000	04.06.28	04.06.	A3KR0Y	XS2348030425	Novo Nordisk Finance [Netherlands] B.V. Registered Notes 0 1/8%, v. 04.06.21(28), EO-Notes 2021(21/28)		99,17G-8,9G	98,98 G	0,25	0,25
Euro	1.000	04.06.24	04.06.	A3KRS4	XS2348030268	v. 04.06.21(24), EO-Notes 2021(21/24)		100,27G-0,24G	100,2 G	-0,1	
Euro	500	20.09.23	20.09.	A186FM	AT0000A1LHT0	Novomatic AG Medium - Term Notes 1 5/8%, v. 20.09.16(23), EO-Med-Term Schuldv. 2016(23)1		98,315G-8,35G	98,17 G	2,62	2,61
US\$	1.000	15.01.27	15.JJ	A19FN7	US629377CC47	NRG Energy Inc. Guaranteed Registered Notes 6 5/8%, v. 02.08.16(27), DL-Notes 2017(17/27)		94,77G-4,77G	94,77 G	8,06	8,06
US\$	200.000	22.04.22	22.04.	NWB2MA	XS2159034359	NRW.BANK Medium - Term Inhaberschuldverschreibungen 0 1/2%, v. 22.04.20(22), DL-MTN-IHS Ausg.2MA v.20(22)		100,07G-0,04G	100,06 G	0,37	0,37
US\$	1.000	31.07.24	31.07.	NWB903	XS2035038731	1 7/8%, v. 31.07.19(24), DL-MTN-IHS Ausg.903 v.19(24)		102,18G-2,12G	102,3 G	1,04	1,04
US\$	1.000	19.05.25	19.05.	NWB904	XS2177023137	0 5/8%, v. 19.05.20(25), DL-MTN-IHS Ausg.904 v.20(25)		98,18G-8,08G	98,19 G	1,21	1,21
US\$	1.000	09.03.26	09.03.	NWB906	XS2311370337	0 7/8%, v. 09.03.21(26), DL-MTN-IHS Ausg.906 v.21(26)		98,42G-8,25G	98,33 G	1,31	1,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	15.05.27 01.04.30	15.MN 01.AO	A19HNM A28VB2	US67021CAM91 US67021CAP23	NSTAR Electric Co. Registered Debentures 3,2000000000000002%, v. 15.05.17(27), DL-Debts 2017(17/27) 3,9500000000000002%, v. 26.03.20(30), DL-Debts 2020(20/30)		106,63G-6,48G 112,21G-1,97G	106,71 G 111,14 G	1,93 2,36	1,93 2,36
Euro	1.000	01.02.27	01.02.	A19CLS	XS1551677260	NTPC Ltd. Medium - Term Notes 2 3/4%, v. 01.02.17(27), EO-Med.-Term Notes 2017(27)		105,87G-4,03G	104,45 G	1,91	1,91
Euro Euro	1.000 1.000	03.03.30 03.03.25	03.03. 03.03.	A3KMM1 A3KMMZ	XS2305026929 XS2305026762	NTT Finance Corp. Guaranteed Registered Notes 0,342%, v. 03.03.21(30), EO-Notes 2021(21/30) Reg.S 0,01%, v. 03.03.21(25), EO-Notes 2021(21/25) Reg.S		98,48G-8,12G 99,81G-9,74G	98,6 G 99,82 G	0,58 0,02	0,58 0,02
Euro Euro	1.000 1.000	13.12.25 13.12.28	13.12. 13.12.	A3KZ3J A3KZ3K	XS2411311579 XS2411311652	NTT Finance Corp. Medium - Term Notes 0,082%, v. 13.12.21(25), EO-Medium-Term Nts 2021(21/25) 0,399%, v. 13.12.21(28), EO-Medium-Term Nts 2021(21/28)		99,83G-9,74G 99,86G-9,59G	99,8 G 99,81 G	0,15 0,46	0,15 0,46
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	01.05.28 01.05.48 01.08.23 01.06.25 01.06.30	01.MN 01.MN 01.FA 01.JD 01.JD	A19Z4R A19Z4S A1HPBL A28XJ4 A28XVP	US670346AP04 US670346AQ86 US670346AM72 US670346AR69 US670346AS43	Nucor Corp. Registered Notes 3,9500000000000002%, v. 26.04.18(28), DL-Notes 2018(18/28) 4,4000000000000004%, v. 26.04.18(48), DL-Notes 2018(18/48) 4%, v. 29.07.13(23), DL-Notes 2013(13/23) 2%, v. 22.05.20(25), DL-Notes 2020(20/25) 2,7000000000000002%, v. 22.05.20(30), DL-Notes 2020(20/30)		110,75G-0,46G 123,86G-3,074G 104,058G-4,131G 101,75G-1,68G 103,03G-2,58G	110,77 G 124,56 G 104,17 G 101,79 G 103,19 G	2,18 3,13 1,36 1,5 2,37	2,18 3,13 1,36 1,5 2,37
Euro	1.000	16.05.23	16.05.	A1TNFP	DE000A1TNFP6	Nürnberg und Würzburg, Stadt Inhaber - Schuldverschreibungen 1 7/8%, v. 16.05.13(23), Inh.-Schuld.v.2013 (2023)		101,99G-1,99G	101,99 G	0,42	0,42
US\$ US\$ US\$	1.000 1.000 1.000	13.05.30 01.04.29 01.04.49	13.MN 01.AO 01.AO	A28XEW A2RZTW A2RZTX	US67077MAW82 US67077MAT53 US67077MAU27	Nutrien Ltd. Registered Notes 2,9500000000000002%, v. 13.05.20(30), DL-Notes 2020(20/30) 4,2000000000000002%, v. 01.04.19(29), DL-Notes 2019(19/29) 5%, v. 01.04.19(49), DL-Notes 2019(19/49)		104,659G-4,629G 112,69G-2,578G 133,92G-3,42G	104,829 G 113,13 G 135,36 G	2,35 2,32 3,19	2,35 2,32 3,19
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	16.09.26 01.04.30 01.04.40 01.04.50 01.04.60 15.06.28 15.06.31 15.06.23 14.06.24	16.MS 01.AO 01.AO 01.AO 01.AO 15.JD 15.JD 15.JD 14.JD	A186FP A28VHF A28VHG A28VHH A28VHJ A3KST0 A3KST1 A3KSTY A3KSTZ	US67066GAE44 US67066GAF19 US67066GAG91 US67066GAH74 US67066GAJ31 US67066GAM69 US67066GAN43 US67066GAK04 US67066GAL86	NVIDIA Corp. Registered Notes 3,2000000000000002%, v. 16.09.16(26), DL-Notes 2016(16/26) 2,8500000000000001%, v. 30.03.20(30), DL-Notes 2020(20/30) 3 1/2%, v. 30.03.20(40), DL-Notes 2020(20/40) 3 1/2%, v. 30.03.20(50), DL-Notes 2020(20/50) 3,7000000000000002%, v. 30.03.20(60), DL-Notes 2020(20/60) 1,55%, v. 16.06.21(28), DL-Notes 2021(21/28) 2%, v. 16.06.21(31), DL-Notes 2021(21/31) 0,309%, v. 16.06.21(23), DL-Notes 2021(21/23) 0,584%, v. 16.06.21(24), DL-Notes 2021(21/24)		107,41G-7,55G 106,02G-5,77G 111,85G-1,23G 113,42G-2,99G 117,51G-6,73G 98,6G-8,43G 99,31G-9,11G 99,35G-9,39G 98,82G-9G	107,67 G 106,17 G 112,64 G 114,93 G 119 G 98,76 G 99,6 G 99,38 G 99,02 G	1,54 2,1 2,73 2,85 2,99 1,82 2,12 0,62 1	1,54 2,1 2,73 2,85 2,99 1,82 2,11 0,62 1
US\$	1.000	15.05.30	15.MN	A28W0S	US62944TAF21	NVR Inc. Registered Notes 3%, v. 04.05.20(30), DL-Notes 2020(20/30)		103,68G-3,38G	103,84 G	2,57	2,56
Euro	1.000	02.06.22	04.MJSD	A19JCQ	DK0009514473	Nykredit Realkredit A/S Floating Rate Medium -Term Notes zinsv. v. 02.12.21-01.03.22, v. 02.06.17(22), EO-FLR Med.-T.Res.Nts 2017(22)	S s	100,18G-0,16G	99,94 G	-0,38	
Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000	19.01.22 13.01.26 20.01.27 10.07.25 17.01.25 10.07.24 17.01.24	19.01. 13.01. 20.01. 10.07. 17.01. 10.07. 17.01.	A193JL A285C5 A28R9B A28YBA A2R4BK A2R68P A2RZXR	DK0009520280 DK0030467105 DK0009526998 DK0009529901 DK0009522062 DK0009525404 DK0009522732	Nykredit Realkredit A/S Medium - Term Notes 0 1/2%, v. 19.07.18(22), EO-Medium-Term Notes 2018(22) 0 1/4%, v. 23.11.20(26), EO-Non-Preferred MTN 2020(26) 0 3/4%, v. 20.01.20(27), EO-Non-Preferred MTN 2020(27) 0 1/2%, v. 11.06.20(25), EO-Preferred Med.-T.Nts 20(25) 0 5/8%, v. 28.06.19(25), EO-Non-Preferred MTN 2019(24) 0 1/8%, v. 04.09.19(24), EO-Non-Preferred MTN 2019(24) 0 7/8%, v. 28.03.19(24), EO-Medium-Term Notes 2019(24)		100,01G-0,05G 99,12G-9,05G 101,17G-1,06G 101,21G-1,14G 101,24G-1,25G 100,08G-0,05G 101,75G-1,677G	99,8 G 99,02 G 101,08 G 100,97 G 101,28 G 99,88 G 101,68 G	0,49 0,54 0,18 0,21 0,11 0,05	0,49 0,54 0,18 0,21 0,11 0,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach		
										ISMA	B/F	
Euro	1.000	20.01.23	20.01.	A2SA04	DK0009525917	Nykredit Realkredit A/S Medium - Term Notes 0 1/4%, v. 27.11.19(23), EO-Medium-Term Notes 2019(23) 0 3/8%, v. 24.02.21(28), EO-Non-Preferred MTN 2021(28)		100,4G-0,42G	100,3 G	0,77	0,77	
Euro	1.000	17.01.28	17.01.	A3KL36	DK0030484548		97,65G-7,61G	97,54 G				
Euro	1.000	17.11.27	17.11.	A18UWC	XS1321920735	Nykredit Realkredit A/S Subordinated Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 17.11.15-16.11.22, v. 17.11.15(27), EO-FLR MTN 2015(22/27) 0 7/8%, zinsv. v. 28.04.21-27.07.26, v. 28.04.21(31), EO-FLR Med.-T. Nts 2021(26/31)		102,27G-2,29G	102,28 G	2,33	2,33	
Euro	1.000	28.07.31	28.07.	A3KP01	DK0030487996		99,12G-9,03G	99,14 G	0,98			0,98
Euro	200.000	endlos	15.AO	A283LW	DK0030352471	Nykredit Realkredit A/S Subordinated Undated Floating Rate Notes 4 1/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Notes 2020(26/Und.)		106,381G-6,33G	106,18 G			
US\$	1.000	01.06.28	01.JD	A1901A	US67103HAG20	O'Reilly Automotive Inc.[New] Registered Notes 4,3499999999999996%, v. 17.05.18(28), DL-Notes 2018(18/28) 3 9/10%, v. 20.05.19(29), DL-Notes 2019(19/29)		112,89G-2,52G	113,02 G	2,26	2,26	
US\$	1.000	01.06.29	01.JD	A2R2BJ	US67103HAH03		110,13G-9,75G	110,24 G	2,47			2,47
Euro	100.000	05.07.25	05.07.	A2NBGF	XS1851313863	O2 Telefónica Deutschland Finanzierungs GmbH Anleihen 1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025)		104,96G-4,9G	105,08 G	0,34	0,34	
Euro	50.000	27.06.22	27.06.	A0NYWU	XS0307792159	ÖBB-Infrastruktur AG Medium - Term Notes 4 7/8%, v. 27.06.07(22), EO-Medium-Term Notes 2007(22) 3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25) 3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32) 3 1/2%, v. 17.10.11(26), EO-Medium-Term Notes 2011(26) 2 1/4%, v. 04.07.13(23), EO-Medium-Term Notes 2013(23) 3%, v. 22.10.13(33), EO-Medium-Term Notes 2013(33) 1%, v. 18.11.14(24), EO-Medium-Term Notes 2014(24)		102,64G-2,645G	102,66 G	0,39	0,39	
Euro	1.000	30.06.25	30.06.	A1AYMC	XS0520578096		114,185G-4,02G	114,1 G				
Euro	1.000	18.05.32	18.05.	A1G4UN	XS0782697071		130,92G-0,33G	131,12 G				
Euro	1.000	19.10.26	19.10.	A1GWA1	XS0691970601		116,96G-6,76G	116,9 G				
Euro	1.000	04.07.23	04.07.	A1HM2D	XS0949964810		104,05G-4,05G	104,07 G				
Euro	1.000	24.10.33	24.10.	A1HSC6	XS0984087204		129,82G-9,17G	130,15 G				
Euro	1.000	18.11.24	18.11.	A1ZSFA	XS1138366445		103,45G-3,44G	103,46 G				
Euro	100.000	28.01.30	28.01.	A28SP9	AT0000A2CN04	Oberbank AG Medium - Term Notes 0 1/8%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30) 0 1/8%, v. 02.07.21(31), EO-Medium-Term Notes 2021(31)		99,02G-8,75G	98,94 G	0,25	0,25	
Euro	100.000	02.07.31	02.07.	A3KTEC	AT0000A2RZH2		98,3G-8,38G	98,38 G	0,25			0,25
Euro	100.000	30.10.23	30.10.	A1879X	XS1509009483	Oberösterreichische Landesbank AG Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 28.10.16(23), EO-M.-T.Hyp.Pfandb.2016(23)	S s	100,675G-0,665G	100,685 G			
sfrs	5.000	27.11.25	27.11.	A3KQ43	CH1112455790	OC Oerlikon Corporation AG Anleihen 0 3/8%, v. 27.05.21(25), SF-Anl. 2021(25) 0 4/5%, v. 27.05.21(28), SF-Anl. 2021(28)		100,05G-99,65G	99,45 G	0,47	0,47	
sfrs	5.000	27.11.28	27.11.	A3KQ75	CH1112455808		101G-0,8G	101 G	0,68			0,68
US\$	1.000	15.02.27	15.FA	A188WL	US674599CM50	Occidental Petroleum Corp. Registered Notes 3%, v. 07.11.16(27), DL-Notes 2016(16/27) 4,0999999999999996%, v. 07.11.16(47), DL-Notes 2016(16/47) 4,4000000000000004%, v. 04.04.16(46), DL-Notes 2016(16/46) 3,3999999999999999%, v. 04.04.16(26), DL-Notes 2016(16/26) 4,2000000000000002%, v. 02.03.18(48), DL-Notes 2018(18/48) 3 1/2%, v. 23.06.15(25), DL-Notes 2015(15/25) 4 5/8%, v. 23.06.15(45), DL-Notes 2015(15/45) 5 7/8%, v. 26.08.20(25), DL-Notes 2020(20/25) 6 3/8%, v. 26.08.20(28), DL-Notes 2020(20/28) 6 5/8%, v. 26.08.20(30), DL-Notes 2020(20/30) 5 1/2%, v. 22.12.20(25), DL-Notes 2020(20/25) 6 1/8%, v. 22.12.20(31), DL-Notes 2020(20/31) 8%, v. 13.07.20(25), DL-Notes 2020(20/25) 8 1/2%, v. 13.07.20(27), DL-Notes 2020(20/27) 8 7/8%, v. 13.07.20(30), DL-Notes 2020(20/30) 2 9/10%, v. 08.08.19(24), DL-Notes 2019(19/24)		101,48G-1,65G	101,722 G	2,67	2,67	
US\$	1.000	15.02.47	15.FA	A188WM	US674599CL77		98,19G-8,45G	98,424 G	4,24			4,24
US\$	1.000	15.04.46	15.AO	A18ZS6	US674599CJ22		100,8G-1,43G	101,42 G	4,35			4,35
US\$	1.000	15.04.26	15.AO	A18ZS7	US674599CH65		96,73G-5,98G	97,03 G	4,49			4,48
US\$	1.000	15.03.48	15.MS	A19XFK	US674599CN34		99,66G-100,369G	100,031 G	4,22			4,22
US\$	1.000	15.06.25	15.JD	A1Z3GU	US674599CG82		101,86G-1,94G	101,94 G	2,93			2,92
US\$	1.000	15.06.45	15.JD	A1Z3GV	US674599CF00		103,94G-4,25G	104,2 G	4,38			4,38
US\$	1.000	01.09.25	01.MS	A281DH	US674599EB77		108,17G-8,06G	107,99 G	3,54			3,54
US\$	1.000	01.09.28	01.MS	A281DJ	US674599EC50		116,11G-6,11G	116,11 G	3,66			3,66
US\$	1.000	01.09.30	01.MS	A281DK	US674599ED34		119,33G-9,33G	119,33 G	4,01			4
US\$	1.000	01.12.25	01.JD	A286PB	US674599EE17		109,58G-8,91G	109,42 G	3,09			3,09
US\$	1.000	01.01.31	01.JJ	A286PC	US674599EF81		120,83G-19,64G	120,61 G	3,59			3,59
US\$	1.000	15.07.25	15.JJ	A28ZBU	US674599DY89		116,14G-5,94G	116,29 G	3,23			3,22
US\$	1.000	15.07.27	15.JJ	A28ZBV	US674599DZ54		123,91G-3,98G	124,12 G	3,71			3,71
US\$	1.000	15.07.30	15.JJ	A28ZBW	US674599EA94		134,07G-4,36G	134,2 G	4,11			4,11
US\$	1.000	15.08.24	15.FA	A2R6FJ	US674599CW33		101,16G-2,09G	102,015 G	2,09			2,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	15.08.26	15.FA	A2R6FK	US674599CR48	Occidental Petroleum Corp. Registered Notes 3,2000000000000002%, v. 08.08.19(26), DL-Notes 2019(19/26) 3 1/2%, v. 08.08.19(29), DL-Notes 2019(19/29) 4,2999999999999998%, v. 08.08.19(39), DL-Notes 2019(19/39) 4,4000000000000004%, v. 08.08.19(49), DL-Notes 2019(19/49)		102,17G-2,29G	102,41 G	2,69	2,69
US\$	1.000	15.08.29	15.FA	A2R6FL	US674599CS21		102,25G-2,71G	102,96 G	3,12	3,12	
US\$	1.000	15.08.39	15.FA	A2R6FM	US674599CX16		98,97G-8,64G	99,04 G	4,46	4,46	
US\$	1.000	15.08.49	15.FA	A2R6FN	US674599CY98		100,91G-0,92G	101,33 G	4,39	4,39	
Euro	1.000	01.11.24	01.MN	A2R9D7	XS2066213625	OCI N.V. Guaranteed Notes 3 1/8%, v. 18.10.19(24), EO-Notes 2019(21/24) Reg.S		101,78G-1,54G	101,5 G	2,57	2,57
Euro	1.000	15.10.25	15.AO	A283E0	XS2241400295	OCI N.V. Registered Notes 3 5/8%, v. 09.10.20(25), EO-Notes 2020(20/25) Reg.S		103,38G-3,49G	103,87 G	2,67	2,67
US\$	1.000	17.09.25	17.MS	A282HX	US676167CB35	Oesterreichische Kontrollbank AG Guaranteed Registered Notes 0 3/8%, v. 17.09.20(25), DL-Notes 2020(25) 1 1/2%, v. 12.02.20(25), DL-Notes 2020(25) 1 5/8%, v. 17.09.19(22), DL-Notes 2019(22) 3 1/8%, v. 07.11.18(23), DL-Notes 2018(23) 2 5/8%, v. 30.01.19(22), DL-Notes 2019(22) 0 1/2%, v. 16.09.21(24), DL-Notes 2021(24)		96,86G-6,76G	96,83 G	0,77	0,77
US\$	1.000	12.02.25	12.FA	A28TE7	US676167CA51		101,21G-1,16G	101,19 G	1,12	1,12	
US\$	1.000	17.09.22	17.MS	A2R7TW	US676167BZ12		100,865G-0,85G	100,86 G	0,43	0,43	
US\$	1.000	07.11.23	07.MN	A2RTWN	US676167BX63		104,26G-4,23G	104,26 G	0,82	0,82	
US\$	1.000	31.01.22	31.JJ	A2RW6Y	US676167BY47		100,2G-0,2G	100,2 G	0,22	0,22	
US\$	1.000	16.09.24	16.MS	A3KV7D	US676167CD90		98,33G-8,27G	98,17 G	1,02	1,02	
Euro	1.000	26.09.24	26.09.	A19PPS	XS1689595830	Oesterreichische Kontrollbank AG Medium - Term Notes 0 1/4%, v. 26.09.17(24), EO-Medium-Term Notes 2017(24) 3,2000000000000002%, v. 25.02.15(25), AD-Medium-Term Notes 2015(25) 0 1/2%, v. 02.02.21(26), DL-Medium-Term Notes 2021(26) v. 07.04.20(23), EO-Medium-Term Notes 2020(23) v. 08.10.19(26), EO-Medium-Term Notes 2019(26)		101,33G-1,285G	101,305 G		
A\$	1.000	25.08.25	25.FA	A1ZXHH	AU3CB0227676		105,62G-5,07G	105,03 G	1,77	1,77	
US\$	1.000	02.02.26	02.FA	A288B8	US676167CC18		97,01G-6,85G	96,98 G	1,03	1,03	
Euro	1.000	06.04.23	06.04.	A28VRF	XS2152924952		100,6G-0,62G	100,6 G	-0,49		
Euro	1.000	08.10.26	08.10.	A2R8XG	XS2062986422		100,12G-99,96G	100,05 G	0,01		
US\$	1.000	15.10.31	15.AO	A3KWM8	US67623CAF68	Office Properties Income Trust Registered Notes 3,4500000000000002%, v. 28.09.21(31), DL-Notes 2021(21/31)		96,67G-6,11G	96,81 G	3,97	3,97
US\$	1.000	26.05.23	26.MN	A3KRWW	US670837AC70	OGE Energy Corp. Registered Notes 0,703%, v. 27.05.21(23), DL-Notes 2021(21/23)		97,49G-7,49G	97,49 G	1,44	1,44
US\$	1.000	01.10.51	01.AO	A3KV86	US677415CU30	Ohio Power Co. Registered Notes 2 9/10%, v. 13.09.21(51), DL-Notes 2021(21/51) Ser. M	S s	94,33G-3,31G	95,47 G	3,28	3,28
Euro	1.000	15.11.24	15.MN	A188PT	XS1405765907	OI European Group B.V. Guaranteed Registered Notes 3 1/8%, v. 03.11.16(24), EO-Notes 2016(16/24) Reg.S		102,5G-2,48G	102,65 G	2,24	2,24
Euro	1.000	15.02.25	15.FA	A2SAAX	XS2077666316	OI European Group B.V. Registered Notes 2 7/8%, v. 12.11.19(25), EO-Notes 2019(19/25) Reg.S		100,77G-0,82G	100,92 G	2,62	2,62
US\$	1.000	01.08.29	01.FA	A2R5C9	US680665AL00	Olin Corp. Registered Notes 5 5/8%, v. 16.07.19(29), DL-Notes 2019(19/29)		107,8G-7,73G	107,82 G	4,46	4,46
Euro	1.000	01.10.28	01.AO	A3KWM0	XS2391351454	Olympus Water US Holding Corp. Senior Secured Notes 3 7/8%, v. 01.10.21(28), EO-Notes 2021(21/28) Reg.S 5 3/8%, v. 01.10.21(29), EO-Notes 2021(21/29) Reg.S		99,8G-9,81G	99,97 G	3,94	3,94
Euro	1.000	01.10.29	01.AO	A3KWMY	XS2391352932		96,48G-6,48G	96,42 G	6,04	6,03	
US\$	1.000	31.10.25	30.A310	A2RTNY	XS1799523276	Oman Sovereign Sukuk S.A.O.C Medium - Term Notes 5,9320000000000004%, v. 30.10.18(25), DL-Med.-Term Nts 2018(25)Reg.S		109,49G-9,59G	109,47 G	3,28	3,27
US\$	1.000	15.06.26	15.JD	A1821T	XS1405777589	Oman, Sultanat Registered Notes 4 3/4%, v. 15.06.16(26), DL-Notes 2016(26) Reg.S 3 7/8%, v. 08.03.17(22), DL-Notes 2017(22) Reg.S		102,76G-2,78G	102,73 G	4,1	4,1
US\$	1.000	08.03.22	08.MS	A19EBJ	XS1575874471		100,25G-0,34G	100,24 G	2,03	2,02	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	08.03.47	08.MS	A19EBR	XS1575968026	Oman, Sultanat Registered Notes 6 1/2%, v. 08.03.17(47), DL-Notes 2017(47) Reg.S 6 3/4%, v. 17.01.18(48), DL-Notes 2018(48) Reg.S		98,25G-8,2G	98,29 G	6,76	6,76
US\$	1.000	17.01.48	17.JJ	A19UYE	XS1750114396			101,37G-0,59G	100,84 G	6,81	6,81
US\$	1.000	01.02.31	01.FA	A283Q4	US681936BM17	Omega Healthcare Investors Inc. Registered Notes 3 3/8%, v. 09.10.20(31), DL-Notes 2020(20/31) 3 5/8%, v. 20.09.19(29), DL-Notes 2019(19/29)		99,23G-9,38G	99,83 G	3,48	3,48
US\$	1.000	01.10.29	01.AO	A2R794	US681936BL34			103,06G-2,59G	103,18 G	3,27	3,27
Euro	1.000	08.07.27	08.07.	A2R4BU	XS2019814503	Omnicom Finance Holdings PLC Guaranteed Registered Notes 0 4/5%, v. 08.07.19(27), EO-Notes 2019(19/27) 1,3999999999999999%, v. 08.07.19(31), EO-Notes 2019(19/31)		101,23G-1,07G	101,12 G	0,6	0,6
Euro	1.000	08.07.31	08.07.	A2R4BV	XS2019815062			104,54G-4,17G	104,28 G	0,94	0,94
US\$	1.000	01.06.30	01.JD	A28VLV	US681919BC93	Omnicom Group Inc. Registered Notes 4,2000000000000002%, v. 01.04.20(30), DL-Notes 2020(20/30) 2,6000000000000001%, v. 03.05.21(31), DL-Notes 2021(21/31)		111,31G-0,99G	111,68 G	2,75	2,75
US\$	1.000	01.08.31	01.FA	A3KQMY	US681919BD76			100,88G-0,35G	100,48 G	2,57	2,57
Euro	1.000	14.12.26	14.12.	A19TQ4	XS1734689620	OMV AG Medium - Term Notes 1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26) 2 5/8%, v. 27.09.12(22), EO-Medium-Term Notes 2012(22)	S s	104G-3,88G	104,01 G	0,21	0,21
Euro	100.000	27.09.22	27.09.	A1G9ZY	XS0834367863			102,27G-2,245G	102,255 G		
Euro	100.000	27.09.27	27.09.	A1G9ZZ	XS0834371469	3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27)		118,55G-8,48G	118,44 G	0,25	0,25
Euro	1.000	09.04.24	09.04.	A28VTG	XS2154347293	1 1/2%, v. 09.04.20(24), EO-Medium-Term Notes 2020(24)		103,73G-3,68G	103,68 G		
Euro	1.000	09.04.28	09.04.	A28VTH	XS2154347707	2%, v. 09.04.20(28), EO-Medium-Term Notes 2020(28)		110,11G-9,89G	110,17 G	0,4	0,4
Euro	1.000	09.04.32	09.04.	A28VTJ	XS2154348424	2 3/8%, v. 09.04.20(32), EO-Medium-Term Notes 2020(32)		116,63G-6,19G	116,87 G	0,73	0,73
Euro	1.000	16.06.23	16.06.	A28YJ7	XS2189614014	v. 16.06.20(23), EO-Medium-Term Notes 2020(23)		100,36G-0,35G	100,37 G	-0,24	
Euro	1.000	16.06.30	16.06.	A28YJ8	XS2189613982	0 3/4%, v. 16.06.20(30), EO-Medium-Term Notes 2020(30)		101,95G-1,59G	101,96 G	0,56	0,56
Euro	1.000	03.07.25	03.07.	A2R4J4	XS2022093434	v. 03.07.19(25), EO-Medium-Term Notes 2019(25)	S s	99,83G-9,75G	99,83 G	0,07	
Euro	1.000	03.07.34	03.07.	A2R4J5	XS2022093517	1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34)	S s	100,43G-0G	99,97 G	1	1
Euro	1.000	04.12.23	04.12.	A2RUZS	XS1917590876	0 3/4%, v. 04.12.18(23), EO-Medium-Term Notes 2018(23)		101,79G-1,77G	101,74 G		
Euro	1.000	04.12.28	04.12.	A2RUZT	XS1917590959	1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28)		110,07G-9,8G	110,09 G	0,44	0,44
Euro	100.000	endlos	19.06.	A1919E	XS1713462403	OMV AG Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 19.06.18-18.06.24, EO-FLR Notes 2018(24/Und.) 6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.)		104,6G-4,398G	104,6 G		
Euro	1.000	endlos	09.12.	A1Z6ZR	XS1294343337			118,79G-9,15G	118,76 G		
Euro	100.000	endlos	01.09.	A281UC	XS2224439385	OMV AG Subordinated Undated Floating Rate Notes 2 1/2%, zinsv. v. 01.09.20-31.08.26, EO-FLR Notes 2020(26/Und.) 2 7/8%, zinsv. v. 01.09.20-31.08.29, EO-FLR Notes 2020(29/Und.)		103,33G-3,6G	103,5 G		
Euro	100.000	endlos	01.09.	A281UD	XS2224439971			103,747G-3,567G	103,754 G		
US\$	1.000	01.11.48	01.MN	A2RT0F	US68235PAG37	One Gas Inc. Registered Notes 4 1/2%, v. 05.11.18(48), DL-Notes 2018(18/48) 0,85%, v. 11.03.21(23), DL-Notes 2021(21/23)		122,33G-1,55G	122,66 G	3,31	3,31
US\$	1.000	11.03.23	11.MS	A3KM94	US68235PAJ75			99,33G-9,53G	99,57 G	1,25	1,25
US\$	1.000	15.03.25	15.MS	A19XXJ	US85172FAM14	OneMain Finance Corp. Guaranteed Registered Notes 6 7/8%, v. 12.03.18(25), DL-Notes 2018(18/25) 5 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29)		111,34G-1,07G	111,31 G	3,24	3,23
US\$	1.000	15.11.29	15.MN	A2R990	US85172FAR01			107,85G-7,95G	108,03 G	4,22	4,22
US\$	1.000	15.01.27	15.JJ	A3KSV1	US682691AB63	OneMain Finance Corp. Registered Notes 3 1/2%, v. 22.06.21(27), DL-Notes 2021(21/27)		97,95G-7,79G	97,83 G	4,03	4,03
US\$	1.000	15.07.28	15.JJ	A192QA	US682680AU71	Oneok Inc. [New] Guaranteed Registered Notes 4,5499999999999998%, v. 02.07.18(28), DL-Notes 2018(18/28) 5,2000000000000002%, v. 02.07.18(48), DL-Notes 2018(18/48) 4%, v. 13.07.17(27), DL-Notes 2017(17/27) 4,9500000000000002%, v. 13.07.17(47), DL-Notes 2017(17/47) 4,4500000000000002%, v. 15.08.19(49), DL-Notes 2019(19/49)		109,39G-9,04G	109,62 G	3,04	3,04
US\$	1.000	15.07.48	15.JJ	A192QB	US682680AV54			120,31G-0,27G	121,615 G	4	4
US\$	1.000	13.07.27	13.JJ	A19LLW	US682680AS26			107,82G-7,872G	107,998 G	2,48	2,48
US\$	1.000	13.07.47	13.JJ	A19LLX	US682680AT09			115,29G-5,138G	116,048 G	4,04	4,04
US\$	1.000	01.09.49	01.MS	A2R6QX	US682680AZ68			109,85G-9,36G	110,8 G	3,93	3,93

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.03.29	15.MS	A2RZGE	US682680AW38	Oneok Inc. [New] Guaranteed Registered Notes 4,3499999999999996%, v. 13.03.19(29), DL-Notes 2019(19/29)		109,44G-9,233G	109,762 G	2,94	2,94	
US\$	1.000	15.06.35	15.JD	A0E6JJ	US682680AN39	Oneok Inc. [New] Notes 6%, v. 17.06.05(35), DL-Notes 2005(05/35)		122,5G-2,12G	122,77 G	3,91	3,91	
US\$	1.000	01.09.23	01.MS	A1Z5PG	US682680AR43	Oneok Inc. [New] Registered Notes 7 1/2%, v. 21.08.15(23), DL-Notes 2015(15/23)		108,43G-8,63G	108,5 G	2,21	2,2	
US\$	1.000	01.10.22	01.AO	A1G9JC	US68268NAJ28	ONEOK Partners L.P. Guaranteed Registered Notes 3 3/8%, v. 13.09.12(22), DL-Notes 2012(12/22)		101,215G-1,214G	101,223 G	1,74	1,74	
Euro	1.000	25.11.30	25.11.	A285JT	XS2259210677	Ontario Teachers Finance Trust Guaranteed Registered Notes 0,05%, v. 25.11.20(30), EO-Notes 2020(30) Reg.S 0 9/10%, v. 19.05.21(41), EO-Notes 2021(41) 0 1/10%, v. 19.05.21(28), EO-Notes 2021(28)		96,91G-6,51G	96,93 G	0,1	0,1	
Euro	1.000	20.05.41	20.05.	A3KRCP	XS2344384842			100,04G-98,81G	100,04 G	0,97	0,97	
Euro	1.000	19.05.28	19.05.	A3KRCQ	XS2344384768			99,13G-8,85G	99,14 G	0,2	0,2	
kann.\$	1.000	02.06.39	02.JD	A0VATB	CA683234ZP62	Ontario, Provinz Bonds 4,5999999999999996%, v. 02.12.07(39), CD-Bonds 2008(39) 2,8500000000000001%, v. 02.06.12(23), CD-Bonds 2012(23) 3,4500000000000002%, v. 02.12.12(45), CD-Bonds 2012(45) 1,8500000000000001%, v. 14.02.20(27), CD-Bonds 2020(27) 1 3/4%, v. 24.02.20(25), CD-Bonds 2020(25)		129,78G-9,26G	128,47 G	2,53	2,53	
kann.\$	1.000	02.06.23	02.JD	A1HCRU	CA683234BN33			102,5G-2,54G	102,28 G	1,04	1,04	
kann.\$	1.000	02.06.45	02.JD	A1HNMW	CA683234ACC68			116,14G-5,67G	115,77 G	2,57	2,57	
kann.\$	1.000	01.02.27	01.FA	A28TWT	CA68333ZAJ62			101,085G-0,87G	101 G	1,68	1,68	
kann.\$	1.000	08.09.25	08.MS	A28UT1	CA68333ZAK36			100,98G-0,76G	100,89 G	1,54	1,54	
kann.\$	1.000	13.07.39	13.JJ	A0VAS6	CA683234MM78	Ontario, Provinz Debentures 5,6500000000000004%, v. 13.01.99(39), CD-Debts 1999(39)		142,92G-2,34G	142,6 G	2,64	2,64	
kann.\$	1.000	02.06.35	02.JD	A0DDSN	CA683234VR64	Ontario, Provinz Medium - Term Notes 5,5999999999999996%, v. 02.06.04(35), CD-Medium-Term Notes 2004(35) 0 1/4%, v. 28.06.17(29), SF-Medium-Term Notes 2017(29) 0 3/8%, v. 14.06.17(24), EO-Medium-Term Notes 2017(24) 0 5/8%, v. 17.04.18(25), EO-Medium-Term Notes 2018(25) 1 7/8%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24) 0 7/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) 1,05%, v. 08.03.20(27), CD-Medium-Term Notes 2020(27) 0,01%, v. 24.11.20(30), EO-Medium-Term Notes 2020(30) 0 1/4%, v. 13.01.21(26), LS-Medium-Term Notes 2021(26) 2,0499999999999998%, v. 02.12.19(30), CD-Medium-Term Notes 2020(30) 0 3/8%, v. 08.04.20(27), EO-Medium-Term Notes 2020(27) 0 1/4%, v. 09.06.21(31), EO-Medium-Term Notes 2021(31)		137,26G-6,83G	136,01 G	2,39	2,39	
sfrs	5.000	28.06.29	28.06.	A19J85	CH0367206759			101,71G-1,55G	101,75 G	0,04	0,04	
Euro	1.000	14.06.24	14.06.	A19JYY	XS1629737625			101,39G-1,39G	101,4 G			
Euro	1.000	17.04.25	17.04.	A19ZCA	XS1807430811			102,425G-2,423G	102,464 G			
Euro	1.000	21.05.24	21.05.	A1ZJFX	XS1069448220			104,96G-4,985G	105 G			
Euro	1.000	21.01.25	21.01.	A1ZUX9	XS1169595698			103,13G-3,075G	103,145 G			
kann.\$	1.000	08.09.27	08.MS	A282C3	CA68333ZAM91			95,51G-5,2G	95,36 G	1,96	1,95	
Euro	1.000	25.11.30	25.11.	A285GP	XS2262263622			96,81G-6,38G	96,8 G	0,02	0,02	
£	1.000	15.12.26	15.12.	A287G2	XS2283226798			91,42G-4,17G	91,92 G	0,53	0,53	
kann.\$	1.000	02.06.30	02.JD	A28TB0	CA68333ZAH07			100,83G-0,34G	100,6 G	2,02	2,02	
Euro	1.000	08.04.27	08.04.	A28VQ9	XS2153608141			101,64G-1,44G	101,6 G	0,1	0,1	
Euro	1.000	09.06.31	09.06.	A3KR9A	XS2351088955			98,38G-7,9G	98,39 G	0,48	0,48	
kann.\$	1.000	13.07.22	13.JJ	407462	CA683234HC51		Ontario, Provinz Registered Bonds 9 1/2%, v. 13.07.92(22), CD-Bonds 1992(22) 8,0999999999999996%, v. 08.09.93(23), CD-Bonds 1993(23) 7 1/2%, v. 07.02.94(24), CD-Bonds 1994(24) 2 1/2%, v. 27.04.16(26), DL-Bonds 2016(26) 1,3500000000000001%, v. 08.03.16(22), CD-Bonds 2016(22) 1,95%, v. 29.01.16(23), CD-Bonds 2016(23) 2,3999999999999999%, v. 02.12.15(26), CD-Bonds 2016(26) 2,3999999999999999%, v. 08.02.17(22), DL-Bonds 2017(22) 2 1/4%, v. 18.05.17(22), DL-Bonds 2017(22) 2,2000000000000002%, v. 03.10.17(22), DL-Bonds 2017(22) 4,6500000000000004%, v. 02.06.10(41), CD-Bonds 2010(41) 3 1/2%, v. 02.12.11(43), CD-Bonds 2012(43) 2,4500000000000002%, v. 29.06.12(22), DL-Bonds 2012(22)		104,79G-4,79G	104,82 G	0,5	0,5
kann.\$	1.000	08.09.23	08.MS	411651	CA683234HM34				111,637G-1,595G	111,635 G	1,14	1,14
kann.\$	1.000	07.02.24	07.FA	412975	CA683234HL50				112,565G-2,53G	112,57 G	1,43	1,43
US\$	1.000	27.04.26	27.AO	A180PR	US68323ADP66			104,61G-4,39G	104,58 G	1,45	1,45	
kann.\$	1.000	08.03.22	08.MS	A187MD	CA68323AEA84			100,22G-0,21G	100,22 G	0,22	0,22	
kann.\$	1.000	27.01.23	27.JJ	A18XEB	CA68323ADL58			101,26G-1,24G	101,26 G	0,79	0,79	
kann.\$	1.000	02.06.26	02.JD	A18XSD	CA68323ADM32			103,46G-3,33G	103,46 G	1,62	1,62	
US\$	1.000	08.02.22	08.FA	A19CZH	US68323AED28			100,23G-0,23G	100,23 G	0,16	0,16	
US\$	1.000	18.05.22	18.MN	A19HN7	US6832342L18			100,75G-0,71G	100,74 G	0,38	0,38	
US\$	1.000	03.10.22	03.AO	A19P3C	US68323AEQ31			101,31G-1,29G	101,31 G	0,49	0,49	
kann.\$	1.000	02.06.41	02.JD	A1A0K3	CA683234B984			130,98G-1,29G	131,48 G	2,61	2,61	
kann.\$	1.000	02.06.43	02.JD	A1G3PG	CA68323AAAY07			115,93G-5,4G	114,8 G	2,58	2,58	
US\$	1.000	29.06.22	29.JD	A1G6SB	US68323ABK97			(exA)-100,69G-0,84G	100,74 G	0,75	0,74	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach			
										ISMA	B/F		
kann.\$	1.000	02.06.22	02.JD	A1GX6Y	CA68323AAW41	Ontario, Provinz Registered Bonds 3,1499999999999999%, v. 02.06.11(22), CD-Bonds 2011(22) US68323ACT97 3,2000000000000002%, v. 16.05.14(24), DL-Bonds 2014(24) US683234AR91 1 1/8%, v. 07.10.20(30), DL-Bonds 2020(30) US683234AS74 0 5/8%, v. 21.01.21(26), DL-Bonds 2021(26) US683234C895 1 3/4%, v. 24.01.20(23), DL-Bonds 2020(23) US683234AQ19 1,05%, v. 21.05.20(27), DL-Bonds 2020(27) US683234FE91 2,5499999999999998%, v. 25.04.19(22), DL-Bonds 2019(22) US683234FF66 2,2999999999999998%, v. 20.06.19(26), DL-Bonds 2019(26) US683234FG40 2%, v. 02.10.19(29), DL-Bonds 2019(29) US683234FB52 3,3999999999999999%, v. 17.10.18(23), DL-Bonds 2018(23) US683234FC36 3,0499999999999998%, v. 29.01.19(24), DL-Bonds 2019(24) US683234FH23 1,6000000000000001%, v. 25.02.21(31), DL-Bonds 2021(31) US683234AT57 1,05%, v. 14.04.21(26), DL-Bonds 2021(26)		101,18G-1,17G 105,15G-5,08G 94,7G-4,14G 97,19G-7,08G 101,24G-1,23G 97,29G-7,13G 100,73G-0,72G 103,815G-3,68G 101,88G-1,36G 104,562G-4,5G 104,37G-4,36G 98,23G-7,64G 98,6G-8,43G	101,18 G 105,15 G 94,62 G 97,17 G 101,23 G 97,29 G 100,73 G 103,78 G 101,94 G 104,55 G 104,36 G 98,36 G 98,56 G	0,36 1,03 1,86 1,28 0,59 1,61 0,27 1,45 1,82 0,87 0,93 1,89 1,43	0,36 1,03 1,86 1,28 0,59 1,61 0,27 1,45 1,82 0,87 0,87 0,93 1,89 1,43		
kann.\$	1.000	02.06.27	02.JD	134606	CA683234KG29		Ontario, Provinz Registered Debentures 7,5999999999999996%, v. 17.10.96(27), CD-Debts 1996(27) 6 1/2%, v. 08.01.98(29), CD-Debts 1998(29) 6,2000000000000002%, v. 01.03.00(31), CD-Debts 2000(31) 5,8499999999999996%, v. 17.02.03(33), CD-Debts 2003(33) 4,7000000000000002%, v. 02.12.05(37), CD-Debts 2006(37)		130,545G-0,215G 130,91G-0,73G 135,97G-5,35G 134,87G-4,87G 127,99G-7,99G	129,915 G 130,19 G 135,18 G 134,87 G 127,99 G	1,74 1,91 2,06 2,31 2,52	1,74 1,91 2,06 2,31 2,52	
kann.\$	1.000	08.03.29	08.MS	196784	CA683234LJ58								
kann.\$	1.000	02.06.31	02.JD	568056	CA683234NM69								
kann.\$	1.000	08.03.33	08.MS	A0GLQH	CA683234SL32								
kann.\$	1.000	02.06.37	02.JD	A0GNYZ	CA683234YD42								
A\$	5.000	22.08.24	22.FA	A1ZNN2	AU3CB0223402		Ontario, Provinz Registered Notes 4 1/4%, v. 22.08.14(24), AD-Notes 2014(24)		107,2G-6,72G	106,62 G	1,65	1,65	
Euro	1.000	15.07.26	15.JJ	A3KTNW	BE6329443962		Ontex Group N.V. Bonds 3 1/2%, v. 07.07.21(26), EO-Bonds 2021(21/26)		94,96G-4,885G	95,217 G	4,82	4,82	
US\$	1.000	31.01.28	31.JJ	A1HFJH	XS0880134258		Ooredoo International Finance Ltd. Medium - Term Notes 3 7/8%, v. 30.01.13(28), DL-Med.-Term Nts 2013(28)Reg.S		110,11G-0,14G	110,14 G	2,1	2,1	
Euro	1.000	22.05.25	22.05.	A1905S	XS1823485039		OP Yrityspankki Oyj Medium - Term Notes 1%, v. 22.05.18(25), EO-Medium-Term Notes 2018(25) 0 3/8%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23) 0 3/8%, v. 11.04.17(22), EO-Medium-Term Notes 2017(22) 0 3/4%, v. 03.03.15(22), EO-Medium-Term Notes 2015(22) 0 1/10%, v. 16.11.20(27), EO-Preferred Med.-T.Nts 20(27) 0 3/5%, v. 16.01.20(27), EO-Non-Preferred MTN 2020(27) 0 1/2%, v. 12.05.20(25), EO-Preferred MTN 2020(25) 0 1/8%, v. 01.07.20(24), EO-Preferred Med.-T.Nts 20(24) 0 3/8%, v. 19.06.19(24), EO-Non-Preferred MTN 2019(24) 0 5/8%, v. 12.11.19(29), EO-Non-Preferred MTN 2019(29) 0 3/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24) 0 1/4%, v. 24.03.21(26), EO-Non-Preferred MTN 2021(26) 0 3/4%, v. 24.03.21(31), EO-Non-Preferred MTN 2021(31) 0 3/8%, v. 16.06.21(28), EO-Non-Preferred MTN 2021(28) 0 3/8%, v. 08.09.21(28), EO-Non-Preferred MTN 2021(28)		103,35G-3,26G 100,92G-1,03G 100,645G-0,64G 100,23G-0,19G 98,77G-8,56G 101,01G-0,9G 101,61G-1,54G 100,64G-0,6G 100,77G-0,76G 99,96G-9,67G 101,15G-1,14G 99,6G-9,53G 100,48G-0,09G 98,36G-8,2G 98,71G-8,52G	103,21 G 100,91 G 100,4 G 100,21 G 98,7 G 100,89 G 101,36 G 100,37 G 100,69 G 99,8 G 100,92 G 99,5 G 100,41 G 98,36 G 98,58 G	0,04 0,2 0,42 0,07 0,07 0,67 0,36 0,74 0,66 0,59	0,04 0,2 0,42 0,07 0,07 0,67 0,36 0,74 0,66 0,59	
Euro	1.000	29.08.23	29.08.	A1947W	XS1871094931								
Euro	1.000	11.10.22	11.10.	A19F2A	XS1595523066								
Euro	1.000	03.03.22	03.03.	A1ZXQG	XS1196759010								
Euro	1.000	16.11.27	16.11.	A2845J	XS2258389415								
Euro	1.000	18.01.27	18.01.	A28R48	XS2102924383								
Euro	1.000	12.08.25	12.08.	A28W3Q	XS2171253912								
Euro	1.000	01.07.24	01.07.	A28Y5W	XS2197342129								
Euro	1.000	19.06.24	19.06.	A2R3UK	XS2014288158			S s					
Euro	1.000	12.11.29	12.11.	A2R90Q	XS2078667925								
Euro	1.000	26.02.24	26.02.	A2RYDV	XS1956022716								
Euro	1.000	24.03.26	24.03.	A3KNRQ	XS2320747285								
Euro	1.000	24.03.31	24.03.	A3KNRR	XS2322253944								
Euro	1.000	16.06.28	16.06.	A3KSKR	XS2354246816								
Euro	1.000	08.12.28	08.12.	A3KVTX	XS2384473992								
Euro	1.000	09.06.30	09.06.	A28X88	XS2185867673	OP Yrityspankki Oyj Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 09.06.20-08.06.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30)		102,38G-2,295G	102,26 G	1,34	1,34		
Euro	1.000	28.02.22	28.02.	A1G1J7	XS0750702507	OP Yrityspankki Oyj Subordinated Medium - Term Notes 5 3/4%, v. 28.02.12(22), EO-Medium-Term Notes 2012(22)		100,925G-0,92G	100,96 G	0,22	0,22		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach		
										ISMA	B/F	
						OP-Asuntoluottopankki Oyj Medium - Term Hypotheken - Pfandbriefe						
Euro	1.000	11.05.23	11.05.	A1804P	XS1408380803	0 1/4%, v. 11.05.16(23), EO-Cov. Med.-Term Nts 2016(23)	S s	100,965G-0,95G	100,965 G			
Euro	1.000	01.09.25	01.09.	A191KD	XS1829345427	0 5/8%, v. 01.06.18(25), EO-Cov. Med.-Term Nts 2018(25)		102,8G-2,747G	102,811 G			
Euro	1.000	13.03.24	13.03.	A19EB0	XS1576693110	0 1/4%, v. 13.03.17(24), EO-Cov. Med.-Term Nts 2017(24)		101,25G-1,245G	101,26 G			
Euro	1.000	07.06.27	07.06.	A19JHQ	XS1626141698	0 3/4%, v. 07.06.17(27), EO-Cov. Med.-Term Nts 2017(27)		104,19G-4,05G	104,21 G			
Euro	1.000	22.02.23	22.02.	A19SMG	XS1721478011	0,05%, v. 22.11.17(23), EO-Cov. Med.-Term Nts 2017(23)		100,625G-0,616G	100,623 G			
Euro	1.000	04.09.22	04.09.	A1Z53Q	XS1285892870	0 5/8%, v. 04.09.15(22), EO-Cov. Med.-Term Nts 2015(22)		100,805G-0,8G	100,81 G			
Euro	1.000	28.11.24	28.11.	A1ZSVZ	XS1144844583	1%, v. 28.11.14(24), EO-Cov. Med.-Term Nts 2014(24)		103,545G-3,525G	103,555 G			
Euro	1.000	19.11.30	19.11.	A285A2	XS2260183285	0,01%, v. 19.11.20(30), EO-Cov. Med.-Term Nts 2020(30)		98,5G-8,07G	98,54 G	0,02	0,02	
Euro	1.000	21.04.28	21.04.	A28SAX	XS2105779719	0,05%, v. 21.01.20(28), EO-Cov. Med.-Term Nts 2020(28)		100,17G-99,98G	100,25 G	0,05	0,05	
Euro	1.000	15.02.29	15.02.	A2RXT8	XS1951927158	0 5/8%, v. 15.02.19(29), EO-Cov. Med.-Term Nts 2019(29)		103,96G-3,65G	103,98 G	0,11	0,11	
Euro	1.000	19.11.26	19.11.	A2SAJD	XS2081168358	0,01%, v. 19.11.19(26), EO-Cov. Med.-Term Nts 2019(26)	100,31G-0,17G	100,31 G				
Euro	1.000	25.03.31	25.03.	A3KNSW	XS2324321368	0,05%, v. 25.03.21(31), EO-Med.-Term Cov. Bds 2021(31)	98,26G-7,86G	98,35 G	0,1	0,1		
						Optus Finance Pty Ltd. Medium - Term Notes						
Euro	1.000	20.06.29	20.06.	A2R3XG	XS2013539635	1%, v. 20.06.19(29), EO-Med.-Term Notes 2019(19/29)		102G-1,48G	101,87 G	0,8	0,79	
						Opus [Public] Chartered Issuances S.A. Credit Linked Floating Rate Notes						
Euro	50.000	30.03.27	02.04.	A2R4Z5	DE000A2R4Z55	zinsv. v. 02.04.20-01.04.21, v. 17.07.19(27), EO-FLR Cred.Lkd Zerts 2019(27)		101,32G	101,32 G	-0,25		
						Opus [Public] Chartered Issuances S.A. Zertifikate						
sfrs	1	endlos	21.JD	A2TVAZ	DE000A2TVAZ7	5%, SF-Zert.abh.SV 18(19/Und.)		92,03G	91,25 G			
						Opus-Chartered Issuances S.A. Asset Backed Securities						
Euro	910,14	30.05.23	30.MN	A190J2	DE000A190J23	3%, rat. v. 30.05.18-29.05.23, v. 30.05.18(23), EO-Bonds 2018(20/23)	S s	100G	100 G	3,02	3,01	
Euro	674,65	30.05.23	30.MN	A190J3	DE000A190J31	8%, rat. v. 30.05.18-29.05.23, v. 30.05.18(23), EO-Bonds 2018(20/23)		100G	100 G	8,15	8,09	
Euro	1.000	31.08.28	28.F31A	A194PD	DE000A194PD3	3 1/2%, v. 31.08.18(28), EO-Bonds 2018(22/28)		100G	100 G	3,53	3,53	
Euro	10.000	09.10.24	09.10.	A19LFT	DE000A19LFT1	4 1/4%, rat. v. 09.10.17-08.10.24, v. 09.10.17(24), EO-Bonds 2017(24)		100G	100 G	4,24	4,24	
Euro	1.000	12.10.22	12.10.	A28030	DE000A280307	4%, rat. v. 12.10.20-11.10.22, v. 12.10.20(22), EO-Bonds 2020(22/22)		100G	100 G	3,98	3,97	
Euro	1.000	12.10.22	12.10.	A280S8	DE000A280S80	4%, rat. v. 12.10.20-11.10.22, v. 12.10.20(22), EO-Bonds 2020(22/22) Series II		S s	100G	100 G	3,98	3,97
Euro	1.000	23.12.22	23.12.	A281N0	DE000A281N01	4,7000000000000002%, rat. v. 23.12.20-22.12.22, v. 23.12.20(22), EO-Bonds 2020(21/22) Series II		S s	100G	100 G		
Euro	1.000	23.12.22	23.12.	A281NZ	DE000A281NZ6	4,7000000000000002%, rat. v. 23.12.20-22.12.22, v. 23.12.20(22), EO-Bonds 2020(21/22) Series I		S s	100G	100 G		
Euro	1.000	28.02.22	28.02.	A28UA7	DE000A28UA77	6%, v. 28.02.20(22), EO-Bonds 2020(22)			100G	100 G	5,85	5,71
Euro	5.000	23.04.28(00)	23.AO	A3KPTW	DE000A3KPTW3	4%, v. 23.04.21(28), EO-Bonds 2021(28)			100G	100 G	4,04	4,04
Euro	1.000	09.06.23	23.06.	A3KQV3	DE000A3KQV38	4,7000000000000002%, rat. v. 23.06.21-08.06.23, v. 23.06.21(23), EO-Bonds 2021(22/23) Series I		S s	100G	100 G	4,68	4,66
Euro	1.000	09.06.23	23.06.	A3KQV4	DE000A3KQV46	4,7000000000000002%, rat. v. 23.06.21-08.06.23, v. 23.06.21(23), EO-Bonds 2021(22/23) Series II		S s	100G	100 G	4,68	4,66
Euro	5.000	16.07.28(24)	16.JJ	A3KS55	DE000A3KS559	4%, v. 16.07.21(28), EO-Bonds 2021(24-28)			100G	100 G	4,04	4,04
Euro	5.000	04.10.28(22)	04.AO	A3KWK5	DE000A3KWK58	4%, v. 04.10.21(28), EO-Bonds 2021(22-28)			100G	100 G	4,02	3,96
Euro	5.000	06.12.28(22)	06.JD	A3KZPM	DE000A3KZPM1	3%, v. 06.12.21(28), EO-Bonds 2021(22-28)			100G	100 G	3,02	2,99
						Opus-Chartered Issuances S.A. Bonds						
Euro	125.000	26.10.24	26.10.	A184F0	DE000A184F09	5 1/2%, v. 26.10.16(24), EO-Bonds 2016(24)		100G	100 G	5,49	5,48	
Euro	800	27.02.23	26.FA	A19V55	DE000A19V557	3%, v. 26.02.18(23), EO-Bonds 2018(19/23)		100G	100 G	3,02	3,02	
Euro	5.000	15.01.25	15.01.	A2860A	DE000A2860A2	7%, v. 15.01.21(25), EO-Bonds 2020(21/25)		99G	99 G	7,38	7,37	
Euro	1.000	02.05.23	30.04.	A2GENY	DE000A2GENY6	3 1/2%, v. 30.04.18(23), EO-Index Linked Bonds 2018(23)		87,55G	87,57 G	7,79	7,79	
Euro	1.000	18.03.23	18.03.	A3KMRH	DE000A3KMRH5	4,0999999999999996%, rat. v. 18.03.21-17.03.23, v. 18.03.21(23), EO-Bonds 2021(22/23)		100G	100 G	4,09	4,08	
Euro	1.000	03.12.25	03.01.	A3KZPA	DE000A3KZPA6	2%, v. 21.12.21(25), EO-Bonds 2021(25)		100G	100 G	2	2	
						Opus-Chartered Issuances S.A. Credit Linked Floating Rate Notes						
US\$	150.000	09.06.23	09.05.	A19G8P	DE000A19G8P3	zinsv. v. 09.05.19-08.05.20, v. 09.05.17(23), DL-FLR Credit Lkd Nts 2017(23)		(ausg)				
sfrs	150.000	09.06.23	09.05.	A19G8Q	DE000A19G8Q1	zinsv. v. 09.05.20-08.05.21, v. 09.05.17(23), SF-FLR Credit Lkd Nts 2017(23)		105,1G	105,09 G	-3,4		
Euro	150.000	09.06.23	09.05.	A19H7X	DE000A19H7X8	zinsv. v. 09.05.19-08.05.20, v. 30.05.17(23), EO-FLR Cred. Lkd Nts 2017(23)		(ausg)				

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	25.03.41	25.MS	A3KNYS	US68389XBZ78	Oracle Corp. Registered Notes 3,6499999999999999%, v. 24.03.21(41), DL-Notes 2021(21/41) 3,9500000000000002%, v. 24.03.21(51), DL-Notes 2021(21/51) 4,0999999999999996%, v. 24.03.21(61), DL-Notes 2021(21/61)		101,09G-0G	101,64 G	3,68	3,68
US\$	1.000	25.03.51	25.MS	A3KNYT	US68389XCA19			104,2G-2,86G	104,82 G	3,82	3,82
US\$	1.000	25.03.61	25.MS	A3KNYU	US68389XCB91			103,28G-2,92G	105,22 G	3,99	3,99
£	1.000	23.01.34	23.01.	A0ABVA	FR0010039008	Orange S.A. Bonds 5 5/8%, v. 23.01.04(34), LS-Bonds 2004(34)		137,97G-6,88G	138,19 G	2,13	2,13
Euro	1.000	28.01.33	28.01.	727319	FR0000471930	Orange S.A. Medium - Term Notes 8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33) 1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25) 0 7/8%, v. 03.11.16(27), EO-Med.-Term Notes 2016(16/27) 1%, v. 12.09.18(25), EO-Med.-Term Notes 2018(18/25) 1 7/8%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30) 0 3/4%, v. 09.03.17(23), EO-Med.-Term Notes 2017(17/23) 1 1/2%, v. 09.03.17(27), EO-Med.-Term Notes 2017(17/27) 1 3/8%, v. 16.01.18(30), EO-Med.-Term Notes 2018(18/30) 1 3/8%, v. 20.03.18(28), EO-Med.-Term Notes 2018(18/28) 3 3/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22) 2 1/2%, v. 14.09.12(23), EO-Med.-Term Notes 2012(12/23) 3 1/8%, v. 03.09.13(24), EO-Med.-Term Notes 2013(13/24) 0 1/8%, v. 16.09.20(29), EO-Medium-Term Nts 2020(20/29) 1 1/4%, v. 07.04.20(27), EO-Medium-Term Nts 2020(20/27) 1 5/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32) v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26) 0 1/2%, v. 04.09.19(32), EO-Medium-Term Nts 2019(19/32) 1 3/8%, v. 04.09.19(49), EO-Medium-Term Nts 2019(19/49) 1 1/8%, v. 15.01.19(24), EO-Medium-Term Nts 2019(19/24) 2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29) 3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32) v. 29.06.21(26), EO-Medium-Term Nts 2021(21/26) 0 3/4%, v. 29.06.21(34), EO-Medium-Term Nts 2021(21/34) 0 5/8%, v. 16.12.21(33), EO-Medium-Term Nts 2021(22/33)		176,25G-5,47G	176,56 G	0,92	0,92
Euro	100.000	12.05.25	12.05.	A1808R	XS1408317433			102,96G-2,89G	103 G	0,14	0,14
Euro	100.000	03.02.27	03.02.	A188KH	FR0013217114			103,21G-3,1G	103,22 G	0,26	0,26
Euro	100.000	12.09.25	12.09.	A195RA	FR0013359197			103,2G-3,13G	103,28 G	0,15	0,15
Euro	100.000	12.09.30	12.09.	A195RD	FR0013359239			111,62G-1,21G	111,94 G	0,55	0,55
Euro	100.000	11.09.23	11.09.	A19EB6	FR0013241536			101,54G-1,5G	101,54 G		
Euro	100.000	09.09.27	09.09.	A19EB7	FR0013241676			106,68G-6,53G	106,66 G	0,34	0,34
Euro	100.000	16.01.30	16.01.	A19UUF	FR0013310224			107,4G-7,08G	107,56 G	0,48	0,48
Euro	100.000	20.03.28	20.03.	A19X3V	FR0013323870			106,27G-6,07G	106,46 G	0,39	0,39
Euro	50.000	16.09.22	16.09.	A1A01J	XS0541453147			102,74G-2,735G	102,74 G		
Euro	100.000	01.03.23	01.03.	A1G9AN	XS0827999318			103,335G-3,34G	103,33 G		
Euro	100.000	09.01.24	09.01.	A1HQGP	FR0011560077			106,69G-6,66G	106,69 G		
Euro	100.000	16.09.29	16.09.	A282GE	FR0013534484			98,52G-8,13G	98,56 G	0,25	0,25
Euro	100.000	07.07.27	07.07.	A28VQT	FR0013506292			105,17G-4,99G	105,35 G	0,34	0,34
Euro	100.000	07.04.32	07.04.	A28VQU	FR0013506300			109,34G-8,88G	109,55 G	0,72	0,72
Euro	100.000	04.09.26	04.09.	A2R7AC	FR0013444676			99,08G-8,97G	99,11 G	0,22	
Euro	100.000	04.09.32	04.09.	A2R7AD	FR0013444684			97,93G-7,48G	98,22 G	0,75	0,75
Euro	100.000	04.09.49	04.09.	A2R7AE	FR0013444692			103,97G-2,69G	104,23 G	1,26	1,26
Euro	100.000	15.07.24	15.07.	A2RWEV	FR0013396512			102,855G-2,865G	102,83 G		
Euro	100.000	15.01.29	15.01.	A2RWEW	FR0013396520			111,26G-1,01G	111,57 G	0,41	0,41
£	100.000	15.01.32	15.01.	A2RWEW	FR0013396538			111,25G-0,42G	111,67 G	2,09	2,09
Euro	100.000	29.06.26	29.06.	A3KTCX	FR0014004925			99,32G-9,18G	99,44 G	0,18	
Euro	100.000	29.06.34	29.06.	A3KTCY	FR0014004A06			99,18G-8,61G	99,28 G	0,87	0,87
Euro	100.000	16.12.33	16.12.	A3KZ5L	FR0014006ZC4			97,98G-7,4G	98,14 G	0,85	0,85
US\$	1.000	01.03.31	01.MS	846368	US35177PAL13	Orange S.A. Registered Notes 9%, v. 14.03.01(31), DL-Notes 2001(01/31) 5 1/2%, v. 06.02.14(44), DL-Notes 2014(14/44)		153,16G-2,99G	153,72 G	2,51	2,51
US\$	1.000	06.02.44	06.FA	A1ZDDC	US685218AB52			137,14G-6,36G	138,03 G	3,22	3,22
Euro	1.000	endlos	07.02.	A1ZC7L	XS1028599287	Orange S.A. Subordinated Floating Rate Medium - Term Notes 5 1/4%, zinsv. v. 07.02.14-06.02.24, EO-FLR Med.-T. Nts 14(24/Und.) 5%, zinsv. v. 01.10.14-30.09.26, EO-FLR Med.-T. Nts 14(26/Und.) 1 3/4%, zinsv. v. 15.10.20-14.10.28, EO-FLR Med.-T. Nts 20(20/Und.) 2 3/8%, zinsv. v. 15.04.19-14.04.25, EO-FLR Med.-T. Nts 19(25/Und.) 1 3/4%, zinsv. v. 19.09.19-18.03.27, EO-FLR Med.-T. Nts 19(26/Und.) 1 3/8%, zinsv. v. 11.05.21-10.05.29, EO-FLR Med.-T. Nts 21(21/Und.)		109,56G-9,57G	109,5 G		
Euro	1.000	endlos	01.10.	A1ZQNJ	XS1115498260			117,05G-7,25G	117,25 G		
Euro	100.000	endlos	15.10.	A283SA	FR00140005L7			101,174G-1,245G	101,25 G		
Euro	100.000	endlos	15.04.	A2R0G8	FR0013413887			104,165G-4,139G	104 G		
Euro	100.000	endlos	19.03.	A2R7XA	FR0013447877			102,008G-1,999G	102 G		
Euro	100.000	endlos	11.05.	A3KQMK	FR0014003B55			98,418G-8,239G	98,25 G		
Euro	50.000	23.09.24	23.09.	A1AMPB	FR0010804500	Orano Medium - Term Notes 4 7/8%, v. 23.09.09(24), EO-Medium-Term Bonds 2009(24) 3 1/8%, v. 20.03.14(23), EO-Med.-T. Notes 2014(14/23) 2 3/4%, v. 08.09.20(28), EO-Med.-T. Notes 2020(20/28) 3 3/8%, v. 23.04.19(26), EO-Med.-T. Notes 2019(19/26)		110,75G-0,63G	110,62 G	0,91	0,91
Euro	100.000	20.03.23	20.03.	A1ZEWM	FR0011791391			102,895G-2,895G	102,96 G	0,73	0,73
Euro	100.000	08.03.28	08.03.	A28138	FR0013533031			103,81G-3,88G	103,75 G	2,07	2,07
Euro	100.000	23.04.26	23.04.	A2R0WN	FR0013414919			107,1G-6,91G	106,94 G	1,7	1,7
sfrs	5.000	11.10.24	11.10.	A2R79T	CH0500709925	Orascom Development Holding AG Anleihen 3 1/4%, v. 11.10.19(24), SF-Anl. 2019(24)		101,59G-1,54G	101,59 G	2,66	2,66

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	04.10.27	04.AO	A19P4K	USP57908AG32	Orbia Advance Corporation S.A.B. de C.V. Registered Notes 4%, v. 04.10.17(27), DL-Notes 2017(17/27) Reg.S		106,85G-6,83G	106,88 G	2,73	2,73
£	1.000	24.11.38	24.MN	A285J0	XS2259211485	Orbit Capital PLC Bonds 2%, v. 24.11.20(38), LS-Bonds 2020(20/38)		96,67G-5,88G	94,92 G	2,31	2,31
Euro	1.000	30.04.28	30.AO	A3KPLL	XS2332250708	Organon & Co./ Organon Foreign Debt Co-Issuer B.V. Senior Secured Notes 2 7/8%, v. 22.04.21(28), EO-Notes 2021(21/28) Reg.S		100,62G-0,68G	100,37 G	2,78	2,77
Euro A\$	1.000 10.000	17.09.29 11.11.27	17.09. 11.MN	A2R7G8 A2R94X	XS2051788219 AU3CB0267847	Origin Energy Finance Ltd. Medium - Term Notes 1%, v. 17.09.19(29), EO-Medium-Term Notes 19(19/29) 2,6499999999999999%, v. 11.11.19(27), AD-Medium-Term Notes 2019(27)		98,05G-7,74G 98,26G-8,19G	98,13 G 98,05 G	1,31 3,01	1,31 3,01
sfrs	5.000	26.09.23	26.09.	A19NS4	CH0379610964	Orior AG Anleihen 0 5/8%, v. 26.09.17(23), SF-Anl. 2017(23)		100,07G-0,05G	100,06 G	0,6	0,6
US\$ US\$	1.000 1.000	18.07.27 16.01.24	18.JJ 16.JJ	A19LL7 A2RWFP	US686330AJ06 US686330AL51	ORIX Corp. Registered Notes 3,7000000000000002%, v. 18.07.17(27), DL-Notes 2017(27) 4,0499999999999998%, v. 16.01.19(24), DL-Notes 2019(24)		108,47G-8,39G 105,5G-5,5G	108,57 G 105,52 G	2,1 1,32	2,1 1,31
Euro	1.000	07.06.23	07.06.	A182LS	XS1429673327	ORLEN Capital AB Guaranteed Notes 2 1/2%, v. 07.06.16(23), EO-Notes 2016(23)		103,32G-3,3G	103,31 G	0,19	0,19
Euro	100.000	01.04.28	01.04.	A3KN61	FR0014002O10	Orpea Obligations 2%, v. 01.04.21(28), EO-Obligations 2021(21/28)		100,1G-99,9G	100,29 G	2,02	2,02
Euro Euro	1.000 1.000	19.09.22 26.11.29	19.09. 26.11.	A0VND3 A19SNH	XS0829114999 XS1721760541	Orsted A/S Medium - Term Notes 2 5/8%, v. 19.09.12(22), EO-Medium-Term Notes 2012(22) 1 1/2%, v. 24.11.17(29), EO-Med.-Term Notes 2017(17/29)		102,155G-2,15G 107,95G-7,76G	102,15 G 107,89 G	0,5	0,5
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	endlos endlos 09.12.27 31.12.99	24.11. 26.06. 09.12. 18.02.	A19SNJ A1HL4H A2SA9D A3KLYQ	XS1720192696 XS0943370543 XS2010036874 XS2293075680	Orsted A/S Subordinated Floating Rate Notes 2 1/4%, zinsv. v. 24.11.17-23.11.24, EO-FLR Secs 2017(2024/3017) 6 1/4%, zinsv. v. 26.06.13-25.06.23, EO-FLR Secs 2013(2023/3013) 1 3/4%, zinsv. v. 09.12.19-08.12.27, v. 09.12.19(27), EO-FLR Cap.Secs 2019(27/3019) 1 1/2%, zinsv. v. 18.02.21-17.02.31, v. 18.02.21(99), EO-FLR Notes 21(21/21) Reg.S		103,68G-3,68G 108,24G-7,84G 102,295G-2,234G 98,306G-8,259G	103,62 G 107,87 G 102,125 G 98,25 G	1,36 1,36	1,36 1,53
Euro Euro	1.000 1.000	18.07.22 24.09.26	18.07. 24.09.	A193KQ A2R76G	XS1857022609 XS2055106137	OTE PLC Medium - Term Notes 2 3/8%, v. 18.07.18(22), EO-Medium-Term Notes 2018(22) 0 7/8%, v. 24.09.19(26), EO-Medium-Term Notes 2019(26)		101,28G-1,28G 102,59G-2,57G	101,19 G 101,74 G	0,04 0,33	0,04 0,33
Euro	1.000	24.08.26	24.FMAN	A2GS2K	XS1660709616	Otto [GmbH & Co KG] Floating Rate Medium -Term Notes 1,5860000000000001%, zinsv. v. 24.11.21-23.02.22, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026)		101,3G-1-1-0,51G	101,06 G	1,48	1,48
sfrs Euro Euro	5.000 1.000 1.000	09.12.24 12.06.24 10.04.26	09.12. 12.06. 10.04.	A254P4 A2E4BN A2TR80	CH0511961390 XS1625975153 XS1979274708	Otto [GmbH & Co KG] Medium - Term Notes 1 1/2%, v. 09.12.19(24), SF-MTN v.2019(2024/2024) 1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024) 2 5/8%, v. 10.04.19(26), MTN v.2019(2026/2026)		102,17G-1,931G 103,785G-3,66G 107,85G-7,57G	102,1 G 103,69 G 107,86 G	0,83 0,37 0,82	0,83 0,37 0,82
Euro	1.000	endlos	17.07.	A2LQ0B	XS1853998182	Otto [GmbH & Co KG] Subordinated Floating Rate Notes 4%, zinsv. v. 17.07.18-16.07.25, Sub.-FLR-Nts.v.18(25/unb.)		107,7G-7,9-7,55G	107,55 G		
US\$	1.000	01.07.24	01.JJ	A1G6JX	US651290AQ17	Ovintiv Inc. Registered Notes 5 5/8%, v. 26.06.12(24), DL-Notes 2012(12/24)		108,53G-8,78G	108,56 G	2,02	2,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	30.01.48	30.JJ	A19VKY	US690742AH44	Owens Corning [New] Guaranteed Registered Notes 4,4000000000000004%, v. 25.01.18(48), DL-Notes 2018(18/48)		114,91G-4,1G	114,78 G	3,6	3,6
US\$	1.000	15.07.47	15.JJ	A19KKH	US690742AG60	Owens Corning [New] Registered Notes 4,2999999999999998%, v. 26.06.17(47), DL-Notes 2017(17/47)		114,51G-3,72G	115,62 G	3,51	3,51
US\$	1.000	15.07.26	15.JJ	A2859D	US69121KAE47	Owl Rock Capital Corp. Registered Notes 3,3999999999999999%, v. 08.12.20(26), DL-Notes 2020(20/26)		101,61G-1,53G	101,63 G	3,06	3,06
US\$	1.000	22.07.25	22.JJ	A28SM6	US69121KAC80	3 3/4%, v. 22.01.20(25), DL-Notes 2020(20/25)		103,09G-3,12G	103,2 G	2,84	2,84
US\$	1.000	11.06.28	11.JD	A3KSGC	US69121KAG94	2 7/8%, v. 11.06.21(28), DL-Notes 2021(21/28)		96,22G-6,19G	96,25 G	3,57	3,57
Euro	1.000	03.03.23	03.03.	A28UBP	XS2126056204	Paccar Financial Europe B.V. Medium - Term Notes v. 03.03.20(23), EO-Medium-Term Notes 2020(23)		100,23G-0,18G	100,04 G	-0,15	
Euro	1.000	01.03.26	01.03.	A3KMC6	XS2307573993	v. 01.03.21(26), EO-Medium-Term Notes 2021(26)		99,3G-9,22G	99,26 G	0,19	
A\$	10.000	13.06.23	13.JD	A2R3GE	AU3CB0264141	PACCAR Financial Pty Ltd. Registered Notes 2,1000000000000001%, v. 13.06.19(23), AD-Notes 2019(23)		101,58G-1,58G	101,54 G	1	1
US\$	1.000	16.06.22	16.JD	A28Y0E	US694308JE87	Pacific Gas & Electric Company Registered First Mortgage Bonds 1 3/4%, v. 19.06.20(22), DL-Notes 2020(20/22)		99,86G-9,91G	99,91 G	1,96	1,95
US\$	1.000	01.08.27	01.FA	A28Y0G	US694308JF52	2,1000000000000001%, v. 19.06.20(27), DL-Notes 2020(20/27)		96,51G-6,55G	96,87 G	2,79	2,79
US\$	1.000	01.02.31	01.FA	A28Y0H	US694308JG36	2 1/2%, v. 19.06.20(31), DL-Notes 2020(20/31)		95,15G-4,81G	95,47 G	3,19	3,19
US\$	1.000	01.08.50	01.FA	A28Y0K	US694308JJ74	3 1/2%, v. 19.06.20(50), DL-Notes 2020(20/50)		92,63G-2,21G	93,56 G	4	4
US\$	1	01.07.30	01.JJ	A28Z2P	US694308JM04	4,5499999999999998%, v. 01.07.20(30), DL-Notes 2020(20/30)		108,18G-7,89G	108,45 G	3,5	3,5
US\$	1	01.07.50	01.JJ	A28Z2Q	US694308JN86	4,9500000000000002%, v. 02.07.20(50), DL-Notes 2020(20/50)		109,2G-8,21G	109,53 G	4,49	4,49
US\$	1	01.01.26	01.JJ	A28ZUR	US694308JP35	3,1499999999999999%, v. 02.07.20(26), DL-Notes 2020(20/26)		102,22G-2,14G	102,17 G	2,6	2,6
US\$	1.000	10.03.23	10.MS	A3KNAE	US694308JS73	1,367%, v. 11.03.21(23), DL-Notes 2021(21/23)		98,93G-8,89G	99,06 G	2,33	2,33
US\$	1.000	01.06.31	01.JD	A3KNAF	US694308JT56	3 1/4%, v. 11.03.21(31), DL-Notes 2021(21/31)		99,1G-9,69G	100,4 G	3,32	3,31
US\$	1.000	01.06.41	01.JD	A3KNAG	US694308JU20	4,2000000000000002%, v. 11.03.21(41), DL-Notes 2021(21/41)		100,74G-99,99G	100,77 G	4,24	4,24
A\$	10.000	12.05.27	12.MN	A19HD2	AU3CB0244325	Pacific National Finance Pty Ltd. Medium - Term Notes 5,4000000000000004%, v. 12.05.17(27), AD-Med.-Term Notes 2017(17/27)		110,04G-0,04G	109,78 G	3,37	3,36
A\$	10.000	24.09.29	24.MS	A2R8A1	AU3CB0266906	Pacific National Finance Pty Ltd. Notes 3,7000000000000002%, v. 24.09.19(29), AD-Notes 2019(29)		98,78G-8,42G	99,14 G	3,98	3,98
US\$	1.000	01.04.37	01.AO	A0LPX6	US695114CD86	PacifiCorp Registered First Mortgage Bonds 5 3/4%, v. 14.03.07(37), DL-Bonds 2007(07/37)		130,4G-0,22G	130,52 G	3,25	3,25
US\$	1.000	15.01.49	15.JJ	A193JR	US695114CT39	4 1/8%, v. 13.07.18(49), DL-Bonds 2018(18/49)		115,2G-3,71G	115,7 G	3,38	3,38
US\$	1.000	15.09.30	15.MS	A28V01	US695114CW67	2,7000000000000002%, v. 08.04.20(30), DL-Bonds 2020(20/30)		103,31G-2,97G	103,35 G	2,33	2,33
US\$	1.000	15.03.51	15.MS	A28V02	US695114CX41	3,2999999999999998%, v. 08.04.20(51), DL-Bonds 2020(20/51)		104,32G-3,51G	104,71 G	3,14	3,14
US\$	1.000	15.06.29	15.JD	A2RYPR	US695114CU02	3 1/2%, v. 01.03.19(29), DL-Bonds 2019(19/29)		107,62G-7,39G	108,08 G	2,43	2,42
US\$	1.000	15.02.50	15.FA	A2RYPS	US695114CV84	4,1500000000000004%, v. 01.03.19(50), DL-Bonds 2019(19/50)		117,942G-6,709G	118,336 G	3,27	3,27
US\$	1.000	15.12.29	15.JD	A2SAYC	US695156AU37	Packaging Corp. of America Registered Notes 3%, v. 21.11.19(29), DL-Notes 2019(19/29)		103,87G-4,02G	104,6 G	2,46	2,46
US\$	1.000	01.10.51	01.AO	A3KV5A	US695156AW92	3,0499999999999998%, v. 21.09.21(51), DL-Notes 2021(21/51)		96,65G-7,54G	99,47 G	3,2	3,2
US\$	1.000	31.03.36	31.M30S	A0GQGA	USY8793YAL66	Pakistan, Islamische Republik Registered Notes 7 7/8%, v. 30.03.06(36), DL-Notes 2006(36) Reg.S		96,57G-6,18G	95,84 G	8,51	8,5
US\$	1.000	15.04.24	15.AO	A1ZGUM	XS1056560920	8 1/4%, v. 15.04.14(24), DL-Notes 2014(24) Reg.S		106,24G-6,24G	106,22 G	5,38	5,37
US\$	1.000	21.07.23	21.JJ	A184DY	USP7873PAE62	Pampa Energia S.A. Registered Notes 7 3/8%, v. 21.07.16(23), DL-Notes 2016(16/23) Reg.S		98,13G-7,39G	99,6 G	9,42	9,35

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
sfrs	5.000	12.12.22	12.12.	A2RUK7	CH0447353696	Panalpina Welttransport [Holding] AG Anleihen 1%, v. 12.12.18(22), SF-Anl. 2018(22)		101,34G-1,34G	101,35 G		
US\$	1.000	16.03.25	16.MS	A1ZYPS	US698299BE38	Panama, Republik Registered Bonds 3 3/4%, v. 16.03.15(25), DL-Bonds 2015(15/25)		105,9G-5,88G	105,86 G	1,86	1,86
Euro	1.000	05.02.26	05.02.	A289YC	DE000A289YC5	PANDION AG Inhaber - Schuldverschreibungen 5 1/2%, v. 05.02.21(26), IHS v.2021(2023/2026)		101G-2,5G	102,5 G	4,81	4,81
Euro	1.000	31.03.25	01.MS	A19YAL	XS1794209459	Paprec Holding S.A. Guaranteed Notes 4%, v. 29.03.18(25), EO-Notes 2018(21/25) Reg.S		101,475G-1,475G	101,385 G	3,55	3,54
Euro	1.000	01.07.28	01.MS	A3KTC3	XS2349786835	Paprec Holding S.A. Senior Secured Notes 3 1/2%, v. 02.07.21(28), EO-Notes 2021(21/28) Reg.S		101,1G-1,065G	99,15 G	3,34	3,34
Euro	1.000	05.07.22	05.07.	A2GSB8	DE000A2GSB86	paragon GmbH & Co. KGaA Inhaber - Schuldverschreibungen 4 1/2%, v. 05.07.17(22), Inh.-Schuldv.v.2017(2020/2022)		53B-2G	53 B	16,61	16,61
US\$	1.000	28.04.31(29)	28.AO	A28WTC	USP75744AJ47	Paraguay, Republik Registered Bonds 4,9500000000000002%, v. 28.04.20(31), DL-Bonds 2020(20/29-31) Reg.S		112,02G-2G	111,97 G	3,13	3,13
sfrs	5.000	24.04.24	24.04.	A1ZZSS	CH0268988158	Parjointco Switzerland SA Anleihen 0 7/8%, v. 24.04.15(24), SF-Anl. 2015(24)		101,05G-1G	101,05 G	0,44	0,44
US\$	1.000	21.11.24	21.MN	A1ZSTS	US70109HAL96	Parker-Hannifin Corp. Medium - Term Notes 3,2999999999999998%, v. 21.11.14(24), DL-Med.-Term Nts 2014(14/24)		104,21G-4,29G	104,46 G	1,78	1,78
Euro	1.000	01.03.25	01.03.	A19DWG	XS1571341830	Parker-Hannifin Corp. Registered Notes 1 1/8%, v. 24.02.17(25), EO-Notes 2017(17/25) Reg.S		102,5G-2,43G	102,475 G	0,35	0,35
US\$	1.000	14.06.29	14.JD	A2R3F0	US701094AN45	3 1/4%, v. 14.06.19(29), DL-Notes 2019(19/29)		106,04G-5,6G	106,2 G	2,44	2,44
US\$	1.000	14.06.49	14.JD	A2R3F1	US701094AP92	4%, v. 14.06.19(49), DL-Notes 2019(19/49)		116,68G-5,878G	117,89 G	3,16	3,16
US\$	1.000	14.06.24	14.JD	A2R3FZ	US701094AM61	2,7000000000000002%, v. 14.06.19(24), DL-Notes 2019(19/24)		103,135G-3,16G	103,27 G	1,39	1,39
US\$	1.000	02.07.29	02.JJ	A2R3U6	US70213BAB71	PartnerRe Finance B LLC Guaranteed Registered Notes 3,7000000000000002%, v. 19.06.19(29), DL-Notes 2019(19/29)		109,46G-9,28G	109,72 G	2,36	2,36
Euro	1.000	15.09.26	15.09.	A1858Q	XS1489391109	PartnerRe Ireland Finance DAC Guaranteed Notes 1 1/4%, v. 15.09.16(26), EO-Notes 2016(26)		103,46G-3,33G	103,25 G	0,53	0,53
sfrs	5.000	07.06.24	07.06.	A19HZW	CH0361532895	Partners Group Holding AG Anleihen 0,15%, v. 07.06.17(24), SF-Anl. 2017(24)		100,72G-0,67G	100,75 G		
Euro	1.000	20.07.27	20.JAJO	A3KTZJ	XS2363232930	Parts Europe S.A. Floating Rate Notes 4%, zinsv. v. 20.10.21-19.01.22, v. 15.07.21(27), EO-FLR Notes 2021(27) Reg.S		100,25G-0,363G	100,611 G	3,98	3,98
Euro	1.000	16.07.25	15.JJ	A28ZYT	XS2205088896	Parts Europe S.A. Senior Secured Notes 6 1/2%, v. 17.07.20(25), EO-Notes 2020(20/25) Reg.S		103,45G-3,5G	103,37 G	5,47	5,46
US\$	1.000	01.06.23	01.JD	A28XFG	US70450YAF07	PayPal Holdings Inc. Registered Notes 1,3500000000000001%, v. 18.05.20(23), DL-Notes 2020(20/23)		100,76G-0,76G	100,8 G	0,81	0,81
US\$	1.000	01.06.25	01.JD	A28XFH	US70450YAG89	1,6499999999999999%, v. 18.05.20(25), DL-Notes 2020(20/25)		100,8G-0,88G	100,97 G	1,39	1,39
US\$	1.000	01.06.30	01.JD	A28XFJ	US70450YAH62	2,2999999999999998%, v. 18.05.20(30), DL-Notes 2020(20/30)		101,47G-1,08G	101,66 G	2,17	2,17
US\$	1.000	26.09.22	26.MS	A2R8DM	US70450YAB92	2,2000000000000002%, v. 26.09.19(22), DL-Notes 2019(19/22)		101,18G-1,21G	101,22 G	0,55	0,55
US\$	1.000	01.10.24	01.AO	A2R8DN	US70450YAC75	2,3999999999999999%, v. 26.09.19(24), DL-Notes 2019(19/24)		103,3G-3,34G	103,33 G	1,17	1,17

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	01.10.26	01.AO	A2R8DP	US70450YAD58	PayPal Holdings Inc. Registered Notes 2,6499999999999999%, v. 26.09.19(26), DL-Notes 2019(19/26) 2,8500000000000001%, v. 26.09.19(29), DL-Notes 2019(19/29)		105,18G-5,01G	105,14 G	1,56	1,56
US\$	1.000	01.10.29	01.AO	A2R8DQ	US70450YAE32			105,34G-4,98G	105,43 G	2,16	2,16
Euro	1.000	01.04.22	01.JAJ0	A14KJ4	DE000A14KJ43	PCC SE Inhaber - Teilschuldverschreibungen 6 1/2%, v. 01.05.15(22), Inh.-Teilschuld v. 15(15/22) 6%, v. 01.10.15(22), Inh.-Teilschuld v. 15(16/22) 3%, v. 30.04.20(22), Inh.-Teilschuld v. 20(20/22) 4%, v. 01.04.20(24), Inh.-Teilschuld v. 20(20/24) 4%, v. 01.10.17(22), Inh.-Teilschuld v. 17(18/22) 4%, v. 01.07.18(23), Inh.-Teilschuld v. 18(18/23) 3%, v. 01.03.19(23), Inh.-Teilschuld v. 19(19/23) 4%, v. 22.10.19(25), Inh.-Teilschuld v. 19(20/25) 3%, v. 02.12.19(24), Inh.-Teilschuld v. 19(20/24) 4%, v. 02.12.19(25), Inh.-Teilschuld v. 19(20/25) 3%, v. 01.07.21(24), Inh.-Teilschuld v. 21(21/24) 4%, v. 17.05.21(26), Inh.-Teilschuld v. 21(21/26) 3%, v. 02.11.20(23), Inh.-Teilschuld v. 20(21/23) 4%, v. 02.11.20(25), Inh.-Teilschuld v. 20(21/25) 4%, v. 01.10.21(26), Inh.-Teilschuld v. 21(22/26) 3%, v. 15.11.21(25), Inh.-Teilschuld v. 21(22/25) 4%, v. 15.11.21(26), Inh.-Teilschuld v. 21(22/26)		99G-9G	99 G	11,04	10,61
Euro	1.000	01.10.22	01.JAJ0	A162AQ	DE000A162AQ4			99,7G-9,7G	99,7 G	6,57	6,52
Euro	1.000	01.05.22	01.JAJ0	A254TD	DE000A254TD7			96,2G-5,38G	96,28 G	6,26	6,26
Euro	1.000	01.12.24	01.JAJ0	A254TZ	DE000A254TZ0			95G-8,5G	98,5 G	4,63	4,63
Euro	1.000	01.07.22	01.JAJ0	A2GSSY	DE000A2GSSY5			99G-9G	99 G	6,18	6,09
Euro	1.000	01.10.23	01.JAJ0	A2LQZH	DE000A2LQZH9			97,6G-9,25G	97 G	4,52	4,51
Euro	1.000	01.02.23	01.JAJ0	A2TSTW	DE000A2TSTW0			97G-5,99G	95,98 G	6,22	6,22
Euro	1.000	01.02.25	01.JAJ0	A2YN1K	DE000A2YN1K5			96G-6,25G	96,4 G	5,43	5,43
Euro	1.000	01.01.24	01.JAJ0	A2YPFX	DE000A2YPFX3			97G-7G	97 G	4,66	4,66
Euro	1.000	01.07.25	01.JAJ0	A2YPFY	DE000A2YPFY1			95G-8,5G	95 G	4,54	4,53
Euro	1.000	01.01.24	01.JAJ0	A3E5MD	DE000A3E5MD5			96G-6G	96 G	5,22	5,22
Euro	1.000	01.07.26	01.JAJ0	A3E5S4	DE000A3E5S42			99,6G-9,6G	99,7 G	4,16	4,16
Euro	1.000	01.07.23	01.JAJ0	A3H2VT	DE000A3H2VT6			95,26G-102,25bB-97,45G	97,45 G	4,86	4,84
Euro	1.000	01.10.25	01.JAJ0	A3H2VU	DE000A3H2VU4			95G-5G	95 G	5,6	5,59
Euro	1.000	01.10.26	01.JAJ0	A3MP4P	DE000A3MP4P9			97,5G-7,5G	97,5 G	4,67	4,66
Euro	1.000	01.04.25	01.JAJ0	A3MQEM	DE000A3MQEM0			98,007G-8,25G	98,189 G	3,62	3,62
Euro	1.000	01.12.26	01.JAJ0	A3MQEN	DE000A3MQEN8		97,5G-7,501G	97,501 G	4,65	4,65	
Euro	1.000	15.04.26	15.JAJ0	A3H3K6	XS2333302052	PCF GmbH Floating Rate Notes 4 3/4%, zinsv. v. 15.10.21-16.01.22, v. 22.04.21(26), FLR-Notes v.21(22/26)Reg.S		101,41G-1,381G	101,52 G	4,47	4,46
Euro	1.000	15.04.26	15.AO	A3H3K5	XS2333301674	PCF GmbH Notes 4 3/4%, v. 22.04.21(26), Notes v.21(23/26) Reg.S		103,31G-3,05G	103,28 G	4,01	4
Euro	1.000	15.11.25	15.MN	A3H2TZ	XS2247301794	Peach Property Finance GmbH Anleihen 4 3/8%, v. 26.10.20(25), Anleihe v.20(22/25) Reg.S		102,59G-2,37G	102,49 G	3,75	3,74
Euro	1.000	06.05.25	06.05.	A1Z08U	XS1228153661	Pearson Funding PLC Guaranteed Registered Notes 1 3/8%, v. 06.05.15(25), EO-Notes 2015(15/25)		103,386G-3,31G	103,458 G	0,38	0,38
Euro	1.000	29.05.25	29.05.	A289XB	DE000A289XB9	Pentracor GmbH Anleihen 8 1/2%, v. 29.05.20(25), Anleihe v.2020(2020/2025)		28,89bB-5-5,5G	27 B		
Euro	1.000	15.09.26	15.MS	A3KUUM	XS2370814043	PeopleCert Wisdom Issuer PLC Senior Secured Notes 5 3/4%, v. 05.08.21(26), EO-Notes 2021(21/26) Reg.S		104,025G-4,05G	102,08 G	4,83	4,83
US\$	1.000	03.05.22	02.FMAN	A19G34	US713448DU90	PepsiCo Inc. Floating Rate Notes 0,49075%, zinsv. v. 02.08.21-01.11.21, v. 02.05.17(22), DL-FLR Notes 2017(22)		100,02G-0,07G	100,09 G	0,28	0,28
US\$	1.000	01.03.29	01.MS	A2RVCH	US713448EG97	PepsiCo Inc. Guaranteed Registered Notes 7%, v. 08.03.99(29), DL-Notes 2019(19/29)		135,96G-6,12G	136,39 G	1,64	1,64
Euro	1.000	28.04.26	28.04.	A1ZHAN	XS1061714165	PepsiCo Inc. Medium - Term Notes 2 5/8%, v. 28.04.14(26), EO-Med.-Term Notes 2014(14/26)		110,615G-0,553G	110,55 G	0,17	0,17
Euro	1.000	18.07.28	18.07.	A1839D	XS1446746189	PepsiCo Inc. Registered Notes 0 7/8%, v. 18.07.16(28), EO-Notes 2016(16/28) 2 3/8%, v. 06.10.16(26), DL-Notes 2016(16/26) 2 1/4%, v. 02.05.17(22), DL-Notes 2017(17/22) 4%, v. 02.05.17(47), DL-Notes 2017(17/47)		103,52G-3,55G	103,81 G	0,33	0,33
US\$	1.000	06.10.26	06.AO	A187B2	US713448DN57			104,19G-4,24G	104,33 G	1,46	1,46
US\$	1.000	02.05.22	02.MN	A19G33	US713448DT28			100,41G-0,45G	100,47 G	0,91	0,9
US\$	1.000	02.05.47	02.MN	A19G35	US713448DV73			122,58G-2,39G	124,28 G	2,78	2,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach		
										ISMA	B/F	
						PepsiCo Inc. Registered Notes						
US\$	1.000	15.10.27	15.AO	A19QKT	US713448DY13	3%, v. 10.10.17(27), DL-Notes 2017(17/27)		107,18G-7,19G	107,39 G	1,7	1,7	
US\$	1.000	15.01.40	15.JJ	A1ASCV	US713448BP24	5 1/2%, v. 14.01.10(40), DL-Notes 2010(10/40)		141,65G-0,451G	141,861 G	2,68	2,68	
US\$	1.000	05.03.22	05.MS	A1G1XP	US713448BY31	2 3/4%, v. 05.03.12(22), DL-Notes 2012(12/22)		100,4G-0,46G	100,46 G	0,16	0,16	
US\$	1.000	05.03.42	05.MS	A1G1XQ	US713448BZ06	4%, v. 05.03.12(42), DL-Notes 2012(12/42)		119,09G-8,53G	120,04 G	2,81	2,81	
US\$	1.000	01.03.23	01.MS	A1HGRY	US713448CG16	2 3/4%, v. 28.02.13(23), DL-Notes 2013(23)		102,55G-2,51G	102,49 G	0,59	0,59	
US\$	1.000	30.04.25	30.AO	A1Z02J	US713448CT37	2 3/4%, v. 30.04.15(25), DL-Notes 2015(15/25)		104,48G-4,48G	104,58 G	1,37	1,37	
US\$	1.000	17.07.45	17.JJ	A1Z4CL	US713448CZ96	4,5999999999999999%, v. 17.07.15(45), DL-Notes 2015(15/45)		131,54G-1,54G	131,54 G	2,79	2,79	
US\$	1.000	17.07.25	17.JJ	A1Z4CN	US713448CY22	3 1/2%, v. 17.07.15(25), DL-Notes 2015(15/25)		106,965G-6,975G	107,072 G	1,48	1,48	
US\$	1.000	01.03.24	01.MS	A1ZEAQ	US713448CM83	3,6000000000000001%, v. 28.02.14(24), DL-Notes 2014(14/24)		105,15G-5,16G	105,13 G	1,18	1,18	
Euro	1.000	09.10.32	09.10.	A283G0	XS2242633258	0 2/5%, v. 09.10.20(32), EO-Notes 2020(20/32)		97,18G-6,8G	97,43 G	0,71	0,71	
Euro	1.000	09.10.50	09.10.	A283G1	XS2242633332	1,05%, v. 09.10.20(50), EO-Notes 2020(20/50)		99,17G-7,15G	99,03 G	1,17	1,17	
US\$	1.000	25.02.31	25.FA	A283G7	US713448FA19	1,3999999999999999%, v. 07.10.20(31), DL-Notes 2020(20/31)		95,45G-5,03G	95,75 G	2,01	2,01	
US\$	1.000	07.10.23	07.AO	A283G8	US713448FB91	0 2/5%, v. 07.10.20(23), DL-Notes 2020(20/23)		99,7G-9,73G	99,78 G	0,55	0,55	
US\$	1.000	19.03.25	19.MS	A28U71	US713448EQ79	2 1/4%, v. 19.03.20(25), DL-Notes 2020(20/25)		103,2G-3,21G	103,25 G	1,23	1,23	
US\$	1.000	19.03.27	19.MS	A28U72	US713448ER52	2 5/8%, v. 19.03.20(27), DL-Notes 2020(20/27)		104,8G-4,88G	105 G	1,65	1,65	
US\$	1.000	19.03.30	19.MS	A28U73	US713448ES36	2 3/4%, v. 19.03.20(30), DL-Notes 2020(20/30)		105,5G-5,22G	105,74 G	2,07	2,07	
US\$	1.000	19.03.40	19.MS	A28U74	US713448ET19	3 1/2%, v. 19.03.20(40), DL-Notes 2020(20/40)		112,83G-2,27G	113,61 G	2,66	2,66	
US\$	1.000	19.03.50	19.MS	A28U75	US713448EU81	3 5/8%, v. 19.03.20(50), DL-Notes 2020(20/50)		117,59G-6,72G	118,9 G	2,79	2,79	
US\$	1.000	19.03.60	19.MS	A28U82	US713448EV64	3 7/8%, v. 19.03.20(60), DL-Notes 2020(20/60)		124,7G-4,7G	124,7 G	2,84	2,84	
US\$	1.000	01.05.30	01.MN	A28W0E	US713448EZ78	1 5/8%, v. 01.05.20(30), DL-Notes 2020(20/30)		97,25G-7,09G	97,68 G	2,02	2,02	
US\$	1.000	01.05.23	01.MN	A28W1C	US713448EY04	0 3/4%, v. 01.05.20(23), DL-Notes 2020(20/23)		100,18G-0,19G	100,21 G	0,61	0,61	
Euro	1.000	06.05.24	06.05.	A28WU8	XS2168625460	0 1/4%, v. 06.05.20(24), EO-Notes 2020(20/24)		100,89G-0,86G	100,9 G			
Euro	1.000	06.05.28	06.05.	A28WU9	XS2168625544	0 1/2%, v. 06.05.20(28), EO-Notes 2020(20/28)		101,25G-1,02G	101,33 G	0,34	0,34	
US\$	1.000	29.07.29	29.JJ	A2R5X1	US713448EL82	2 5/8%, v. 29.07.19(29), DL-Notes 2019(19/29)		104,88G-4,77G	105,35 G	1,95	1,95	
US\$	1.000	29.07.49	29.JJ	A2R5Y5	US713448EM65	3 3/8%, v. 29.07.19(49), DL-Notes 2019(19/49)		112,16G-1,62G	113,23 G	2,79	2,79	
US\$	1.000	15.10.49	15.AO	A2R833	US713448EP96	2 7/8%, v. 09.10.19(49), DL-Notes 2019(19/49)		104,24G-3,73G	105,46 G	2,7	2,7	
Euro	1.000	16.10.39	16.10.	A2R873	XS2064302735	0 7/8%, v. 16.10.19(39), EO-Notes 2019(19/39)		98,6G-7,767G	98,969 G	1,01	1,01	
Euro	1.000	18.03.27	18.03.	A2RZF0	XS1963553919	0 3/4%, v. 18.03.19(27), EO-Notes 2019(19/27)		102,91G-2,826G	103,031 G	0,2	0,2	
Euro	1.000	18.03.31	18.03.	A2RZF1	XS1963555617	1 1/8%, v. 18.03.19(31), EO-Notes 2019(19/31)		104,92G-4,71G	105,042 G	0,6	0,6	
US\$	1.000	21.10.31	21.AO	A3KXFT	US713448FE31	1,95%, v. 21.10.21(31), DL-Notes 2021(21/31)		99,42G-9,48G	100,21 G	2,02	2,02	
US\$	1.000	21.10.41	21.AO	A3KXFU	US713448FF06	2 5/8%, v. 21.10.21(41), DL-Notes 2021(21/41)		100,93G-0,108G	101,455 G	2,63	2,63	
US\$	1.000	21.10.51	21.AO	A3KXFV	US713448FG88	2 3/4%, v. 21.10.21(51), DL-Notes 2021(21/51)		102,67G-1,67G	103,67 G	2,69	2,69	
Euro	1.000	14.10.33	14.10.	A3KXJQ	XS2397367421	0 3/4%, v. 14.10.21(33), EO-Notes 2021(21/33)		100,06G-99,474G	100,058 G	0,8	0,8	
						PepsiCo Inc. Senior Notes						
£	1.000	01.11.22	01.MN	A1HBXN	XS0849673602	2 1/2%, v. 30.10.12(22), LS-Notes 2012(22)		101,53G-1,49G	101,54 G	0,7	0,7	
						PerkinElmer Inc. Registered Notes						
Euro	1.000	19.07.26	19.07.	A184AM	XS1405780617	1 7/8%, v. 19.07.16(26), EO-Notes 2016(16/26)		106,15G-6,135G	106,15 G	0,51	0,51	
US\$	1.000	15.09.29	15.MS	A2R7WK	US714046AG46	3,2999999999999998%, v. 12.09.19(29), DL-Notes 2019(19/29)		105,04G-4,81G	105,15 G	2,62	2,62	
US\$	1.000	15.09.24	15.MS	A3KV7M	US714046AL31	0,85%, v. 10.09.21(24), DL-Notes 2021(21/24)		98,48G-8,4G	98,48 G	1,46	1,46	
US\$	1.000	15.09.28	15.MS	A3KV7N	US714046AM14	1 9/10%, v. 10.09.21(28), DL-Notes 2021(21/28)		97,89G-8,17G	98,38 G	2,21	2,21	
US\$	1.000	15.09.31	15.MS	A3KV7P	US714046AN96	2 1/4%, v. 10.09.21(31), DL-Notes 2021(21/31)		97,23G-6,78G	97,58 G	2,65	2,64	
						Permanent TSB Group Holdings PLC Floating Rate Medium -Term Notes						
Euro	1.000	26.09.24	26.09.	A2R8AZ	XS2056560571	2 1/8%, zinsv. v. 26.09.19-22.09.23, v. 26.09.19(24), EO-FLR Med.-Term Nts 19(23/24)		101,385G-1,47G	101,35 G	1,57	1,57	
						Permanent TSB Group Holdings PLC Subordinated Floating Rate Medium - Term Notes						
Euro	1.000	19.08.31	19.08.	A3KQ6G	XS2321520525	3%, zinsv. v. 19.05.21-18.08.26, v. 19.05.21(31), EO-FLR Med.-Term Nts 21(26/31)		101,39G-1,39G	99,47 G	2,83	2,83	
						Permanent TSB Group Holdings PLC Subordinated Undated Floating Rate Notes						
Euro	1.000	endlos	25.MN	A285JB	XS2258541734	7 7/8%, zinsv. v. 25.11.20-24.11.25, EO-FLR Nts 2020(25/Und.) Reg.S		111,77G-1,78G	111,85 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	18.05.26	18.05.	A181MQ	FR0013172939	Pernod-Ricard S.A. Bonds 1 1/2%, v. 17.05.16(26), EO-Bonds 2016(16/26) 2 1/8%, v. 29.09.14(24), EO-Bonds 2014(14/24) 1 1/8%, v. 06.04.20(25), EO-Bonds 2020(20/25) 1 3/4%, v. 06.04.20(30), EO-Bonds 2020(20/30) v. 24.10.19(23), EO-Bonds 2019(19/23) 0 1/2%, v. 24.10.19(27), EO-Bonds 2019(19/27) 0 7/8%, v. 24.10.19(31), EO-Bonds 2019(19/31)		105,465G-5,405G	105,455 G	0,26	0,26
Euro	100.000	27.09.24	27.09.	A1ZP7F	FR0012173862		105,525G-5,485G	105,545 G	0,12	0,12	
Euro	100.000	07.04.25	07.04.	A28VQ2	FR0013506524		103,44G-3,41G	103,43 G	0,08	0,08	
Euro	100.000	08.04.30	08.04.	A28VQ3	FR0013506532		110,19G-9,81G	110,29 G	0,53	0,53	
Euro	100.000	24.10.23	24.10.	A2R9PE	FR0013456423		100,265G-0,311G	100,341 G	-0,17		
Euro	100.000	24.10.27	24.10.	A2R9PF	FR0013456431		101,36G-1,215G	101,237 G	0,29	0,29	
Euro	100.000	24.10.31	24.10.	A2R9PG	FR0013456449		102,715G-2,313G	102,777 G	0,63	0,63	
Euro	100.000	04.10.29	04.10.	A3KW1Z	FR0014005SC1	Pernod-Ricard S.A. Medium - Term Notes 0 1/8%, v. 04.10.21(29), EO-Med.-Term Notes 2021(21/29)	97,58G-7,16G	97,441 G	0,26	0,26	
US\$	1.000	08.06.26	08.JD	A182R6	USF7061BAQ35	Pernod-Ricard S.A. Registered Notes 3 1/4%, v. 08.06.16(26), DL-Notes 2016(16/26) Reg.S	106,52G-6,31G	106,49 G	1,77	1,77	
US\$	1.000	21.11.33	21.MN	816742	US715638AP79	Peru, Republik Registered Bonds 8 3/4%, v. 21.11.03(33), DL-Bonds 2003(33) 6,5499999999999998%, v. 14.03.07(37), DL-Bonds 2007(35-37) 3 3/4%, v. 01.03.16(30), EO-Bonds 2016(30) 2 3/4%, v. 03.11.15(26), EO-Bonds 2015(26) 1 1/4%, v. 11.03.21(33), EO-Bonds 2021(21/33) 1,95%, v. 17.11.21(36), EO-Bonds 2021(21/36)		155,42G-5,26G	155,26 G	3,17	3,17
US\$	1.000	14.03.37(35)	14.MS	A0LN7Q	US715638AU64		135,82G-5,94G	135,81 G	3,22	3,22	
Euro	1.000	01.03.30	01.03.	A18YHE	XS1373156618		118,68G-8,12G	117,99 G	1,39	1,39	
Euro	1.000	30.01.26	30.01.	A1Z9PU	XS1315181708		110,15G-9,88G	109,75 G	0,31	0,31	
Euro	1.000	11.03.33	11.03.	A3KM3M	XS2314020806		96,07G-5,25G	95,21 G	1,72	1,72	
Euro	1.000	17.11.36	17.11.	A3KY2V	XS2408608219		98,85G-7,62G	97,5 G	2,14	2,14	
US\$	1.000	18.11.50	18.MN	A1A3TZ	US715638BM30		Peru, Republik Registered Notes 5 5/8%, v. 18.11.10(50), DL-Bonds 2010(50) 1,8620000000000001%, v. 01.12.20(32), DL-Bonds 2020(20/32) 2,7799999999999998%, v. 01.12.20(60), DL-Bonds 2020(20/60) 2,3919999999999999%, v. 23.04.20(26), DL-Bonds 2020(20/26) 2,7829999999999999%, v. 23.04.20(31), DL-Bonds 2020(20/31) 3,2999999999999998%, v. 10.03.21(41), DL-Bonds 2021(21/41) 3,5499999999999998%, v. 10.03.21(51), DL-Bonds 2021(21/51)		139,9G-9,58G	139,85 G	3,48
US\$	1.000	01.12.32	01.JD	A285SD	US715638DP43	91,1G-1,1G	91,23 G	2,83	2,83		
US\$	1.000	01.12.60	01.JD	A285SE	US715638DQ26	87,06G-6,43G	86,4 G	3,44	3,44		
US\$	1.000	23.01.26	23.JJ	A28WFF	US715638DE95	101,44G-1,42G	101,371 G	2,04	2,04		
US\$	1.000	23.01.31	23.JJ	A28WFF	US715638DF60	99,36G-9,13G	99,32 G	2,91	2,91		
US\$	1.000	11.03.41	11.MS	A3KM17	US715638DS81	99,56G-9,76G	99,65 G	3,34	3,34		
US\$	1.000	10.03.51	10.MS	A3KM18	US715638DT64	103,62G-3,451G	103,7 G	3,39	3,39		
£	1.000	01.10.29	01.10.	A1G976	XS0835891838	Petrobras Global Finance B.V. Guaranteed Notes 5 3/8%, v. 01.10.12(29), LS-Notes 2012(12/29) 4 3/4%, v. 14.01.14(25), EO-Notes 2014(14/25)		104,42G-2,56G	102,6 G	4,97	4,96
Euro	1.000	14.01.25	14.01.	A1ZB5H	XS0982711714		109,48G-9,88G	109,95 G	1,4	1,4	
US\$	1.000	23.05.26	23.MN	A1810H	US71647NAQ25	Petrobras Global Finance B.V. Guaranteed Registered Notes 8 3/4%, v. 23.05.16(26), DL-Notes 2016(16/26) 5,2990000000000004%, v. 27.09.17(25), DL-Notes 2017(17/25) 5,9989999999999997%, v. 27.09.17(28), DL-Notes 2017(17/28) 7 3/8%, v. 17.01.17(27), DL-Notes 2017(17/27) 5 3/4%, v. 01.02.18(29), DL-Notes 2018(18/29) 6 7/8%, v. 30.10.09(40), DL-Notes 2009(09/40) 6 3/4%, v. 27.01.11(41), DL-Notes 2011(41) 6 1/4%, v. 12.12.11(26), LS-Notes 2011(26) 5 5/8%, v. 20.05.13(43), DL-Notes 2013(13/43) 6,8499999999999996%, v. 05.06.15(15), DL-Notes 2015(2115) 7 1/4%, v. 17.03.14(44), DL-Notes 2014(14/44) 6 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24) 5,093%, v. 18.09.19(30), DL-Notes 2020(20/30) 6 3/4%, v. 03.06.20(50), DL-Notes 2020(20/50) 5,5999999999999996%, v. 03.06.20(31), DL-Notes 2020(20/31) 6,9000000000000004%, v. 19.03.19(49), DL-Notes 2019(19/49) 5 1/2%, v. 10.06.21(51), DL-Notes 2021(21/51)		121,52G-1,52G	121,52 G	3,46	3,46
US\$	1.000	27.01.25	27.JJ	A19432	US71647NAV10		107,39G-7,34G	107,47 G	2,81	2,81	
US\$	1.000	27.01.28	27.JJ	A19433	US71647NAY58		108,73G-8,55G	108,56 G	4,43	4,43	
US\$	1.000	17.01.27	17.JJ	A19BQX	US71647NAS80		116,05G-5,88G	116 G	3,92	3,92	
US\$	1.000	01.02.29	01.FA	A19VFN	US71647NAZ24		107,49G-7,4G	107,47 G	4,57	4,57	
US\$	1.000	20.01.40	20.JJ	A1APCR	US71645WAQ42		109,4G-9,39G	109,68 G	6,11	6,11	
US\$	1.000	27.01.41	27.JJ	A1GLQ5	US71645WAS08		107,95G-7,98G	107,95 G	6,13	6,13	
£	1.000	14.12.26	14.12.	A1GX4R	XS0718502007		107,21G-7,15G	107,21 G	4,6	4,6	
US\$	1.000	20.05.43	20.MN	A1HK3Q	US71647NAA72		98,4G-8,39G	98,39 G	5,84	5,84	
US\$	1.000	05.06.15	05.JD	A1Z2RK	US71647NAN93		99,26G-9,25G	99,25 G	7,02	7,02	
US\$	1.000	17.03.44	17.MS	A1ZD01	US71647NAK54		110,63G-0,89G	110,35 G	6,43	6,43	
US\$	1.000	17.03.24	17.MS	A1ZD03	US71647NAM11		108G-8,01G	108 G	2,52	2,51	
US\$	1.000	15.01.30	15.JJ	A281NG	US71647NBE85		103,74G-3,61G	103,78 G	4,6	4,6	
US\$	1.000	03.06.50	03.JD	A28X4G	US71647NBS34		104,48G-4,21G	104,22 G	6,53	6,53	
US\$	1.000	03.01.31	03.JJ	A28X4H	US71647NBH17		106,24G-6,22G	105,98 G	4,8	4,8	
US\$	1.000	19.03.49	19.MS	A2RZJG	US71647NBD03		106,38G-6,06G	106,15 G	6,53	6,53	
US\$	1.000	10.06.51	10.JD	A3KSA1	US71647NBJ72		92,7G-2,44G	92,65 G	6,14	6,14	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Euro US\$	1.000 1.000	24.08.23 11.03.22	24.FMAN 13.MJSD	A19071 A19XKM	XS1824425265 US71654QCF72	Petróleos Mexicanos Floating Rate Medium -Term Notes 1,8360000000000001%, zinsv. v. 24.11.21-23.02.22, v. 24.05.18(23), EO-FLR MTN 2018(23) 1,8508800000000001%, zinsv. v. 11.12.21-10.03.22, v. 13.12.16(22), DL-FLR MTN 2016(22)	S s	99,04G-8,63G 99,5G-9,64G	98,75 G 99,61 G	2,72 5,84	2,71 5,71
US\$	1.000	15.06.35	15.JD	A0GMML	US706451BG56	Petróleos Mexicanos Guaranteed Bonds 6 5/8%, v. 15.12.05(35), DL-Bonds 2006(06/35)		95,1G-4,9G	94,68 G	7,35	7,35
sfrs	5.000	04.12.23	04.12.	A190NT	CH0416654272	Petróleos Mexicanos Guaranteed Notes 1 3/4%, v. 04.06.18(23), SF-Notes 2018(23)		100,64G-0,49G	100,5 G	1,49	1,49
US\$	1.000	15.06.38	15.JD	A0T6DB	US706451BR12	Petróleos Mexicanos Guaranteed Registered Notes 6 5/8%, v. 04.06.08(38), DL-Notes 2009(09/38)	S s	90,45G-0,73G	91 G	7,77	7,76
US\$	1.000	27.06.44	27.JD	A1G77G	US71654QBE17	5 1/2%, v. 26.06.12(44), DL-Notes 2012(12/44)		82,17G-1,53G	81,39 G	7,29	7,29
US\$	1.000	23.01.45	23.JJ	A1ZQSM	US71654QBR20	6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45)		85,64G-5,49G	86,03 G	7,88	7,88
US\$	1.000	23.01.27	23.JJ	A2825B	US71654QDB59	6,4900000000000002%, v. 23.09.19(27), DL-Notes 2020(20/27)		106,33G-6,12G	106,21 G	5,17	5,17
US\$	1.000	23.01.30	23.JJ	A2825F	US71654QDC33	6,8399999999999999%, v. 23.09.19(30), DL-Notes 2020(20/30)		103,37G-3,15G	103,22 G	6,43	6,43
US\$	1.000	16.02.32	16.FA	A3KZ5Y	USP8000UAA71	6,7000000000000002%, v. 16.12.21(32), DL-Notes 2021(21/32) Reg.S		99,08G-9,41G	99,39 G	6,89	6,89
Euro	1.000	24.02.25	24.02.	A0DY6J	XS0213101073	Petróleos Mexicanos Medium - Term Notes 5 1/2%, v. 24.02.05(25), EO-Med.-T. Nts 2005(25) Reg.S	S s	108,35G-7,95G	108,12 G	2,82	2,82
Euro	1.000	15.03.23	15.03.	A18Y3Q	XS1379158048	5 1/8%, v. 15.03.16(23), EO-Med.-Term Notes 2016(16/23)		103,575G-4,1G	103,37 G	1,66	1,65
US\$	1.000	23.01.26	23.JJ	A18YJ9	US71654QBW15	4 1/2%, v. 23.01.15(26), DL-Med.-Term Nts 2015(15/26)	S s	100,87G-0,66G	100,96 G	4,37	4,37
US\$	1.000	23.01.46	23.JJ	A18YKA	US71654QBX97	5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46)	S s	82,26G-0,94G	81,85 G	7,45	7,46
Euro	1.000	24.11.22	24.11.	A19070	XS1824425349	2 1/2%, v. 24.05.18(22), EO-Med.-Term Notes 2018(18/22)		100,28G-0,27G	100,27 G	2,19	2,19
Euro	1.000	24.11.25	24.11.	A19072	XS1824425182	3 5/8%, v. 24.05.18(25), EO-Med.-Term Notes 2018(18/25)		100,34G-1,25G	101,47 G	3,28	3,28
Euro	1.000	26.02.29	26.02.	A19073	XS1824424706	4 3/4%, v. 24.05.18(29), EO-Med.-Term Notes 2018(18/29)		98,67G-8,65G	98,67 G	4,98	4,97
US\$	1.000	04.08.26	04.FA	A19B0A	US71654QCB68	6 7/8%, v. 04.02.16(26), DL-M.-T. Nts 2017(17/26)		109,17G-9,21G	109,21 G	4,68	4,67
US\$	1.000	21.09.23	21.MS	A19B0B	US71654QCD25	4 5/8%, v. 21.09.16(23), DL-M.-T. Nts 2017(17/23)		102,3G-2,48G	102,28 G	3,16	3,15
US\$	1.000	21.09.47	21.MS	A19BVE	US71654QCC42	6 3/4%, v. 21.09.16(47), DL-M.-T. Nts 2017(17/47)	S s	87,26G-8,42G	88,25 G	7,95	7,95
Euro	1.000	21.02.24	21.02.	A19DL8	XS1568874983	3 3/4%, v. 21.02.17(24), EO-Med.-Term Notes 2017(17/24)		102,525G-2,93G	102,94 G	2,33	2,33
Euro	1.000	21.02.28	21.02.	A19DL9	XS1568888777	4 7/8%, v. 21.02.17(28), EO-Med.-Term Notes 2017(17/28)		98,92G-9,71G	99,75 G	4,93	4,93
£	1.000	16.11.25	16.11.	A19SED	XS1718868307	3 3/4%, v. 16.11.17(25), LS-Med.-Term Notes 2017(17/25)		97,07G-7,09G	97,06 G	4,58	4,58
US\$	1.000	13.03.27	13.MS	A19XER	US71654QCG55	6 1/2%, v. 13.03.17(27), DL-Med.-Term Nts 18(18/27)Tr.2	S s	106,33G-6G	106,1 G	5,23	5,23
US\$	1.000	endlos	28.MJSD	A1A1Q1	US71656MAF68	6 5/8%, DL-Med.-T.Nts 10(15/Und.)Reg.S	S s	83,56G-2,17G	82,61 G		
£	1.000	02.06.22	02.06.	A1AHBY	XS0430799725	8 1/4%, v. 02.06.09(22), LS-Medium-Term Notes 2009(22)		102,24G-2,21G	102,25 G	2,81	2,79
US\$	1.000	24.01.22	24.JJ	A1G77T	US71654QBB77	4 7/8%, v. 24.01.12(22), DL-Medium-Term Nts 2012(12/22)	S s	100,075G-99,9G	99,72 G	6,5	6,31
US\$	1.000	02.06.41	02.JD	A1GV1J	US71654QAZ54	6 1/2%, v. 02.06.11(41), DL-Med.-T.Nts 2011(11/41)		88,37G-8,95G	88,3 G	7,74	7,74
US\$	1.000	30.01.23	30.JJ	A1HPJT	US71654QBG64	3 1/2%, v. 30.01.13(23), DL-Med.-T.Nts 2013(13/23)	S s	100,95G-0,95G	100,95 G	2,62	2,62
US\$	1.000	18.01.24	18.JJ	A1HPJV	US71654QBH48	4 7/8%, v. 18.07.13(24), DL-Med.-T. Nts 2013(13/24)	S s	103,25G-3,16G	102,98 G	3,29	3,29
Euro	1.000	21.04.22	21.04.	A1Z0AH	XS1172947902	1 7/8%, v. 21.04.15(22), EO-Med.-Term Notes 2015(15/22)		100,145G-99,63G	99,64 G	3,09	3,06
Euro	1.000	21.04.27	21.04.	A1Z0AJ	XS1172951508	2 3/4%, v. 21.04.15(27), EO-Med.-Term Notes 2015(15/27)		92,65G-2,2G	92,24 G	4,43	4,42
Euro	1.000	16.04.26	16.04.	A1ZGV3	XS1057659838	3 3/4%, v. 16.04.14(26), EO-Med.-T.Nts 2014(14/26)Reg.S		99,455G-9,35G	99,38 G	3,91	3,91
US\$	1.000	28.01.31	28.JJ	A2825D	US71654QDE98	5,9500000000000002%, v. 28.07.20(31), DL-Med.-T.Nts 2020(20/31)		97,19G-7,05G	97,34 G	6,48	6,48
US\$	1.000	28.01.60	28.JJ	A2825E	US71654QDF63	6,9500000000000002%, v. 28.01.20(60), DL-Med.-T.Nts 2020(20/60)		88,66G-8,24G	88,39 G	8,09	8,09
US\$	1.000	12.02.28	12.FA	A2RUB6	US71654QCK67	5,3499999999999996%, v. 12.02.18(28), DL-M.-T. Nts 2018(18/28)	S s	99,19G-9G	99,18 G	5,62	5,62
US\$	1.000	12.02.48	12.FA	A2RUT9	US71654QCL41	6,3499999999999996%, v. 12.02.18(48), DL-M.-T. Nts 2018(18/48)	S s	85,75G-5,88G	85,17 G	7,75	7,75
US\$	1.000	16.10.25	16.AO	A283ST	USP7S08VBZ31	Petróleos Mexicanos Registered Notes 6 7/8%, v. 16.10.20(25), DL-Notes 2020(20/25) Reg.S		109,06G-8,84G	108,96 G	4,37	4,36
US\$	1.000	23.01.29	23.JJ	A2RUT8	US71654QCP54	6 1/2%, v. 23.10.18(29), DL-Notes 2018(18/29)		103,62G-2,84G	102,79 G	6,09	6,09
US\$	1.000	22.05.22	22.MN	857609	USY68856AB20	PETRONAS Capital Ltd. Guaranteed Registered Notes 7 7/8%, v. 22.05.02(22), DL-Notes 2002(22) Reg.S		102,72G-2,72G	102,72 G	0,9	0,9
US\$	1.000	18.03.25	18.MS	A1ZYPM	USY68856AN67	3 1/2%, v. 18.03.15(25), DL-Notes 2015(25) Reg.S		106,04G-5,9G	106,05 G	1,61	1,61
US\$	1.000	18.03.45	18.MS	A1ZYPN	USY68856AQ98	4 1/2%, v. 18.03.15(45), DL-Notes 2015(45) Reg.S		121,73G-19,3G	121,02 G	3,33	3,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	21.04.30	21.AO	A28V9V	USY68856AT38	PETRONAS Capital Ltd. Guaranteed Registered Notes 3 1/2%, v. 21.04.20(30), DL-Notes 2020(30/30) Reg.S		108,34G-7,74G	108,21 G	2,48	2,48
US\$	1.000	21.04.50	21.AO	A28V9X	USY68856AV83	4,54999999999999998%, v. 21.04.20(50), DL-Notes 2020(49/50) Reg.S		123,66G-2,37G	124,29 G	3,35	3,35
US\$	1.000	21.04.60	21.AO	A28V9Z	USY68856AW66	4,79999999999999998%, v. 21.04.20(60), DL-Notes 2020(59/60) Reg.S		132,07G-0,26G	132,71 G	3,41	3,41
Euro	100.000	30.10.26	30.10.	A2R9VD	FR0013457405	Peugeot Invest S.A. Obligations 1 7/8%, v. 30.10.19(26), EO-Obl. 2019(19/26)		103,13G-2,74G	102,99 G	1,29	1,29
sfrs	5.000	15.06.27	15.06.	A0N0XW	CH0031226134	Pfandbriefbank schweizerischer Hypothekarstitute AG Pfandbrief - Anleihe 3 1/4%, v. 15.06.07(27), SF-Pfbr.-Anl. 2007(27) Ser.424	S 424	118,5G-8,4G	118,55 G		
sfrs	5.000	05.07.22	05.07.	A181SJ	CH0323735610	v. 20.05.16(22), SF-Pfbr.-Anl. 2016(22) Ser.630	S 630	100,35G-0,35G	100,35 G	-0,68	
sfrs	5.000	08.07.39	08.07.	A183JG	CH0328298069	0 3/8%, v. 08.07.16(39), SF-Pfbr.-Anl. 2016(39) Ser.632	S 632	102,12G-1,74G	102,38 G	0,27	0,27
sfrs	5.000	15.06.46	15.06.	A18496	CH0336352767	0 3/8%, v. 02.09.16(46), SF-Pfbr.-Anl. 2016(46) Ser.637	S 637	103,86G-3,07G	104,17 G	0,25	0,25
sfrs	5.000	23.09.32	23.09.	A18514	CH0338330415	0 1/8%, v. 23.09.16(32), SF-Pfbr.-Anl. 2016(32) Ser.639	S 639	99,12G-8,52G	98,98 G	0,25	0,25
sfrs	5.000	23.09.43	23.09.	A18561	CH0338330423	0 3/8%, v. 23.09.16(43), SF-Pfbr.-Anl. 2016(43) Ser.640	S 640	103,4G-2,5G	103,44 G	0,26	0,26
sfrs	5.000	17.05.40	17.05.	A185CE	CH0336352759	0 1/4%, v. 02.09.16(40), SF-Pfbr.-Anl. 2016(40) Ser.636	S 636	100,11G-99,4G	100,18 G	0,28	0,28
sfrs	5.000	05.08.26	05.08.	A18W4A	CH0310175564	0 1/4%, v. 25.01.16(26), SF-Pfbr.-Anl. 2016(26) Ser.625	S 625	102,03G-1,94G	102,07 G		
sfrs	5.000	22.01.29	22.01.	A192ZZ	CH0423233524	0 1/2%, v. 13.07.18(29), SF-Pfbr.-Anl. 2018(29) Ser.660	S s	103,49G-3,3G	103,56 G	0,03	0,03
sfrs	5.000	23.01.43	23.01.	A1949A	CH0428194259	1%, v. 07.09.18(43), SF-Pfbr.-Anl. 2018(43) Ser.662	S s	116,46G-5,72G	116,7 G	0,23	0,23
sfrs	5.000	23.01.37	23.01.	A19BSC	CH0347556927	0 5/8%, v. 23.01.17(37), SF-Pfbr.-Anl. 2017(37) Ser.645	S 645	105,7G-4,95G	105,66 G	0,29	0,29
sfrs	5.000	06.05.25	06.05.	A19BSD	CH0347556901	0 1/8%, v. 23.01.17(25), SF-Pfbr.-Anl. 2016(25) Ser.643	S 643	101,16G-1,08G	101,15 G		
sfrs	5.000	21.03.28	21.03.	A19BTA	CH0347556919	0 3/8%, v. 23.01.17(28), SF-Pfbr.-Anl. 2017(28) Ser.644	S 644	102,35G-2,2G	102,37 G	0,02	0,02
sfrs	5.000	21.12.29	21.12.	A19CY5	CH0353428037	0 1/2%, v. 15.02.17(29), SF-Pfbr.-Anl. 2017(29)		103,49G-3,24G	103,53 G	0,09	0,09
sfrs	5.000	25.01.35	25.01.	A19HHD	CH0362748342	0 5/8%, v. 24.05.17(35), SF-Pfbr.-Anl. 2017(35) Ser.649	S 649	104,79G-4,54G	105,03 G	0,27	0,27
sfrs	5.000	25.03.24	25.03.	A19HJQ	CH0362748326	0 1/8%, v. 24.05.17(24), SF-Pfbr.-Anl. 2017(24)	S s	101,28G-1,27G	101,32 G		
sfrs	5.000	22.11.22	22.11.	A19KA7	CH0370943539	v. 27.06.17(22), SF-Pfbr.-Anl. 2017(22) Ser.650	S s	100,6G-0,59G	100,6 G	-0,66	
sfrs	5.000	12.10.27	12.10.	A19M34	CH0373945093	0 1/4%, v. 05.09.17(27), SF-Pfbr.-Anl. 2017(27) Ser.653	S s	101,93G-1,83G	102,01 G		
sfrs	5.000	18.10.30	18.10.	A19QFU	CH0384125073	0 5/8%, v. 18.10.17(30), SF-Pfbr.-Anl. 2017(30) Ser.655	S s	104,53G-4,27G	104,59 G	0,14	0,14
sfrs	5.000	18.09.26	18.09.	A19QFV	CH0384125065	0 1/4%, v. 18.10.17(26), SF-Pfbr.-Anl. 2017(26) Ser.654	S s	102,04G-1,94G	102,11 G		
sfrs	5.000	26.04.24	26.04.	A19XEZ	CH0406415247	0 1/8%, v. 15.03.18(24), SF-Pfbr.-Anl. 2018(24) Ser.658	S s	101,3G-1,28G	101,35 G		
sfrs	5.000	16.02.27	16.02.	A1GL08	CH0124138840	2 1/2%, v. 16.02.11(27), SF-Pfbr.-Anl. 2011(27) Ser.544	S 544	113,34G-3,23G	113,37 G		
sfrs	5.000	25.01.34	25.01.	A1Z06E	CH0280569135	0 5/8%, v. 12.05.15(34), SF-Pfbr.-Anl. 2015(34) Ser.610	S 610	104,67G-4,13G	104,65 G	0,28	0,28
sfrs	5.000	25.01.45	25.01.	A1Z1WK	CH0282528907	1%, v. 29.05.15(45), SF-Pfbr.-Anl. 2015(45) Ser.612	S 612	117,45G-6,65G	117,76 G	0,26	0,26
sfrs	5.000	25.06.37	25.06.	A1Z1WM	CH0282528899	0 7/8%, v. 29.05.15(37), SF-Pfbr.-Anl. 2015(37) Ser.611	S 611	109,44G-8,77G	109,14 G	0,29	0,29
sfrs	5.000	24.01.25	24.01.	A1Z2YR	CH0284687404	0 1/2%, v. 19.06.15(25), SF-Pfbr.-Anl. 2015(25) Ser.613	S 613	102,27G-2,21G	102,27 G		
sfrs	5.000	12.05.32	12.05.	A1Z3NB	CH0284687412	1%, v. 19.06.15(32), SF-Pfbr.-Anl. 2015(32) Ser.614	S 614	108,41G-8,04G	108,49 G	0,21	0,21
sfrs	5.000	26.01.26	26.01.	A1Z47B	CH0291625231	0 3/8%, v. 13.08.15(26), SF-Pfbr.-Anl. 2015(26) Ser.616	S 616	102,5G-2,44G	102,54 G		
sfrs	5.000	16.05.31	16.05.	A1Z5PL	CH0293026222	0 5/8%, v. 28.08.15(31), SF-Pfbr.-Anl. 2015(31) Ser.617	S 617	104,36G-4,09G	104,47 G	0,18	0,18
sfrs	5.000	15.06.29	15.06.	A1Z9QL	CH0302424392	0 1/2%, v. 10.11.15(29), SF-Pfbr.-Anl. 2015(29) Ser.621	S 621	103,21G-3,05G	103,29 G	0,09	0,09
sfrs	5.000	25.04.33	25.04.	A1ZZGH	CH0276801476	0 5/8%, v. 10.04.15(33), SF-Pfbr.-Anl. 2015(33) Ser.608	S 608	104,66G-4,14G	104,64 G	0,25	0,25
sfrs	5.000	17.08.40	17.08.	A281FS	CH0564642046	0 1/8%, v. 18.08.20(40), SF-Pfbr.-Anl. 2020(40)	S s	97,44G-6,29G	97,66 G	0,26	0,26
sfrs	5.000	14.10.33	14.10.	A283JB	CH0572327002	0 1/8%, v. 16.10.20(33), SF-Pfbr.-Anl. 2020(33) S.694	S s	99,05G-8,58G	99,15 G	0,25	0,25
sfrs	5.000	19.11.32	19.11.	A2847P	CH0575017089	0 1/8%, v. 25.11.20(32), SF-Pfbr.-Anl. 2020(32) Ser.696	S s	99,2G-9,09G	99,35 G	0,21	0,21
sfrs	5.000	26.10.29	26.10.	A2847Q	CH0575017071	v. 25.11.20(29), SF-Pfbr.-Anl. 2020(29)	S s	99,55G-9,31G	99,59 G	0,09	
sfrs	5.000	10.05.45	10.05.	A28T5X	CH0525158413	v. 25.02.20(45), SF-Pfbr.-Anl. 2020(45)	S s	95,44G-4,71G	95,72 G	0,23	
sfrs	5.000	25.02.28	25.02.	A28T5Y	CH0525158397	v. 25.02.20(28), SF-Pfbr.-Anl. 2020(28)	S s	100,01G-99,87G	100,04 G	0,02	
sfrs	5.000	26.02.30	26.02.	A28U0X	CH0528881169	v. 27.03.20(30), SF-Pfbr.-Anl. 2020(30)	S s	99,38G-9,12G	99,41 G	0,11	
sfrs	5.000	13.08.27	13.08.	A28VRM	CH0537261924	0 1/8%, v. 09.04.20(27), SF-Pfbr.-Anl. 2020(27)	S s	100,93G-0,75G	100,9 G		
sfrs	5.000	22.06.40	22.06.	A28VU4	CH0537261932	0 1/2%, v. 09.04.20(40), SF-Pfbr.-Anl. 2020(40)	S s	105,08G-3,92G	105,32 G	0,28	0,28
sfrs	5.000	07.06.28	07.06.	A28WXE	CH0539032927	0 1/8%, v. 13.05.20(28), SF-Pfbr.-Anl. 2020(28)	S s	101,06G-0,92G	101,1 G		
sfrs	5.000	29.07.24	29.07.	A2R0FD	CH0471297918	v. 15.04.19(24), SF-Pfbr.-Anl. 2019(24)	S s	101,06G-1,01G	101,08 G	-0,39	
sfrs	5.000	10.12.30	10.12.	A2R3D6	CH0482172373	0 1/8%, v. 17.06.19(30), SF-Pfbr.-Anl. 2019(30)	S s	100,11G-99,86G	100,19 G	0,14	0,14
sfrs	5.000	26.04.34	26.04.	A2R470	CH0485252818	0 1/4%, v. 13.08.19(34), SF-Pfbr.-Anl. 2019(34)	S s	100,45G-99,77G	100,35 G	0,27	0,27
sfrs	5.000	15.06.27	15.06.	A2R47Z	CH0485252800	v. 13.08.19(27), SF-Pfbr.-Anl. 2019(27)	S s	100,57G-0,46G	100,65 G	-0,08	
sfrs	5.000	25.01.44	25.01.	A2R49M	CH0485252826	0 1/2%, v. 13.08.19(44), SF-Pfbr.-Anl. 2019(44)	S s	106,5G-5,83G	106,74 G	0,23	0,23
sfrs	5.000	30.03.26	30.03.	A2R81A	CH0502393355	v. 30.10.19(26), SF-Pfbr.-Anl. 2019(26)	S s	100,93G-0,86G	100,97 G	-0,2	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Pfandbriefbank schweizerischer Hypothekarinstitute AG											
Pfandbrief - Anleihe											
sfrs	5.000	16.08.23	16.08.	A2R81B	CH0502393348	v. 30.10.19(23), SF-Pfbr.-Anl. 2019(23)	S s	100,87G-0,87G	100,91 G	-0,53	
sfrs	5.000	09.10.28	09.10.	A2RSKK	CH0434678394	0 5/8%, v. 09.10.18(28), SF-Pfbr.-Anl. 2018(28) Ser.663	S s	104,34G-4,12G	104,41 G	0,02	0,02
sfrs	5.000	12.05.27	12.05.	A2RT6L	CH04441186506	0 3/8%, v. 19.11.18(27), SF-Pfbr.-Anl. 2018(27)	S s	102,65G-2,53G	102,71 G		
sfrs	5.000	16.11.26	16.11.	A2RVD9	CH0449619052	0 1/4%, v. 12.12.18(26), SF-Pfbr.-Anl. 2018(26)	S s	102,01G-1,93G	102,1 G		
sfrs	5.000	15.03.40	15.03.	A2RY4H	CH0467182389	0 7/8%, v. 15.03.19(40), SF-Pfbr.-Anl. 2019(40)	S s	111,42G-0,77G	111,58 G	0,27	0,27
sfrs	5.000	06.04.27	06.04.	A2SB0H	CH0511762061	v. 13.12.19(27), SF-Pfbr.-Anl. 2019(27)	S s	100,64G-0,55G	100,71 G	-0,1	
sfrs	5.000	14.11.31	14.11.	A2SBJZ	CH0508785711	0 1/8%, v. 14.11.19(31), SF-Pfbr.-Anl. 2019(31)	S s	99,79G-9,44G	99,85 G	0,18	0,18
sfrs	5.000	19.12.31	19.12.	A3K0EF	CH1151526154	0 1/8%, v. 21.12.21(31), SF-Pfbr.-Anl. 2021(31) Ser.710	S 710	99,44G-9,09G	99,51 G	0,22	0,22
sfrs	5.000	03.03.33	03.03.	A3KL50	CH0593893958	0 1/8%, v. 03.03.21(33), SF-Pfbr.-Anl. 2021(33) Ser.698	S s	99,04G-8,53G	99,01 G	0,25	0,25
sfrs	5.000	19.03.31	19.03.	A3KNB6	CH1100259758	0 1/8%, v. 26.03.21(31), SF-Pfbr.-Anl. 2021(31) Ser.700	S 700	99,62G-8,78G	99,72 G	0,25	0,25
sfrs	5.000	20.06.31	20.06.	A3KP9C	CH1105672724	0 1/8%, v. 10.05.21(31), SF-Pfbr.-Anl. 2021(31) Ser.701	S 701	99,96G-9,59G	100 G	0,17	0,17
sfrs	5.000	24.01.42	24.01.	A3KQB7	CH1105672740	0 3/8%, v. 10.05.21(42), SF-Pfbr.-Anl. 2021(42) Ser.703	S 703	102,94G-2,27G	103,28 G	0,26	0,26
sfrs	5.000	21.12.35	21.12.	A3KQB8	CH1105672732	0 1/4%, v. 10.05.21(35), SF-Pfbr.-Anl. 2021(35) Ser.702	S 702	100,11G-99,63G	100,17 G	0,28	0,28
sfrs	5.000	17.11.27	17.11.	A3KT51	CH1122290187	v. 13.08.21(27), SF-Pfbr.-Anl. 2021(27)	S s	100,24G-99,43G	100,3 G	0,1	
sfrs	5.000	25.04.42	25.04.	A3KT8M	CH1122290211	0 1/4%, v. 13.08.21(42), SF-Pfbr.-Anl. 2021(42) Ser.705	S 705	99,89G-8,57G	100,14 G	0,32	0,32
sfrs	5.000	19.08.31	19.08.	A3KWKF	CH1132966321	0 1/8%, v. 05.10.21(31), SF-Pfbr.-Anl. 2021(31) Ser.706	S 706	99,32G-8,46G	99,43 G	0,25	0,25
sfrs	5.000	25.03.36	25.03.	A3KXCM	CH1132966339	0 1/4%, v. 05.10.21(36), SF-Pfbr.-Anl. 2021(36) Ser.707	S 707	99,56G-8,56G	99,73 G	0,35	0,35
sfrs	5.000	10.03.32	10.03.	A3KYFF	CH1142754253	0 1/4%, v. 02.11.21(32), SF-Pfbr.-Anl. 2021(32) Ser.708	S 708	100,93G-0,53G	101,01 G	0,2	0,2
sfrs	5.000	15.11.28	15.11.	A3KZN9	CH1148266161	0 1/8%, v. 30.11.21(28), SF-Pfbr.-Anl. 2021(28) Ser.709	S 709	100,6G-0,46G	100,67 G	0,06	0,06
Pfandbriefzentrale der schweizerischen Kantonalbanken											
Hypotheken-Pfandbriefe											
sfrs	5.000	06.06.31	06.06.	A182AB	CH0319403785	0 3/10%, v. 07.06.16(31), SF-Pfbr.-Anl. 2016(31) Ser.481	S s	101,34G-1,01G	101,38 G	0,19	0,19
sfrs	5.000	06.11.26	06.11.	A182AC	CH0319403744	0,05%, v. 07.06.16(26), SF-Pfbr.-Anl. 2016(26) Ser.480	S s	100,78G-0,7G	100,82 G		
sfrs	5.000	07.11.22	07.11.	A182AD	CH0319403736	v. 07.06.16(22), SF-Pfbr.-Anl. 2016(22) Ser.479	S s	100,26G-0,25G	100,26 G	-0,29	
sfrs	5.000	14.06.24	14.06.	A185LK	CH0336587669	v. 02.09.16(24), SF-Pfbr.-Anl. 2016(24) Ser.482	S s	100,72G-0,69G	100,72 G	-0,28	
sfrs	5.000	02.09.31	02.09.	A185LM	CH0336587727	0 1/8%, v. 02.09.16(31), SF-Pfbr.-Anl. 2016(31) Ser.484	S s	99,57G-9,23G	99,63 G	0,21	0,21
sfrs	5.000	02.10.26	02.10.	A187TW	CH0337645581	v. 21.10.16(26), SF-Pfbr.-Anl. 2016(26) Ser.485	S s	100,83G-0,74G	100,85 G	-0,16	
sfrs	5.000	21.05.25	21.05.	A1899P	CH0344583791	0 1/4%, v. 15.12.16(25), SF-Pfbr.-Anl. 2016(25)	S s	101,89G-1,86G	101,9 G		
sfrs	5.000	24.10.28	24.10.	A189GA	CH0344583817	0 3/8%, v. 28.11.16(28), SF-Pfbr.-Anl. 2016(28) Ser.487	S s	102,32G-2,14G	102,34 G	0,06	0,06
sfrs	5.000	02.12.24	02.12.	A189GB	CH0344583809	0 1/8%, v. 28.11.16(24), SF-Pfbr.-Anl. 2016(24) Ser.486	S s	101,1G-1,06G	101,12 G		
sfrs	5.000	21.09.27	21.09.	A19CGX	CH0352595885	0 3/8%, v. 21.02.17(27), SF-Pfbr.-Anl. 2017(27) Ser.489	S s	102,66G-2,55G	102,74 G		
sfrs	5.000	20.02.32	20.02.	A19CJN	CH0352595893	0 1/2%, v. 21.02.17(32), SF-Pfbr.-Anl. 2017(32) Ser.490	S s	103,5G-3,09G	103,6 G	0,19	0,19
sfrs	5.000	12.10.29	12.10.	A19FAC	CH0357676177	0 1/2%, v. 12.04.17(29), SF-Pfbr.-Anl. 2017(29) Ser.493	S s	103,51G-3,26G	103,57 G	0,08	0,08
sfrs	5.000	05.02.24	05.02.	A19FAH	CH0357676151	0,01%, v. 12.04.17(24), SF-Pfbr.-Anl. 2017(24) Ser.491	S s	101,02G-1G	101,06 G		
sfrs	5.000	07.12.26	07.12.	A19FHB	CH0357676169	0 3/8%, v. 12.04.17(26), SF-Pfbr.-Anl. 2017(26) Ser.492	S s	102,63G-2,54G	102,67 G		
sfrs	5.000	12.05.26	12.05.	A19H2W	CH0361532911	0 1/4%, v. 06.06.17(26), SF-Pfbr.-Anl. 2017(26) Ser.495	S s	102,01G-1,94G	102,04 G		
sfrs	5.000	10.09.37	10.09.	A19PW7	CH0419041469	v. 10.09.19(37), SF-Pfbr.-Anl. 2019(37)	S s	95,9G-5,15G	95,74 G	0,32	
sfrs	5.000	24.11.28	24.11.	A19ZQL	CH0373476693	0 1/2%, v. 02.05.18(28), SF-Pfbr.-Anl. 2018(28) Ser.501	S s	103,49G-3,3G	103,56 G	0,02	0,02
sfrs	5.000	30.04.30	30.04.	A1Z0A5	CH0278667115	0 1/2%, v. 30.04.15(30), SF-Pfbr.-Anl. 2015(30) Ser.464	S s	103,5G-3,16G	103,49 G	0,12	0,12
sfrs	5.000	12.03.24	12.03.	A1Z0A7	CH0278667107	0 1/8%, v. 30.04.15(24), SF-Pfbr.-Anl. 2015(24) Ser.463	S s	100,98G-0,96G	100,97 G		
sfrs	5.000	30.08.23	30.08.	A1Z3BY	CH0285849359	0 3/8%, v. 30.06.15(23), SF-Pfbr.-Anl. 2015(23) Ser.465	S s	101,24G-1,23G	101,24 G		
sfrs	5.000	30.06.27	30.06.	A1Z3C1	CH0285849367	0 5/8%, v. 30.06.15(27), SF-Pfbr.-Anl. 2015(27) Ser.466	S s	104,05G-3,97G	104,12 G		
sfrs	5.000	15.09.25	15.09.	A1Z6AA	CH0295186388	0 3/8%, v. 15.09.15(25), SF-Pfbr.-Anl. 2015(25) Ser.469	S s	102,13G-2,04G	102,12 G		
sfrs	5.000	17.07.24	17.07.	A1Z85A	CH0300874267	0 1/8%, v. 02.11.15(24), SF-Pfbr.-Anl. 2015(24) Ser.470	S s	101,37G-1,33G	101,4 G		
sfrs	5.000	01.11.30	01.11.	A1Z85B	CH0300874283	0 5/8%, v. 02.11.15(30), SF-Pfbr.-Anl. 2015(30) Ser.471	S s	104,28G-3,97G	104,29 G	0,17	0,17
sfrs	5.000	03.09.35	03.09.	A281Y3	CH0536893214	0 1/8%, v. 03.09.20(35), SF-Pfbr.-Anl. 2020(35) Ser.525	S s	98,23G-7,53G	97,95 G	0,26	0,26
sfrs	5.000	23.03.32	23.03.	A28SJ5	CH0461239136	0 1/8%, v. 28.01.20(32), SF-Pfbr.-Anl. 2020(32)		99,57G-9,39G	99,71 G	0,19	0,19
sfrs	5.000	02.04.31	02.04.	A28THX	CH0506071163	v. 21.02.20(31), SF-Pfbr.-Anl. 2020(31)		98,88G-8,56G	98,91 G	0,16	
sfrs	5.000	23.04.32	23.04.	A28XR1	CH0536892703	0 1/8%, v. 22.05.20(32), SF-Pfbr.-Anl. 2020(32)	S s	99,3G-8,94G	99,38 G	0,23	0,23
sfrs	5.000	12.06.30	12.06.	A28YDH	CH0536892752	0 1/10%, v. 12.06.20(30), SF-Pfbr.-Anl. 2020(30)	S s	99,78G-9,57G	99,86 G	0,15	0,15
sfrs	5.000	12.06.40	12.06.	A28YDJ	CH0536892760	0 1/4%, v. 12.06.20(40), SF-Pfbr.-Anl. 2020(40)	S s	100,49G-99,35G	100,73 G	0,29	0,29
sfrs	5.000	13.07.35	13.07.	A28ZLV	CH0536892901	0 1/5%, v. 14.07.20(35), SF-Pfbr.-Anl. 2020(35)		99,2G-9,09G	99,59 G	0,27	0,27
sfrs	5.000	23.06.25	23.06.	A2R1UH	CH0419041162	v. 15.05.19(25), SF-Pfbr.-Anl. 2019(25)		101,03G-1G	101,04 G	-0,29	
sfrs	5.000	10.09.29	10.09.	A2R1UJ	CH0419041170	0 1/5%, v. 15.05.19(29), SF-Pfbr.-Anl. 2019(29) Ser.512	S s	100,87G-0,9G	101,22 G	0,08	0,08
sfrs	5.000	15.05.34	15.05.	A2R1UK	CH0419041188	0 1/2%, v. 15.05.19(34), SF-Pfbr.-Anl. 2019(34)		103,55G-3,14G	103,59 G	0,24	0,24

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach		
										ISMA	B/F	
sfrs	5.000	03.12.31	03.12.	A2SAZX	CH0461238963	Pfandbriefzentrale der schweizerischen Kantonalbanken Hypotheken-Pfandbriefe 0 1/10%, v. 03.12.19(31), SF-Pfbr.-Anl. 2019(31) v. 17.02.21(36), SF-Pfbr.-Anl. 2021(36) v. 17.02.21(33), SF-Pfbr.-Anl. 2021(33) 0 1/10%, v. 09.03.21(31), SF-Pfbr.-Anl. 2021(31) 0 1/4%, v. 09.03.21(36), SF-Pfbr.-Anl. 2021(36) v. 16.04.21(28), SF-Pfbr.-Anl. 2021(28) 0 1/5%, v. 16.04.21(35), SF-Pfbr.-Anl. 2021(35) 0 1/10%, v. 20.07.21(32), SF-Pfbr.-Anl. 2021(32) v. 16.09.21(31), SF-Pfbr.-Anl. 2021(31) v. 16.09.21(36), SF-Pfbr.-Anl. 2021(36) 0 1/10%, v. 15.12.21(31), SF-Pfbr.-Anl. 2021(31) S.541						
sfrs	5.000	15.02.36	15.02.	A3KK83	CH0589031035		S s	99,51G-9,12G	99,59 G	0,19	0,19	
sfrs	5.000	18.03.33	18.03.	A3KK84	CH0589031027		S s	96,06G-5,07G	96,24 G	0,36	0,36	
sfrs	5.000	03.10.31	03.10.	A3KMH4	CH0589031118			97,22G-6,29G	97,34 G	0,34	0,34	
sfrs	5.000	03.10.31	03.10.	A3KMH4	CH0589031118			99,29G-8,95G	99,35 G	0,2	0,2	
sfrs	5.000	21.04.36	21.04.	A3KMH5	CH0589031126			99,53G-8,53G	99,71 G	0,36	0,36	
sfrs	5.000	13.03.28	13.03.	A3KN1J	CH1101096522		S s	100,04G-99,85G	100,12 G	0,02	0,02	
sfrs	5.000	12.06.35	12.06.	A3KPHY	CH1101096548			98,74G-7,77G	98,91 G	0,37	0,37	
sfrs	5.000	25.06.32	25.06.	A3KTYA	CH1118223424			99,27G-8,86G	99,4 G	0,2	0,2	
sfrs	5.000	25.07.31	25.07.	A3KVCJ	CH1131931243		S s	98,41G-8,24G	98,46 G	0,19	0,19	
sfrs	5.000	16.09.36	16.09.	A3KVCL	CH1131931250		S s	95,51G-4,1G	95,68 G	0,41	0,41	
sfrs	5.000	15.05.31	15.05.	A3KZX6	CH1148728046		S s	99,47G-9,15G	99,8 G	0,19	0,19	
sfrs	5.000	21.06.28		A281Y4	CH0536893198							
						Pfandbriefzentrale der schweizerischen Kantonalbanken Zero Notes Null-Kupon, v. 01.09.20(28), SF-Nullk. Anl. 2020(28)Ser.524	S s	99,88G-9,72G	99,91 G			
Euro	1.000	06.03.27	06.03.	A19D55	XS1574158082	Pfizer Inc. Notes 1%, v. 06.03.17(27), EO-Notes 2017(17/27) 0 1/4%, v. 06.03.17(22), EO-Notes 2017(17/22)						
Euro	1.000	06.03.22	06.03.	A19D58	XS1574157357			103,95G-3,84G	103,96 G	0,25	0,25	
						Pfizer Inc. Registered Notes 7,2000000000000002%, v. 24.03.09(39), DL-Notes 2009(09/39) 2 3/4%, v. 03.06.16(26), DL-Notes 2016(16/26) 3%, v. 21.11.16(26), DL-Notes 2016(16/26) 4%, v. 21.11.16(36), DL-Notes 2016(16/36) 4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46) 4,0999999999999996%, v. 07.09.18(38), DL-Notes 2018(18/38) 4,2000000000000002%, v. 07.09.18(48), DL-Notes 2018(18/48) 3,2000000000000002%, v. 07.09.18(23), DL-Notes 2018(18/23) 3,6000000000000001%, v. 07.09.18(28), DL-Notes 2018(18/28) 4,2999999999999998%, v. 03.06.13(43), DL-Notes 2013(13/43) 3%, v. 03.06.13(23), DL-Notes 2013(13/23) 3,3999999999999999%, v. 15.05.14(24), DL-Notes 2014(14/24) 4,4000000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44) 2 5/8%, v. 27.03.20(30), DL-Notes 2020(20/30) 0 4/5%, v. 28.05.20(25), DL-Notes 2020(20/25) 2,7000000000000002%, v. 28.05.20(50), DL-Notes 2020(20/50) 1 7/10%, v. 28.05.20(30), DL-Notes 2020(20/30) 2,5499999999999998%, v. 28.05.20(40), DL-Notes 2020(20/40) 2,7999999999999998%, v. 11.03.19(22), DL-Notes 2019(19/22) 2,9500000000000002%, v. 11.03.19(24), DL-Notes 2019(19/24) 3,4500000000000002%, v. 11.03.19(29), DL-Notes 2019(19/29) 3 9/10%, v. 11.03.19(39), DL-Notes 2019(19/39) 4%, v. 11.03.19(49), DL-Notes 2019(19/49) 1 3/4%, v. 18.08.21(31), DL-Notes 2021(21/31)						
US\$	1.000	15.03.39	15.MS	A0T76B	US717081CY74		160,65G-59,97G	161,851 G	2,81	2,81		
US\$	1.000	03.06.26	03.JD	A182N5	US717081DV27		105,66G-5,775G	105,995 G	1,4	1,4		
US\$	1.000	15.12.26	15.JD	A189FS	US717081EA70		107,39G-7,51G	107,73 G	1,43	1,43		
US\$	1.000	15.12.36	15.JD	A189FT	US717081EC37		118,28G-8,07G	119,19 G	2,56	2,56		
US\$	1.000	15.12.46	15.JD	A189FU	US717081ED10		122,33G-2,32G	124,38 G	2,89	2,89		
US\$	1.000	15.09.38	15.MS	A195MG	US717081EJ89		118,69G-7,9G	119,46 G	2,77	2,77		
US\$	1.000	15.09.48	15.MS	A195MJ	US717081EK52		124,77G-4,23G	126,41 G	2,91	2,91		
US\$	1.000	15.09.23	15.MS	A195MK	US717081EN91		103,8G-3,92G	103,95 G	0,88	0,88		
US\$	1.000	15.09.28	15.MS	A195R8	US717081EP40		110,98G-0,98G	111,45 G	1,86	1,86		
US\$	1.000	15.06.43	15.JD	A1HLSP	US717081DE02		122,05G-1,87G	123,34 G	2,94	2,94		
US\$	1.000	15.06.23	15.JD	A1HLT7	US717081DH33		103,27G-3,33G	103,37 G	0,7	0,7		
US\$	1.000	15.05.24	15.MN	A1ZJD5	US717081DM28		105,65G-5,64G	105,64 G	0,99	0,99		
US\$	1.000	15.05.44	15.MN	A1ZJEV	US717081DK61		124,45G-4,55G	126,23 G	2,92	2,92		
US\$	1.000	01.04.30	01.AO	A28VAY	US717081EW90		104,87G-4,67G	105,24 G	2,02	2,02		
US\$	1.000	28.05.25	28.MN	A28XQ4	US717081EX73		98,32G-8,45G	98,59 G	1,27	1,27		
US\$	1.000	28.05.50	28.MN	A28XQ7	US717081FA61		100,12G-99,49G	101,24 G	2,74	2,74		
US\$	1.000	28.05.30	28.MN	A28XQ8	US717081EY56		97,58G-7,41G	98,05 G	2,05	2,05		
US\$	1.000	28.05.40	28.MN	A28XQ9	US717081EZ22		99G-8,37G	99,68 G	2,68	2,68		
US\$	1.000	11.03.22	11.MS	A2RY21	US717081ER06		100,485G-0,48G	100,48 G	0,33	0,33		
US\$	1.000	15.03.24	15.MS	A2RY22	US717081ES88		104,05G-4,09G	104,16 G	1,07	1,07		
US\$	1.000	15.03.29	15.MS	A2RY23	US717081ET61		110,09G-9,93G	110,45 G	1,97	1,97		
US\$	1.000	15.03.39	15.MS	A2RY24	US717081EU35		116,75G-5,98G	117,35 G	2,75	2,75		
US\$	1.000	15.03.49	15.MS	A2RY25	US717081EV18		121,78G-1,34G	123,53 G	2,89	2,89		
US\$	1.000	18.08.31	18.FA	A3KU99	US717081FB45		98,16G-7,36G	98,193 G	2,06	2,06		
US\$	1.000	15.03.27	15.MS	A19EJW	US694308HS91	PG & E Corp. Registered Notes 3,2999999999999998%, v. 10.03.17(27), DL-Notes 2017(17/27) 3 3/4%, v. 21.02.14(24), DL-Notes 2014(14/24) 5%, v. 23.06.20(28), DL-Notes 2020(20/28) 5 1/4%, v. 23.06.20(30), DL-Notes 2020(20/30)						
US\$	1.000	15.02.24	15.FA	A1VEVQ	US694308HG53			101,35G-1,2G	101,4 G	3,07	3,07	
US\$	1.000	01.07.28	01.JJ	A28Y4P	US69331CAH16			101,765G-1,04G	101,025 G	3,26	3,26	
US\$	1.000	01.07.30	01.JJ	A28Y4Q	US69331CAJ71			104,2G-4,74G	105,08 G	4,2	4,2	
						Philip Morris International Inc. Medium - Term Notes 2 7/8%, v. 30.05.12(24), EO-Medium-Term Notes 2012(24) 2 7/8%, v. 03.03.14(26), EO-Medium-Term Notes 2014(26)						
Euro	1.000	30.05.24	30.05.	A1G5F5	XS0787527349		106,82G-6,83G	106,81 G	0,04	0,04		
Euro	1.000	03.03.26	03.03.	A1ZD64	XS1040105980		109,905G-10,33G	110,41 G	0,37	0,37		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach		
										ISMA	B/F	
						Philip Morris International Inc. Registered Notes						
US\$	1.000	16.05.38	16.MN	A0TVMW	US718172AC39	6 3/8%, v. 16.05.08(38), DL-Notes 2008(38)		140,45G-39,65G	141,61	G	3,26	3,26
US\$	1.000	10.05.23	10.MN	A1802N	US718172BU28	2 1/8%, v. 10.05.16(23), DL-Notes 2016(16/23)		101,46G-1,43G	101,5	G	1,06	1,06
Euro	1.000	09.05.36	09.05.	A1806T	XS1408421763	2%, v. 09.05.16(36), EO-Notes 2016(16/36)		102,69G-2,01G	102,728	G	1,84	1,84
US\$	1.000	25.02.26	25.FA	A18YAM	US718172BT54	2 3/4%, v. 25.02.16(26), DL-Notes 2016(16/26)		103,99G-3,98G	104,12	G	1,76	1,76
US\$	1.000	18.02.22	18.FA	A19DM0	US718172BZ15	2 5/8%, v. 21.02.17(22), DL-Notes 2017(17/22)		100G-99,8G	99,79	G	4,2	4,12
US\$	1.000	17.08.22	17.FA	A19M74	US718172CA54	2 3/8%, v. 17.08.17(22), DL-Notes 2017(17/22)		100,89G-0,97G	100,98	G	0,82	0,82
US\$	1.000	17.08.27	17.FA	A19M75	US718172CB38	3 1/8%, v. 17.08.17(27), DL-Notes 2017(17/27)		106,24G-6,26G	106,51	G	1,95	1,95
Euro	1.000	08.11.24	08.11.	A19R20	XS1716243719	0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24)		101,27G-1,215G	101,26	G	0,2	0,2
Euro	1.000	06.11.37	06.11.	A19R21	XS1716245094	1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37)		99,94G-9,13G	99,76	G	1,94	1,94
US\$	1.000	02.11.22	02.MN	A19RWL	US718172CD93	2 1/2%, v. 02.11.17(22), DL-Notes 2017(17/22)		101,32G-1,38G	101,39	G	0,84	0,84
US\$	1.000	02.03.28	02.MS	A19RWM	US718172CE76	3 1/8%, v. 02.11.17(28), DL-Notes 2017(17/28)		105,79G-5,56G	105,93	G	2,17	2,17
US\$	1.000	20.03.42	20.MS	A1G2M7	US718172AP42	4 1/2%, v. 20.03.12(42), DL-Notes 2012(42)		115,49G-4,53G	115,96	G	3,52	3,52
US\$	1.000	21.08.42	21.FA	A1G8L9	US718172AU37	3 7/8%, v. 21.08.12(42), DL-Notes 2012(42)		107,32G-6,83G	108,35	G	3,44	3,44
US\$	1.000	22.08.22	22.FA	A1G8LZ	US718172AT63	2 1/2%, v. 21.08.12(22), DL-Notes 2012(22)		101,22G-1,22G	101,25	G	0,59	0,59
US\$	1.000	15.11.41	15.MN	A1GXAP	US718172AM11	4 3/8%, v. 15.11.11(41), DL-Notes 2011(41)		113,36G-2,9G	114,33	G	3,5	3,5
US\$	1.000	06.03.23	06.MS	A1HGV0	US718172AV10	2 5/8%, v. 04.03.13(23), DL-Notes 2013(23)		102,1G-2,06G	102,13	G	0,87	0,87
US\$	1.000	04.03.43	04.MS	A1HGV1	US718172AW92	4 1/8%, v. 04.03.13(43), DL-Notes 2013(43)		110,21G-9,56G	111,13	G	3,51	3,51
Euro	1.000	19.03.25	19.03.	A1HHM6	XS0906815591	2 3/4%, v. 19.03.13(25), EO-Notes 2013(25)		108,38G-8,265G	108,205	G	0,17	0,17
Euro	1.000	03.06.33	03.06.	A1HLVB	XS0940697187	3 1/8%, v. 03.06.13(33), EO-Notes 2013(33)		117,42G-6,46G	116,97	G	1,54	1,54
US\$	1.000	15.11.43	15.MN	A1HS38	US718172BD03	4 7/8%, v. 12.11.13(43), DL-Notes 2013(43)		120,43G-19,87G	121,45	G	3,59	3,59
US\$	1.000	15.11.23	15.MN	A1HS70	US718172BE85	3,6000000000000001%, v. 12.11.13(23), DL-Notes 2013(23)		104,87G-4,88G	104,92	G	0,97	0,97
Euro	1.000	14.05.29	14.05.	A1VFHT	XS1066312395	2 7/8%, v. 13.05.14(29), EO-Notes 2014(29)		114,8G-4,44G	114,89	G	0,85	0,85
US\$	1.000	11.08.25	11.FA	A1Z47K	US718172BQ16	3 3/8%, v. 11.08.15(25), DL-Notes 2015(15/25)		105,87G-5,98G	106,06	G	1,67	1,67
US\$	1.000	10.11.44	10.MN	A1ZR49	US718172BL29	4 1/4%, v. 10.11.14(44), DL-Notes 2014(44)		113,79G-3,1G	114,68	G	3,45	3,45
US\$	1.000	10.11.24	10.MN	A1ZR6C	US718172BM02	3 1/4%, v. 10.11.14(24), DL-Notes 2014(24)		105,545G-5,64G	105,66	G	1,24	1,24
US\$	1.000	01.05.26	01.MN	A284UF	US718172CR89	0 7/8%, v. 02.11.20(26), DL-Notes 2020(20/26)		96,49G-6,46G	96,57	G	1,73	1,73
US\$	1.000	01.11.30	01.MN	A284UG	US718172CS62	1 3/4%, v. 02.11.20(30), DL-Notes 2020(20/30)		95,29G-4,84G	95,5	G	2,42	2,42
US\$	1.000	01.05.23	01.MN	A28WYN	US718172CQ07	1 1/8%, v. 01.05.20(23), DL-Notes 2020(20/23)		100,37G-0,33G	100,38	G	0,88	0,88
US\$	1.000	01.05.25	01.MN	A28WYP	US718172CN75	1 1/2%, v. 01.05.20(25), DL-Notes 2020(20/25)		100,19G-0,11G	100,19	G	1,47	1,47
US\$	1.000	01.05.30	01.MN	A28WYQ	US718172CP24	2,10000000000000001%, v. 01.05.20(30), DL-Notes 2020(20/30)		98,17G-7,95G	98,51	G	2,39	2,39
US\$	1.000	01.05.24	01.MN	A2R1RP	US718172CH08	2 7/8%, v. 01.05.19(24), DL-Notes 2019(19/24)		103,77G-3,77G	103,79	G	1,23	1,23
US\$	1.000	15.08.29	15.FA	A2R1RQ	US718172CJ63	3 3/8%, v. 01.05.19(29), DL-Notes 2019(19/29)		107,66G-7,28G	107,86	G	2,34	2,34
Euro	1.000	03.08.26	03.08.	A2R54V	XS2035473748	0 1/8%, v. 01.08.19(26), EO-Notes 2019(19/26)		98,44G-8,33G	98,435	G	0,25	0,25
Euro	1.000	01.08.31	01.08.	A2R54W	XS2035474126	0 4/5%, v. 01.08.19(31), EO-Notes 2019(19/31)		96,49G-6,33G	96,49	G	1,21	1,21
Euro	1.000	01.08.39	01.08.	A2R54X	XS2035474555	1,45%, v. 01.08.19(39), EO-Notes 2019(19/39)		93,3G-2,36G	93,55	G	1,97	1,97
						Philippinen, Republik der Registered Bonds						
US\$	1.000	02.02.30	02.FA	A0DX08	US718286AY36	9 1/2%, v. 02.02.05(30), DL-Bonds 2005(30)		155,49G-5,66G	155,69	G	2,02	2,02
US\$	1.000	15.01.32	15.JJ	A0G47B	US718286BD89	6 3/8%, v. 17.01.07(32), DL-Bonds 2007(32)		133,44G-3,63G	133,38	G	2,57	2,57
US\$	1.000	14.01.31	14.JJ	A0GLUN	US718286BB24	7 3/4%, v. 11.01.06(31), DL-Bonds 2006(31)		145,48G-5,47G	145,51	G	2,19	2,19
US\$	1.000	21.01.24	21.JJ	A1ZB90	US718286BY27	4,2000000000000002%, v. 21.01.14(24), DL-Bonds 2014(24)		106,25G-6,25G	106,25	G	1,12	1,12
US\$	1.000	05.05.30	05.MN	A28WVW	US718286CJ41	2,4569999999999999%, v. 05.05.20(30), DL-Bonds 2020(30)		103,2G-3,08G	103,09	G	2,06	2,06
US\$	1.000	05.05.45	05.MN	A28WVX	US718286CH84	2,9500000000000002%, v. 05.05.20(45), DL-Bonds 2020(45)		98,52G-8,51G	98,5	G	3,06	3,06
						Philippinen, Republik der Registered Notes						
US\$	1.000	16.03.25	16.MS	107278	US718286AP29	10 5/8%, v. 16.03.00(25), DL-Notes 2000(25)		130,08G-0,02G	129,86	G	1,08	1,08
						Philippinen, Republik der Treasury Bonds						
Euro	1.000	03.02.23	03.02.	A28SVN	XS2104122986	v. 03.02.20(23), EO-Bonds 2020(23)		99,78G-9,85G	99,83	G	0,14	
Euro	1.000	03.02.29	03.02.	A28SVP	XS2104985598	0 7/10%, v. 03.02.20(29), EO-Bonds 2020(29)		99,18G-9,14G	99,1	G	0,83	0,83
Euro	1.000	28.04.25	28.04.	A3KP9K	XS2334361271	0 1/4%, v. 28.04.21(25), EO-Bonds 2021(25)		99,49G-9,49G	99,51	G	0,4	0,4
Euro	1.000	28.04.33	28.04.	A3KP9L	XS2334361354	1,2%, v. 28.04.21(33), EO-Bonds 2021(33)		99,48G-9,21G	99,29	G	1,28	1,27
Euro	1.000	28.04.41	28.04.	A3KP9M	XS2334361511	1 3/4%, v. 28.04.21(41), EO-Bonds 2021(41)		99,38G-9,28G	99,31	G	1,79	1,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.28	15.MS	A19W9U	US718546AR56	Phillips 66 Guaranteed Registered Notes 3 9/10%, v. 01.03.18(28), DL-Notes 2018(18/28)		108,27G-8,06G	108,43 G	2,51	2,5
US\$	1.000	01.04.22	01.AO	A1HC5H	US718546AC87	4,2999999999999998%, v. 12.03.12(22), DL-Notes 2012(12/22)		100,96G-0,96G	100,96 G	0,45	0,45
US\$	1.000	01.05.42	01.MN	A1HC5K	US718546AH74	5 7/8%, v. 12.03.12(42), DL-Notes 2012(12/42)		137,4G-6,72G	138,48 G	3,39	3,39
US\$	1.000	15.11.44	15.MN	A1ZSQB	US718546AL86	4 7/8%, v. 17.11.14(44), DL-Notes 2014(14/44)		126,09G-5,26G	126,99 G	3,32	3,32
US\$	1.000	15.02.24	15.FA	A285CY	US718546AY08	0 9/10%, v. 18.11.20(24), DL-Notes 2020(24)		99,02G-9,09G	99,05 G	1,34	1,34
US\$	1.000	06.04.23	06.AO	A28V1J	US718546AU85	3,7000000000000002%, v. 09.04.20(23), DL-Notes 2020(20/23)		103,17G-3,25G	103,3 G	1,11	1,1
US\$	1.000	09.04.25	09.AO	A28V1K	US718546AV68	3,8500000000000001%, v. 09.04.20(25), DL-Notes 2020(20/25)		106,69G-6,55G	106,68 G	1,79	1,79
US\$	1.000	15.12.30	15.JD	A28YPL	US718546AW42	2,1499999999999999%, v. 10.06.20(30), DL-Notes 2020(20/30)		96,02G-5,7G	96,23 G	2,71	2,71
US\$	1.000	15.03.52	15.MS	A3KY6K	US718546BA13	3,2999999999999998%, v. 15.11.21(52), DL-Notes 2021(21/52)		99,71G-8,97G	100,73 G	3,38	3,38
US\$	1.000	15.02.26	15.FA	A285FC	US718546AZ72	Phillips 66 Registered Notes 1,3%, v. 18.11.20(26), DL-Notes 2020(20/26)		97,68G-7,68G	97,81 G	1,9	1,9
US\$	1.000	01.10.26	01.AO	A187TK	US718549AD00	Phillips 66 Partners LP Registered Notes 3,5499999999999998%, v. 14.10.16(26), DL-Notes 2016(16/26)		106,36G-6,38G	106,49 G	2,14	2,14
US\$	1.000	01.10.46	01.AO	A187TL	US718549AE82	4,9000000000000004%, v. 14.10.16(46), DL-Notes 2016(16/46)		121,32G-0,87G	122,73 G	3,65	3,65
US\$	1.000	15.12.29	15.JD	A2R7H9	US718549AH14	3,1499999999999999%, v. 06.09.19(29), DL-Notes 2019(19/29)		102,59G-2,67G	103,04 G	2,79	2,79
Euro	1.000	18.06.26	18.JD	A3KSP6	FI4000507876	PHM Group Holding Oy Guaranteed Notes 4 3/4%, v. 18.06.21(26), EO-Notes 2021(21/26)		101,375G-1,125G	101,375 G	4,52	4,51
Euro	1.000	24.01.29	24.01.	A2RR64	XS1881005117	Phoenix Group Holdings PLC Subordinated Medium - Term Notes 4 3/8%, v. 24.09.18(29), EO-Medium-Term Notes 2018(29)	S s	115,95G-5,64G	115,55 G	1,98	1,98
US\$	1.000	endlos	23.FA	A19NAW	XS1668531335	Phoenix Lead Ltd. Registered Subordinated Notes 4,8499999999999996%, DL-Notes 2017(22/Und.)		100,15G-99,85G	99,88 G		
Euro	100.000	09.02.91	11.FA	A0T2S1	DE000A0T2S15	Phoenix Light SF Ltd. Asset Backed Floating Rate Notes zinsv. v. 09.08.21-08.02.22, v. 31.03.08(91), EO-FLR Notes 2008(18.91) Cl.B		100G	100 G		
Euro	100.000	05.08.25	05.08.	A280VZ	XS2212959352	PHOENIX PIB Dutch Finance B.V. Guaranteed Notes 2 3/8%, v. 05.08.20(25), EO-Notes 2020(25/25)		102,98G-2,06G	102,48 G	1,78	1,78
Euro	1.000	27.10.22	27.JAJO	A19MFH	DE000A19MFH4	Photon Energy N.V. Teilschuldverschreibungen 7 3/4%, v. 27.10.17(22), EO-Anleihe 2017(22)		101G-0,5G	101,5 G	7,31	7,26
Euro	1.000	23.11.27	23.FMAN	A3KWKY	DE000A3KWKY4	6 1/2%, v. 23.11.21(27), EO-Schuld v. 2021(25/27)		102G-2,8-2-1,5G	102 G	6,34	6,34
Euro	1.000	15.10.23	15.AO	A2LQST	DE000A2LQST9	physible GmbH Anleihen 3%, v. 15.10.18(23), Anleihe v.2018(2021/2023)		98,5G-8,5G	98,5 G	3,91	3,9
Euro	1.000	01.07.26	15.JD	A3KTN3	XS2361342889	Picard Groupe S.A.S. Registered Notes 3 7/8%, v. 07.07.21(26), EO-Notes 2021(21/26) Reg.S		101,315G-1,311G	101,267 G	3,59	3,59
Euro	1.000	01.07.27	15.JD	A3KTN5	XS2361344315	5 3/8%, v. 07.07.21(27), EO-Notes 2021(21/27) Reg.S		100,421G-0,66G	100,625 G	5,3	5,3
Euro	1.000	22.04.28	22.04.	A283KL	AT0000A2JSQ5	Pierer Industrie AG Bearer Bonds 2 1/2%, v. 22.10.20(28), EO-Bonds 2020(28)		107G-7G	107 G	1,34	1,33
Euro	1.000	15.02.25	15.MN	A2847B	XS2251627514	Pinnacle Bidco PLC Senior Notes 5 1/2%, v. 17.11.20(25), EO-Notes 2020(20/25) Reg.S		101,78G-1,96G	101,5 G	4,87	4,87
US\$	1.000	15.08.30	15.FA	A2805E	US723787AQ06	Pioneer Natural Resources Co. Registered Notes 1 9/10%, v. 11.08.20(30), DL-Notes 2020(20/30)		94,55G-4,36G	94,89 G	2,65	2,65

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	03.11.27	03.11.	A3KYEL	XS2400040460	Piraeus Bank S.A. Floating Rate Medium -Term Notes 3 7/8%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(27), EO-FLR Med.-T.Nts 2021(26/27)		97,145G-7,15G	97,14 G	4,44	4,43
Euro	1.000	19.02.30	19.02.	A28TUJ	XS2121408996	Piraeus Financial Holdings S.A. Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 19.02.20-18.02.25, v. 19.02.20(30), EO-FLR Med.-T.Nts 2020(25/30) 9 3/4%, zinsv. v. 26.06.19-25.06.24, v. 26.06.19(29), EO-FLR Med.-T.Nts 2019(24/29)		96,87G-6,91G	96,88 G	5,99	5,98
Euro	1.000	26.06.29	26.06.	A2R378	XS2018638648		107,76G-8,06G	108,08 G	8,25	8,23	
US\$	1.000	15.03.24	15.MS	A1VE00	US724479AJ97	Pitney-Bowes Inc. Registered Notes 4 5/8%, v. 13.03.14(24), DL-Notes 2014(14/24)		101,51G-2,19G	102,25 G	3,61	3,61
Euro	100.000	24.06.22	24.06.	A1871S	XS1508351357	PKO Bank Hipoteczny S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 24.10.16(22), EO-Mortg. Covered MTN 2016(22)		100,26G-0,29G	100,27 G		
US\$	1.000	15.12.26	15.JD	A189GR	US72650RBL50	Plains All American Pipeline L.P./Plains All American Finance Corp. Registered Notes 4 1/2%, v. 22.11.16(26), DL-Notes 2016(16/26) 3,6499999999999999%, v. 22.03.12(22), DL-Notes 2012(22/22) 3,8500000000000001%, v. 15.08.13(23), DL-Notes 2013(13/23) 4,6500000000000004%, v. 24.08.15(25), DL-Notes 2015(15/25) 4,9000000000000004%, v. 09.12.14(45), DL-Notes 2014(14/45) 3,5499999999999998%, v. 16.09.19(29), DL-Notes 2019(19/29)		109,53G-9,452G	109,54 G	2,48	2,48
US\$	1.000	01.06.22	01.JD	A1G2JU	US72650RAZ55		100,486G-0,484G	100,494 G	2,49	2,47	
US\$	1.000	15.10.23	15.AO	A1HPYJ	US72650RBD35		103,699G-3,685G	103,777 G	1,76	1,75	
US\$	1.000	15.10.25	15.AO	A1Z5MJ	US72650RBJ05		108,82G-8,67G	108,765 G	2,26	2,26	
US\$	1.000	15.02.45	15.FA	A1ZTKD	US72650RBH49		98,68G-7,81G	99,17 G	5,13	5,13	
US\$	1.000	15.12.29	15.JD	A2R7SX	US72650RBM34		103,57G-3,67G	104,02 G	3,05	3,05	
Euro	1.000	12.10.23	12.AO	A2RSXL	XS1849464323	Playtech PLC Guaranteed Notes 3 3/4%, v. 12.10.18(23), EO-Notes 2018(18/23) 4 1/4%, v. 07.03.19(26), EO-Notes 2019(22/26)		100,733G-0,636G	100,5 G	3,41	3,4
Euro	1.000	07.03.26	07.MS	A2RYWS	XS1956187550		102,215G-2,211G	102,25 G	3,71	3,71	
Euro	1.000	05.01.26	15.JAJO	A28ZW9	XS2200172067	PLT VII Finance S.à.r.l. Floating Rate Notes 4 5/8%, zinsv. v. 15.10.21-16.01.22, v. 16.07.20(26), EO-FLR Notes 20(21/26) Reg.S		100G-0G	100 G	4,71	4,71
Euro	1.000	05.01.26	15.JJ	A28ZW8	XS2200172653	PLT VII Finance S.à.r.l. Registered Notes 4 5/8%, v. 16.07.20(26), EO-Notes 2020(20/26) Reg.S		101,93G-2G	102 G	4,12	4,12
Euro	1.000	02.05.23	02.05.	A2LQ3M	DE000A2LQ3M9	PNE AG Anleihen 4%, v. 02.05.18(23), Anleihe v.2018(2021/2023)		100,5G-0,65G	100,5 G	3,48	3,47
PLN	1.000	25.08.23	25.08.	A0T0PQ	PL0000105359	Polen, Republik IIT 3,6059999999999999%, v. 25.08.08(23), ZY-Inf.Idx Lkd Bds 2008(23)		108,6G-8,6G	108,55 G		
PLN	1.000	25.05.25	25.MN	A2R34S	PL0000111738	Polen, Republik Government Bonds 2,02%, zinsv. v. 25.11.21-24.05.22, v. 25.05.19(25), ZY-FLR Bonds 2019(25) 2,02%, zinsv. v. 25.11.21-24.05.22, v. 25.05.19(29), ZY-FLR Bonds 2019(29)		99,49G-9,43G	99,55 G	2,21	2,2
PLN	1.000	25.11.29	25.MN	A2R57Q	PL0000111928		97,45G-7,24G	97,4 G	2,42	2,42	
Euro	1.000	18.01.22	18.01.	A0G48T	XS0282701514	Polen, Republik Medium - Term Notes 4 1/2%, v. 18.01.07(22), EO-Medium-Term Notes 2007(22) 1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28) 2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46) 1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26) 2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36) 1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27) 1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) 5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25) 3 3/4%, v. 18.06.12(23), EO-Medium-Term Notes 2012(23) 3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24) 1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25) 3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24) 0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27)		100,26G-0,15G	100,19 G	1,28	1,27
Euro	1.000	25.10.28	25.10.	A1875J	XS1508566392		105,8G-5,6G	105,64 G	0,17	0,17	
Euro	1.000	25.10.46	25.10.	A1875K	XS1508566558		121,25G-0,46G	120,91 G	1,06	1,06	
Euro	1.000	19.01.26	19.01.	A18WWR	XS1346201616		106,04G-5,91G	105,9 G	0,04	0,04	
Euro	1.000	18.01.36	18.01.	A18WWS	XS1346201889		119,51G-8,96G	119,12 G	0,93	0,93	
Euro	1.000	22.10.27	22.10.	A19E5D	XS1584894650		106,66G-6,65G	106,65 G	0,22	0,22	
Euro	1.000	07.08.26	07.08.	A19VY7	XS1766612672		105,01G-4,84G	104,92 G	0,07	0,07	
Euro	1.000	20.01.25	20.01.	A1ASBP	XS0479333311		115,96G-5,93G	115,93 G	0,03	0,03	
Euro	1.000	19.01.23	19.01.	A1G57X	XS0794399674		104,28G-4,25G	104,28 G			
Euro	1.000	09.07.24	09.07.	A1HAZX	XS0841073793		108,81G-8,58G	108,57 G			
Euro	1.000	09.09.25	09.09.	A1Z6CJ	XS1288467605		105,25G-5,26G	105,16 G	0,07	0,07	
Euro	1.000	15.01.24	15.01.	A1ZB67	XS1015428821		106,76G-6,56G	106,56 G			
Euro	1.000	10.05.27	10.05.	A1ZZN3	XS1209947271		104,05G-3,86G	103,88 G	0,15	0,15	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	10.02.25	10.02.	A28TB3	XS2114767457	Polen, Republik Medium - Term Notes v. 10.02.20(25), EO-Medium-Term Notes 2020(25)		99,92G-9,76G	99,76 G	0,08	
Euro	1.000	07.07.23	07.07.	A28ZGA	XS2199493169	v. 07.07.20(23), EO-Medium-Term Notes 2020(23)		100,27G-0,22G	100,26 G	-0,14	
Euro	1.000	07.03.29	07.03.	A2RYWG	XS1958534528	1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29)		105,61G-5,68G	105,48 G	0,2	0,2
Euro	1.000	08.03.49	08.03.	A2RYWH	XS1960361720	2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49)		119,98G-9,27G	119,75 G	1,17	1,17
PLN	1.000	23.09.22	23.09.	855173	PL0000102646	Polen, Republik Treasury Bonds 5 3/4%, v. 23.09.01(22), ZY-Bonds 2002(22) Ser.0922	S s	102,83G-2,58G	102,73 G	2,12	2,12
PLN	1.000	25.04.29	25.04.	A0T1N9	PL0000105391	5 3/4%, v. 25.04.08(29), ZY-Bonds 2008(29) Ser.0429	S s	113,92G-3,34G	114,08 G	3,64	3,63
PLN	1.000	25.11.22	25.11.	A184ZF	PL0000109377	2,02%, zinsv. v. 25.11.21-24.05.22, v. 25.05.16(22), ZY-FLR Bonds 2016(22) Ser.1122	S s	100,08G-0,06G	100,07 G	1,96	1,96
PLN	1.000	25.07.27	25.07.	A187J5	PL0000109427	2 1/2%, v. 25.07.16(27), ZY-Bonds 2016(27) Ser.0727	S s	93,16G-2,58G	93,13 G	4,01	4,01
PLN	1.000	25.04.22	25.04.	A188CR	PL0000109492	2 1/4%, v. 25.04.16(22), ZY-Bonds 2016(22) Ser.0422	S s	100,21G-0,11G	100,12 G	1,88	1,87
PLN	1.000	25.01.23	25.01.	A19NVY	PL0000110151	2 1/2%, v. 25.01.17(23), ZY-Bonds 2017(23) Ser.0123	S s	99,42G-9,2G	99,44 G	3,27	3,27
PLN	1.000	25.10.23	25.10.	A1HBXK	PL0000107264	4%, v. 25.10.12(23), ZY-Bonds 2012(23) Ser.1023	S s	101,48G-1,2G	101,47 G	3,3	3,3
PLN	1.000	25.01.24	25.01.	A1HGCH	PL0000107454	0 1/4%, zinsv. v. 25.07.21-24.01.22, v. 25.01.13(24), ZY-FLR Bonds 2013(24) S.124	S s	100,06G-0,15G	100,03 G	0,18	0,18
PLN	1.000	25.04.28	25.04.	A1UG23	PL0000107611	2 3/4%, v. 25.04.13(28), ZY-Bonds 2013(28) Ser.0428	S s	94,76G-4,15G	94,83 G	3,81	3,8
PLN	1.000	25.01.26	25.01.	A1Z48P	PL0000108817	0 1/4%, zinsv. v. 25.07.21-24.01.22, v. 25.07.15(26), ZY-FLR Bonds 2015(26) Ser.0126	S s	99,33G-9,2G	99,33 G	0,45	0,45
PLN	1.000	25.07.26	25.07.	A1Z6RJ	PL0000108866	2 1/2%, v. 25.07.15(26), ZY-Bonds 2015(26) Ser.0726	S s	94,47G-3,95G	94,44 G	3,97	3,97
PLN	1.000	25.07.25	25.07.	A1ZKG5	PL0000108197	3 1/4%, v. 25.07.13(25), ZY-Bonds 2014(25) Ser.0725	S s	98,53G-8,1G	98,62 G	3,83	3,82
PLN	1.000	25.10.30	25.10.	A28W58	PL0000112736	1 1/4%, v. 25.10.19(30), ZY-Bonds 2019(30) Ser. DS1030	S s	83,25G-2,54G	83,35 G	3,02	3,02
PLN	1.000	25.10.24	25.10.	A2R13U	PL0000111720	2 1/4%, v. 25.10.18(24), ZY-Bonds 2018(24) Ser.1024	S s	96,91G-6,47G	96,9 G	3,59	3,58
PLN	1.000	25.04.24	25.04.	A2RS89	PL0000111191	2 1/2%, v. 25.04.18(24), ZY-Bonds 2018(24) Ser.0424	S s	98,13G-7,68G	98,09 G	3,56	3,55
PLN	1.000	25.10.29	25.10.	A2RXTJ	PL0000111498	2 3/4%, v. 25.10.18(29), ZY-Bonds 2018(29)	S s	94,19G-3,45G	94,25 G	3,73	3,73
PLN	1.000	25.07.22	25.07.	A2SA5F	PL0000112165	Null-Kupon, v. 01.10.19(22), ZY-Zero Bonds 2019(22) 0722	S s	99,11G-8,95G	99,01 G		
PLN	1.000	25.07.24	25.07.	A3KV2B	PL0000114021	Null-Kupon, v. 01.09.21(24), ZY-Zero Bonds 2021(24)		91,585G-1G	91,525 G		
US\$	1.000	06.04.26	06.AO	A18ZSU	US731011AU68	Polen, Republik Treasury Notes 3 1/4%, v. 06.04.16(26), DL-Notes 2016(26)		107,27G-7G	107,04 G	1,55	1,55
US\$	1.000	17.03.23	17.MS	A1G9H6	US731011AT95	3%, v. 17.09.12(23), DL-Notes 2012(23)		102,69G-2,65G	102,61 G	0,8	0,8
US\$	1.000	23.03.22	23.MS	A1GWVJ	US857524AB80	5%, v. 03.11.11(22), DL-Notes 2011(22)		101,08G-1,05G	101,06 G	0,38	0,38
US\$	1.000	22.01.24	22.JJ	A1VEF0	US857524AC63	4%, v. 22.01.14(24), DL-Notes 2014(24)		105,74G-5,74G	105,76 G	1,17	1,17
Euro	1.000	27.05.28	27.05.	A3KRRQ	XS2346125573	Polski Koncern Naftowy Orlen S.A. Medium - Term Notes 1 1/8%, v. 27.05.21(28), EO-Med.-Term Nts 21(28/28)		100,77G-0,25G	100,43 G	1,08	1,08
Euro	1.000	endlos	06.02.	A28TAL	XS2113662063	Porr AG Subordinated Undated Floating Rate Notes 5 3/8%, zinsv. v. 06.02.20-05.02.25, EO-Var. Schuldv. 2020(25/Und.)		92,45G-2,336G	91,542 G		
Euro	1.000	endlos	18.11.	A3KYYZ	XS2408013709	7 1/2%, zinsv. v. 18.11.21-17.11.26, EO-Var. Schuldv. 2021(26/Und.)		96G-6G	96 G		
Euro	1.000	17.01.24	17.01.	A28R5U	XS2103230152	POSCO Registered Notes 0 1/2%, v. 17.01.20(24), EO-Notes 2020(24) Reg.S		100,32G-0,46G	100,37 G	0,27	0,27
Euro	1.000	17.01.24	17.01.	A28SAS	XS2103230236	0 1/2%, v. 17.01.20(24), EO-Notes 2020(24) 144A		100,62G-0,42G	100,62 G	0,29	0,29
US\$	1.000	15.07.24	15.JJ	A2R432	USY70750BL04	2 3/4%, v. 15.07.19(24), DL-Notes 2019(24) Reg.S		103,27G-3,16G	103,21 G	1,48	1,48
Euro	1.000	10.12.24	10.12.	A2859N	XS2270395408	Poste Italiane S.p.A. Medium - Term Notes v. 10.12.20(24), EO-Medium-Term Notes 20(24/24)		99,63G-9,69G	99,72 G	0,11	
Euro	1.000	10.12.28	10.12.	A2859P	XS2270397016	0 1/2%, v. 10.12.20(28), EO-Medium-Term Notes 20(28/28)		99,27G-8,96G		0,65	0,65
Euro	1.000	21.11.24	21.11.	A19SFZ	XS1709433509	PostNL N.V. Senior Notes 1%, v. 21.11.17(24), EO-Notes 2017(17/24)		102,39G-2,405G	102,38 G	0,16	0,16
Euro	1.000	23.09.26	23.09.	A2R73N	XS2047619064	0 5/8%, v. 23.09.19(26), EO-Notes 2019(19/26)		101,54G-1,34G	101,42 G	0,34	0,34
US\$	1.000	23.04.30	23.JJ	A28SJD	US73928RAB24	Power Finance Corp. Ltd. Medium - Term Notes 3,9500000000000002%, v. 23.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S		103,16G-3,8G	103,81 G	3,45	3,45
Euro	1.000	21.09.28	21.09.	A3KWCY	XS2384373341	1,841%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28)		99,35G-9,19G	99,41 G	1,97	1,97

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	29.09.27	29.09.	A2821T	XS2238777374	PPF Telecom Group B.V. Medium - Term Notes 3 1/4%, v. 29.09.20(27), EO-Med.-Term Notes 2020(20/27) 3 1/2%, v. 20.05.20(24), EO-Med.-Term Notes 2020(20/24) 2 1/8%, v. 12.11.19(25), EO-Med.-Term Notes 2019(19/25) 3 1/8%, v. 27.03.19(26), EO-Med.-Term Notes 2019(19/26)		107,3G-7,3G	106,68 G	1,9	1,9
Euro	1.000	20.05.24	20.05.	A28XLT	XS2176872849			105,55G-5,54G	105,76 G	1,13	1,13
Euro	1.000	31.01.25	31.01.	A2R99E	XS2078976805			102,23G-2,23G	102,24 G	1,38	1,38
Euro	1.000	27.03.26	27.03.	A2RZUU	XS1969645255			106,025G-6,223G	106,127 G	1,59	1,59
Euro	1.000	03.11.25	03.11.	A188K5	XS1405769487	PPG Industries Inc. Registered Notes 0 7/8%, v. 03.11.16(25), EO-Notes 2016(16/25) 3 3/4%, v. 27.02.18(28), DL-Notes 2018(18/28) 1,3999999999999999%, v. 13.03.15(27), EO-Notes 2015(15/27)		102,66G-2,62G	102,83 G	0,19	0,19
US\$	1.000	15.03.28	15.MS	A19W52	US693506BP19			110,86G-0,76G	111,296 G	1,91	1,91
Euro	1.000	13.03.27	13.03.	A1ZYE9	XS1202213291			105,73G-5,63G	105,65 G	0,31	0,31
US\$	1.000	15.05.26	15.MN	A181U2	US69352PAL76	PPL Capital Funding Inc. Guaranteed Registered Notes 3,1000000000000001%, v. 17.05.16(26), DL-Notes 2016(16/26) 4 1/8%, v. 03.04.20(30), DL-Notes 2020(20/30)		104,66G-4,73G	104,84 G	1,98	1,97
US\$	1.000	15.04.30	15.AO	A28VSJ	US69352PAQ63			111,95G-1,62G	112,56 G	2,58	2,58
US\$	1.000	01.06.47	01.JD	A19HH0	US69351UAAU79	PPL Electric Utilities Corp. Registered First Mortgage Bonds 3,9500000000000002%, v. 11.05.17(47), DL-Bonds 2017(17/47)		115,33G-4,3G	114,98 G	3,15	3,15
US\$	1.000	15.01.23	15.JJ	A1HD9X	US740189AG06	Precision Castparts Corp. Registered Notes 2 1/2%, v. 20.12.12(23), DL-Notes 2012(12/23) 3 1/4%, v. 10.06.15(25), DL-Notes 2015(15/25)		101,47G-1,45G	101,46 G	1,1	1,1
US\$	1.000	15.06.25	15.JD	A1Z2PD	US740189AM73			105,78G-5,93G	105,98 G	1,49	1,49
Euro	1.000	09.12.24	09.12.	A254NA	DE000A254NA6	PREOS Global Office Real Estate & Technology AG Wandelanleihen 7 1/2%, v. 09.12.19(24), Wandelschuld.v.19(24)		67G-8G	68 G		
US\$	1.000	01.09.23	01.MS	A1942R	USU7410LEA36	PRICOA Global Funding I Registered Notes 3,4500000000000002%, v. 27.08.18(23), DL-Notes 2018(23) Reg.S		87,56G-7,56G	87,56 G	7,78	7,78
Euro	1.000	31.10.28	30.A31O	A283SJ	XS2241804462	Primo Water Holdings Inc. Registered Notes 3 7/8%, v. 22.10.20(28), EO-Notes 2020(20/28) Reg.S 4 3/8%, v. 30.04.21(29), DL-Notes 2021(21/29) 144A		102,02G-2G	102 G	3,57	3,57
US\$	1.000	30.04.29	30.A31O	A3KP9U	US74168LAA44			98,79G-9,06G	98,58 G	4,58	4,57
US\$	1.000	15.05.29	15.MN	A2R18K	US74251VAR33	Principal Financial Group Inc. Guaranteed Registered Notes 3,7000000000000002%, v. 10.05.19(29), DL-Notes 2019(19/29)		110,62G-0,17G	110,75 G	2,21	2,21
Euro	100.000	10.04.34	10.04.	A0GQXJ	ES0371622020	PROGRAMA CEDULAS TDA -Fondo de Titulización de Activos- Asset Backed Securities 4 1/4%, v. 10.04.06(34), EO-Notes 2006(31.34) Cl.A6		136,19G-5,56G	136,2 G	1,13	1,13
US\$	1.000	15.01.27	15.JJ	A185GH	US743315AR46	Progressive Corp. [Ohio] Registered Notes 2,4500000000000002%, v. 25.08.16(27), DL-Notes 2016(16/27) 3,2000000000000002%, v. 26.03.20(30), DL-Notes 2020(20/30) 3,9500000000000002%, v. 26.03.20(50), DL-Notes 2020(20/50) 4%, v. 23.10.18(29), DL-Notes 2018(18/29)		103,73G-3,65G	103,78 G	1,7	1,7
US\$	1.000	26.03.30	26.MS	A28U9B	US743315AW31			108,32G-7,98G	108,46 G	2,15	2,15
US\$	1.000	26.03.50	26.MS	A28U9C	US743315AX14			118,51G-8,11G	119,96 G	3,02	3,02
US\$	1.000	01.03.29	01.MS	A2RTG5	US743315AV57			112,31G-1,99G	112,64 G	2,2	2,19
Euro	1.000	31.03.26	31.M30S	A2G8WA	DE000A2G8WA3	Progroup AG Notes 3%, v. 27.03.18(26), Notes v.18(18/26)Reg.S		100,925G-1,152G	101,125 G	2,73	2,73
Euro	1.000	05.01.29	05.01.	A19342	XS1861322383	Prologis Euro Finance LLC Guaranteed Registered Notes 1 7/8%, v. 01.08.18(29), EO-Notes 2018(18/29) 0 3/8%, v. 06.02.20(28), EO-Notes 2020(20/28) 1%, v. 06.02.20(35), EO-Notes 2020(20/35) 0 1/4%, v. 10.09.19(27), EO-Notes 2019(19/27) 0 5/8%, v. 10.09.19(31), EO-Notes 2019(19/31) 1 1/2%, v. 10.09.19(49), EO-Notes 2019(19/49) 0 1/2%, v. 16.02.21(32), EO-Notes 2021(21/32)		108,23G-7,98G	108,34 G	0,7	0,7
Euro	1.000	06.02.28	06.02.	A28S3T	XS2112475509			99,69G-9,48G	99,79 G	0,46	0,46
Euro	1.000	06.02.35	06.02.	A28S3U	XS2112475921			97,4G-6,98G	97,59 G	1,25	1,25
Euro	1.000	10.09.27	10.09.	A2R68W	XS2049582625			99,075G-8,93G	99,13 G	0,44	0,44
Euro	1.000	10.09.31	10.09.	A2R68X	XS2049583607			96,9G-6,63G	96,95 G	0,99	0,99
Euro	1.000	10.09.49	10.09.	A2R68Y	XS2049583789			95,3G-4,06G	94,72 G	1,77	1,77
Euro	1.000	16.02.32	16.02.	A3KLJ1	XS2296204444			95,58G-5,18G	95,7 G	1	1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	16.02.41	16.02.	A3KLJW	XS2296206068	Prologis Euro Finance LLC Guaranteed Registered Notes 1%, v. 16.02.21(41), EO-Notes 2021(21/41)		92,5G-1,63G	92,5 G	1,51	1,51
Euro	1.000	15.03.28	15.03.	A19XGM	XS1789176846	ProLogis International Funding II S.A. Medium - Term Notes 1 3/4%, v. 15.03.18(28), EO-Med.-Term Nts 2018(18/28) 1 5/8%, v. 17.06.20(32), EO-Med.-Term Nts 2020(20/32) 2 3/8%, v. 14.11.18(30), EO-Med.-Term Nts 2018(18/30) 0 3/4%, v. 23.03.21(33), EO-Med.-Term Nts 2021(21/33)		107,54G-7,32G	107,67 G	0,55	0,55
Euro	1.000	17.06.32	17.06.	A28YBX	XS2187529180		105,09G-4,63G	104,68 G	1,15	1,15	
Euro	1.000	14.11.30	14.11.	A2RTZC	XS1904690341		112,62G-2,22G	112,7 G	0,93	0,93	
Euro	1.000	23.03.33	23.03.	A3KNAN	XS2314657409		96,06G-5,53G	96,06 G	1,18	1,18	
US\$	1.000	15.09.48	15.MS	A1919K	US74340XBJ90	Prologis L.P. Guaranteed Registered Notes 4 3/8%, v. 20.06.18(48), DL-Notes 2018(18/48) 3%, v. 02.06.14(26), EO-Notes 2014(14/26)		126,19G-4,4G	126,49 G	3,06	3,06
Euro	1.000	02.06.26	02.06.	A1VFRJ	XS1072516690		111,87G-1,78G	112 G	0,31	0,31	
US\$	1.000	15.10.50	15.AO	A2805D	US74340XBQ34	Prologis L.P. Registered Notes 2 1/8%, v. 20.08.20(50), DL-Notes 2020(20/50) 2 1/8%, v. 18.02.20(27), DL-Notes 2020(20/27) 2 1/4%, v. 18.02.20(30), DL-Notes 2020(20/30) 3%, v. 18.02.20(50), DL-Notes 2020(20/50) 1 5/8%, v. 19.02.21(31), DL-Notes 2021(21/31)		86,54G-5,68G	87,12 G	2,88	2,88
US\$	1.000	15.04.27	15.AO	A28TB5	US74340XBN03		101,48G-1,47G	101,54 G	1,84	1,84	
US\$	1.000	15.04.30	15.AO	A28TB6	US74340XBM20		100,06G-99,76G	100,34 G	2,29	2,29	
US\$	1.000	15.04.50	15.AO	A28TB7	US74340XBP50		102,74G-1,22G	103,64 G	2,94	2,94	
US\$	1.000	15.03.31	15.MS	A3KLU7	US74340XBS99		95,19G-4,51G	95,1 G	2,3	2,3	
sfrs	5.000	31.05.22	31.05.	A19HSP	CH0362748367	Proman AG Anleihen 3 1/2%, v. 30.05.17(22), SF-Anl. 2017(22)		98,74G-8,541G	98,99 G	6,96	6,96
Euro	1.000	15.08.23	15.FA	A194AA	XS1860216909	Promontoria Holding 264 B.V. Registered Notes 6 3/4%, v. 10.08.18(23), EO-Notes 2018(18/23) Reg.S		99,6G-9,566G	100,037 G	7,15	7,12
Euro	100.000	08.02.23	08.02.	A19V3W	XS1759603761	Prosegur - Compañía de Seguridad S.A. Senior Notes 1%, v. 08.02.18(23), EO-Notes 2018(18/23)		100,9G-0,925G	100,93 G	0,16	0,16
US\$	1.000	06.07.27	06.JJ	A19K2V	USN5946FAD98	Prosus N.V. Guaranteed Registered Notes 4,849999999999999996%, v. 06.07.17(27), DL-Notes 2017(17/27) Reg.S		111,75G-1,35G	111,48 G	2,64	2,64
Euro	1.000	03.08.32	03.08.	A280T8	XS2211183756	Prosus N.V. Medium - Term Notes 2,0310000000000001%, v. 03.08.20(32), EO-Med.-T.Nts 2020(20/32)Reg.S 1,538999999999999999%, v. 03.08.20(28), EO-Med.-T.Nts 2020(20/28)Reg.S 1,288%, v. 13.07.21(29), EO-Med.-T.Nts 2021(21/29)Reg.S 1,9850000000000001%, v. 13.07.21(33), EO-Med.-T.Nts 2021(21/33)Reg.S		99,33G-9,15G	99,19 G	2,12	2,12
Euro	1.000	03.08.28	03.08.	A280TP	XS2211183244		100,65G-0,55G	100,5 G	1,45	1,45	
Euro	1.000	13.07.29	13.07.	A3KTZE	XS2360853332		98,35G-8,185G	98,616 G	1,54	1,54	
Euro	1.000	13.07.33	13.07.	A3KTZG	XS2363203089		97,595G-7,092G	96,885 G	2,27	2,27	
US\$	1.000	06.05.26	06.MN	A1802W	XS1401816761	Proven Honour Capital Ltd. Guaranteed Bonds 4 1/8%, v. 06.05.16(26), DL-Bonds 2016(16/26)		103,68G-3,83G	103,65 G	3,2	3,2
Euro	100.000	01.10.25	01.10.	A1Z67K	BE0002237064	Proximus S.A. Medium - Term Notes 1 7/8%, v. 01.10.15(25), EO-Medium-Term Nts 2015(15/25) 2 3/8%, v. 04.04.14(24), EO-Medium-Term Notes 2014(24) 0 3/4%, v. 17.11.21(36), EO-Med.-Term Notes 2021(21/36)		106,25G-6,18G	106,37 G	0,22	0,22
Euro	100.000	04.04.24	04.04.	A1ZFJF	BE6265262327		105,67G-5,63G	105,71 G			
Euro	100.000	17.11.36	17.11.	A3KY2W	BE0002830116		98,2G-7,55G	98,47 G	0,93	0,93	
US\$	1.000	14.12.36	14.JD	A0G3X9	US74432QAQ82	Prudential Financial Inc. Medium - Term Notes 5,7000000000000002%, v. 14.12.06(36), DL-Medium-Term Notes 2006(36) 4,599999999999999996%, v. 15.05.14(44), DL-Med.-Term Notes 2014(14/44) 1 1/2%, v. 10.03.20(26), DL-Med.-Term Notes 2020(20/26) 2,1000000000000001%, v. 10.03.20(30), DL-Med.-Term Notes 2020(20/30) 3%, v. 10.03.20(40), DL-Med.-Term Notes 2020(20/40) 3,7000000000000002%, v. 13.09.19(51), DL-Med.-Term Notes 2019(19/51) 4,349999999999999996%, v. 25.02.19(50), DL-Med.-Term Notes 2019(19/50)		134,67G-4,34G	135,4 G	2,88	2,88
US\$	1.000	15.05.44	15.MN	A1VFLB	US74432QCA13		124,86G-3,658G	126,03 G	3,15	3,15	
US\$	1.000	10.03.26	10.MS	A28UVS	US74432QCH65		100,02G-99,95G	100,11 G	1,52	1,52	
US\$	1.000	10.03.30	10.MS	A28UVT	US74432QCG82		100,33G-99,88G	100,44 G	2,13	2,13	
US\$	1.000	10.03.40	10.MS	A28UVU	US74432QCJ22		103,2G-1,92G	103,68 G	2,88	2,88	
US\$	1.000	13.03.51	13.MS	A2R7UJ	US74432QCF00		113,65G-2,63G	114,79 G	3,07	3,07	
US\$	1.000	25.02.50	25.FA	A2RYJV	US74432QCE35		124,65G-3,46G	125,54 G	3,12	3,12	
US\$	1.000						S s				

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	16.09.47	15.MS	A19PC6	US744320AW24	Prudential Financial Inc. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 15.09.17-14.09.27, v. 15.09.17(47), DL-FLR Notes 2017(27/47)		104,3G-4,09G	104,11 G	4,28	4,28
US\$	1.000	15.09.42	15.MS	A1G8CX	US744320AL68	5 7/8%, zinsv. v. 09.08.12-14.09.22, v. 09.08.12(42), DL-FLR Notes 2012(12/42)		101,67G-1,67G	99,75 G	5,82	5,82
US\$	1.000	15.06.43	15.JD	A1HCYQ	US744320AM42	5 5/8%, zinsv. v. 19.11.12-14.06.23, v. 19.11.12(43), DL-FLR Notes 2012(12/43)		103,37G-3,2G	103,47 G	5,44	5,44
US\$	1.000	15.03.44	15.MS	A1HHVD	US744320AN25	5,2000000000000002%, zinsv. v. 22.03.13-14.03.24, v. 22.03.13(44), DL-FLR Notes 2013(13/44)		104,73G-4,93G	104,73 G	4,89	4,89
US\$	1.000	15.05.45	15.MN	A1Z1WZ	US744320AV41	5 3/8%, zinsv. v. 18.05.15-14.05.25, v. 18.05.15(45), DL-FLR Notes 2015(15/45)		106,91G-7,07G	107,15 G	4,92	4,92
US\$	1.000	14.04.30	14.AO	A28V6H	US74435KAA34	Prudential PLC Registered Notes 3 1/8%, v. 14.04.20(30), DL-Notes 2020(30)		106,72G-6,42G	107,09 G	2,28	2,28
US\$	1.000	endlos	20.JAJ0	A182LB	XS1426796477	Prudential PLC Subordinated Medium - Term Notes 5 1/4%, DL-Med.-Term Nts 2016(21/Und.)		100,07G-0,02G	100,05 G		
US\$	1.000	endlos	20.JAJ0	A1854P	XS1488414464	4 3/8%, DL-Med.-Term Nts 2016(21/Und.)		99,72G-100G	99,68 G		
US\$	1.000	endlos	20.JAJ0	A19Q53	XS1700429480	4 7/8%, DL-Med.-Term Nts 2017(23/Und.)		101,9G-1,89G	101,89 G		
£	1.000	19.12.31	19.12.	826407	XS0140198044	Prudential PLC Subordinated Notes 6 1/8%, v. 19.12.01(31), LS-Notes 2001(31)		131,68G-0,34G	131,41 G	2,63	2,63
Euro	1.000	10.10.22	10.10.	A19P37	XS1694212181	PSA Banque France S.A. Medium - Term Notes 0 5/8%, v. 10.10.17(22), EO-Medium-Term Notes 2017(22)		100,725G-0,735G	100,68 G		
Euro	1.000	19.04.23	19.04.	A19ZEJ	XS1808861840	0 3/4%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23)		101,09G-1,127G	101,084 G		
Euro	1.000	22.01.25	22.01.	A287TD	FR0014001JP1	v. 22.01.21(25), EO-Med.-Term Notes 2021(21/25)		99,39G-9,35G	99,29 G	0,21	
Euro	1.000	12.04.22	12.04.	A2R0KF	XS1980189028	0 1/2%, v. 12.04.19(22), EO-Med.-T. Nts 19(19/22) Reg.S		100,17G-0,182G	100,16 G		
Euro	1.000	21.06.24	21.06.	A2R3WH	XS2015267953	0 5/8%, v. 21.06.19(24), EO-Med.-Term Notes 2019(19/24)		101,215G-1,185G	101,17 G	0,14	0,14
sfrs	5.000	04.02.31	04.02.	A28609	CH0506071361	PSP Swiss Property AG Anleihen 0 1/5%, v. 04.02.21(31), SF-Anl. 2021(31)		97,64G-7,19G	97,59 G	0,41	0,41
sfrs	5.000	04.02.28	04.02.	A2R14V	CH0419041220	0,55%, v. 05.06.19(28), SF-Anl. 2019(28)		101,48G-1,13G	101,3 G	0,36	0,36
US\$	1.000	03.05.22	03.MN	A1G4EV	USY7138AAC46	PT Pertamina [Persero] Registered Notes 4 7/8%, v. 03.05.12(22), DL-Notes 2012(22) Reg.S		101,39G-1,4G	101,39 G	0,73	0,73
US\$	1.000	03.05.42	03.MN	A1G4EX	USY7138AAD29	6%, v. 03.05.12(42), DL-Notes 2012(42) Reg.S		122,02G-2,23G	122,15 G	4,39	4,39
US\$	1.000	15.05.27	15.MN	A19HH4	US71568QAC15	PT Perusahaan Listrik Negara [PLN] Medium - Term Notes 4 1/8%, v. 15.05.17(27), DL-Med.-Term Nts 2017(27)Reg.S		106,62G-6,63G	106,63 G	2,81	2,8
Euro	1.000	05.11.31	05.11.	A2R92D	XS2073758885	1 7/8%, v. 05.11.19(31), EO-Med.-Term Nts 2019(31)Reg.S		96G-6,01G	96,01 G	2,33	2,33
Euro	1.000	25.09.24	25.09.	A2R796	XS2050910418	Pterosaur Capital Co. Ltd. Guaranteed Registered Notes 1%, v. 25.09.19(24), EO-Notes 2019(24)		98,68G-8,63G	98,73 G	1,51	1,51
Euro	1.000	30.03.26	30.MS	A3KNKG	XS2314265237	Public Power Corporation S.A. Registered Notes 3 7/8%, v. 18.03.21(26), EO-Notes 2021(21/26) Reg.S		102,65G-2,71G	102,89 G	3,21	3,21
Euro	1.000	31.07.28	31.JJ	A3KT9Y	XS2359929812	3 3/8%, v. 21.07.21(28), EO-Notes 2021(21/28) Reg.S		100,59G-0,289G	100,792 G	3,35	3,35
US\$	1.000	01.03.50	01.MS	A2R6FW	US744448CS82	Public Service Co. of Colorado First Mortgage Bonds 3,2000000000000002%, v. 13.08.19(50), DL-Bonds 2019(19/50)		102,73G-1,9G	103,38 G	3,12	3,12
US\$	1.000	15.09.42	15.MS	A1G9GC	US744448CG45	Public Service Co. of Colorado Registered First Mortgage Bonds 3,6000000000000001%, v. 11.09.12(42), DL-Bonds 2012(12/42)		109,7G-8,8G	110,12 G	3,05	3,05
US\$	1.000	15.06.28	15.JD	A192HS	US744448CP44	Public Service Co. of Colorado Senior Secured Notes 3,7000000000000002%, v. 21.06.18(28), DL-Bonds 2018(18/28)		109,35G-9,04G	109,58 G	2,2	2,2
US\$	1.000	15.06.48	15.JD	A192HT	US744448CQ27	4,0999999999999996%, v. 21.06.18(48), DL-Bonds 2018(18/48)		118,18G-7,76G	118,59 G	3,13	3,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.30	15.JJ	A28R4P	US74456QCB05	Public Service Electric & Gas Co. Medium - Term Notes 2,4500000000000002%, v. 09.01.20(30), DL-Med.-Term Nts 2020(20/30)		101,352G-1,21G	101,64 G	2,3	2,3
US\$	1.000	01.01.50	01.JJ	A28R4Q	US74456QCC87	3,1499999999999999%, v. 09.01.20(50), DL-Med.-Term Nts 2020(20/50)		105,12G-4,34G	105,83 G	2,94	2,94
US\$	1.000	01.05.50	01.MN	A28W8H	US74456QCD60	2,7000000000000002%, v. 08.05.20(50), DL-Med.-Term Nts 2020(20/50)		96,66G-5,93G	96,27 G	2,93	2,93
US\$	1.000	15.05.29	15.MN	A2R17D	US74456QBY17	3,2000000000000002%, v. 08.05.19(29), DL-Med.-Term Nts 2019(19/29)		106,99G-6,86G	107,43 G	2,2	2,2
US\$	1.000	01.08.49	01.FA	A2R6KT	US74456QCA22	3,2000000000000002%, v. 12.08.19(49), DL-Med.-Term Nts 2019(19/49)		103,95G-4,17G	105,91 G	3	3
US\$	1.000	01.09.42	01.MS	A1G9KR	US74456QBA31	Public Service Electric & Gas Co. Registered First Mortgage Bonds 3,6499999999999999%, v. 13.09.12(42), DL-Med.-Term Nts 2012(12/42)		109,48G-8,36G	109,71 G	3,12	3,12
US\$	1.000	15.06.24	15.JD	A2R3DM	US744573AN60	Public Service Enterprise Group Inc. Registered Notes 2 7/8%, v. 05.06.19(24), DL-Notes 2019(19/24)		102,58G-2,59G	102,63 G	1,8	1,8
US\$	1.000	15.09.27	15.MS	A19PEU	US74460DAC39	Public Storage Registered Notes 3,0939999999999999%, v. 18.09.17(27), DL-Notes 2017(17/27)		106,89G-6,79G	107,03 G	1,84	1,84
US\$	1.000	15.09.22	15.MS	A19PGA	US74460DAB55	2,3700000000000001%, v. 18.09.17(22), DL-Notes 2017(17/22)		101,1G-1,08G	101,08 G	0,83	0,83
Euro	1.000	24.01.32	24.01.	A28SJJ	XS2108490090	0 7/8%, v. 24.01.20(32), EO-Notes 2020(20/32)		97,53G-7,06G	97,64 G	1,19	1,19
Euro	1.000	09.09.30	09.09.	A3KVYP	XS2384697830	0 1/2%, v. 09.09.21(30), EO-Notes 2021(21/30)		97,24G-6,837G	97,1 G	0,88	0,88
Euro	100.000	16.12.24	16.12.	A1ZTXC	FR0012384667	Publicis Groupe S.A. Obligations 1 5/8%, v. 16.12.14(24), EO-Obl. 2014(14/24)		104,172G-4,124G	104,191 G	0,22	0,22
Euro	1.000	19.06.25	19.06.	A254RV	DE000A254RV3	publity AG Anleihen 5 1/2%, v. 19.06.20(25), Anleihe v. 2020(2023/2025)		80,02G-0,02G	80,02 G	12,99	12,92
US\$	1.000	06.10.24	06.AO	A19QE7	XS1696810669	Puma International Financing S.A. Guaranteed Registered Notes 5 1/8%, v. 06.10.17(24), DL-Notes 2017(17/24) Reg.S		100G-0G	99,97 G	5,19	5,18
Euro	1.000	15.12.27	15.JD	A19TWR	XS1734066811	PVH Corp. Registered Notes 3 1/8%, v. 21.12.17(27), EO-Notes 2017(17/27) Reg.S		111,26G-1,12G	111,44 G	1,19	1,19
Euro	1.000	01.03.25	01.MS	A28TMS	XS2115189875	Q-Park Holding I B.V. Registered Notes 1 1/2%, v. 13.02.20(25), EO-Notes 2020(20/25) Reg.S		95,83G-5,73G	95,72 G	2,94	2,94
Euro	1.000	01.03.27	01.MS	A28TMT	XS2115190451	2%, v. 13.02.20(27), EO-Notes 2020(20/27) Reg.S		94,35G-4,37G	94,15 G	3,22	3,21
A\$	10.000	10.10.23	10.AO	A187DD	AU3CB0240059	Qantas Airways Ltd. Registered Notes 4,4000000000000004%, v. 10.10.16(23), AD-Notes 2016(23)		104,513G-4,46G	104,49 G	1,84	1,84
A\$	10.000	12.10.26	12.AO	A187DY	AU3CB0240109	4 3/4%, v. 12.10.16(26), AD-Notes 2016(26)		107,812G-6,29G	106 G	3,34	3,34
A\$	10.000	09.09.30	09.MS	A2819G	AU3CB0274280	5 1/4%, v. 09.09.20(30), AD-Notes 2020(30)		109,14G-8,5G	107,98 G	4,12	4,12
US\$	1.000	12.07.51	12.JJ	A3KTK9	XS2357494751	Qatar Petroleum Registered Bonds 3,2999999999999998%, v. 12.07.21(51), DL-Bonds 2021(21/51) Reg.S		103,62G-2,94G	102,46 G	3,17	3,17
US\$	1.000	12.07.31	12.JJ	A3KTQE	XS2357494322	2 1/4%, v. 12.07.21(31), DL-Bonds 2021(21/31) Reg.S		98,8G-8,72G	98,8 G	2,42	2,41
US\$	1.000	12.07.41	12.JJ	A3KTQF	XS2359548935	3 1/8%, v. 12.07.21(41), DL-Bonds 2021(21/41) Reg.S		101,07G-0,88G	101,36 G	3,09	3,09
A\$	10.000	01.02.23	01.FA	A19VH2	AU3CB0250355	QNB Finance Ltd. Medium - Term Notes 4,1500000000000004%, v. 01.02.18(23), AD-Medium-Term Notes 2018(23)		103,25G-3,24G	103,25 G	1,13	1,13
A\$	10.000	01.02.28	01.FA	A19VNM	AU3CB0250363	4,9000000000000004%, v. 01.02.18(28), AD-Medium-Term Notes 2018(28)		110,68G-0,56G	110,56 G	3,01	3,01
TRY	10.000	23.02.22	23.02.	A3KMDL	XS2306088068	16 1/2%, v. 23.02.21(22), TN-Medium-Term Notes 2021(22)		97,52G-7,64G	97,47 G	29,53	29,38
US\$	1.000	30.01.23	31.JAJO	A19H4T	US747525AS26	QUALCOMM Inc. Floating Rate Notes 0,85863%, zinsv. v. 29.10.21-30.01.22, v. 26.05.17(23), DL-FLR Notes 2017(23)		100,511G-0,5G	100,56 G	0,4	0,4
US\$	1.000	30.01.23	30.JJ	A19H4N	US747525AR43	QUALCOMM Inc. Registered Notes 2,6000000000000001%, v. 26.05.17(23), DL-Notes 2017(17/23)		101,92G-1,88G	101,87 G	0,85	0,85

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach		
										ISMA	B/F	
						QUALCOMM Inc. Registered Notes						
US\$	1.000	20.05.24	20.MN	A19H4P	US747525AT09	2 9/10%, v. 26.05.17(24), DL-Notes 2017(17/24)		104,07G-4,07G	104,2	G	1,17	1,17
US\$	1.000	20.05.27	20.MN	A19H4Q	US747525AU71	3 1/4%, v. 26.05.17(27), DL-Notes 2017(17/27)		107,84G-7,69G	107,83	G	1,76	1,75
US\$	1.000	20.05.47	20.MN	A19H4R	US747525AV54	4,2999999999999998%, v. 26.05.17(47), DL-Notes 2017(17/47)		124,55G-3,9G	125,9	G	2,98	2,98
US\$	1.000	20.05.22	20.MN	A1VKDG	US747525AE30	3%, v. 20.05.15(22), DL-Notes 2015(15/22)		100,98G-0,98G	100,99	G	0,46	0,46
US\$	1.000	20.05.25	20.MN	A1VKDH	US747525AF05	3,4500000000000002%, v. 20.05.15(25), DL-Notes 2015(15/25)		106,31G-6,4G	106,46	G	1,51	1,51
US\$	1.000	20.05.35	20.MN	A1VKDJ	US747525AJ27	4,6500000000000004%, v. 20.05.15(35), DL-Notes 2015(15/35)		124,09G-3,75G	124,57	G	2,56	2,56
US\$	1.000	20.05.45	20.MN	A1VKDK	US747525AK99	4,7999999999999998%, v. 20.05.15(45), DL-Notes 2015(15/45)		131,69G-1,11G	132,9	G	2,97	2,97
US\$	1.000	20.05.32	20.MN	A28617	US747525BP77	1,6499999999999999%, v. 20.11.20(32), DL-Notes 2020(20/32)		93,61G-3,5G	93,89	G	2,37	2,37
US\$	1.000	20.05.28	20.MN	A287JS	US747525BN20	1,3%, v. 14.08.20(28), DL-Notes 2021(21/28)		96,04G-5,99G	96,27	G	1,98	1,98
US\$	1.000	20.05.30	20.MN	A28W7P	US747525BK80	2,1499999999999999%, v. 08.05.20(30), DL-Notes 2020(20/30)		100,81G-0,49G	101,02	G	2,1	2,1
US\$	1.000	20.05.50	20.MN	A28W7Q	US747525BJ18	3 1/4%, v. 08.05.20(50), DL-Notes 2020(20/50)		108,56G-7,55G	109,71	G	2,88	2,88
						Quanta Services Inc. Registered Notes						
US\$	1.000	15.01.32	15.JJ	A3KV8V	US74762EAH53	2,3500000000000001%, v. 23.09.21(32), DL-Notes 2021(21/32)		95,5G-4,86G	95,28	G	2,97	2,97
US\$	1.000	01.10.41	01.AO	A3KV8W	US74762EAJ10	3,0499999999999998%, v. 23.09.21(41), DL-Notes 2021(21/41)		95,98G-5,04G	96,38	G	3,43	3,42
						QUATRIM S.A.S. Senior Secured Notes						
Euro	1.000	15.01.24	15.MN	A2SABR	XS2010039118	5 7/8%, v. 20.11.19(24), EO-Notes 2019(19/24) Reg.S		102,46G-2,52G	102,5	G	4,62	4,62
						Quebec, Provinz Medium - Term Notes						
kann.\$	1.000	01.12.41	01.JD	A0UVU7	CA74814ZEF68	5%, v. 01.06.09(41), CD-Medium-Term Notes 2009(41)		139,59G-8,99G	138,41	G	2,52	2,52
Euro	1.000	05.07.28	05.07.	A1921Q	XS1851229218	0 7/8%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28)		104,43G-4,211G	104,461	G	0,22	0,22
Euro	1.000	04.05.27	04.05.	A19G00	XS1606720131	0 7/8%, v. 04.05.17(27), EO-Medium-Term Notes 2017(27)		104,23G-4,07G	104,24	G	0,11	0,11
kann.\$	1.000	01.12.43	01.JD	A1GU4U	CA74814ZEK53	4 1/4%, v. 01.06.11(43), CD-Medium-Term Notes 2011(43)	S s	129,59G-9,13G	129,4	G	2,53	2,53
kann.\$	1.000	01.12.22	01.JD	A1GZDQ	CA74814ZEL37	3 1/2%, v. 01.12.11(22), CD-Medium-Term Notes 2011(22)	S s	102,422G-2,465G	102,421	G	0,8	0,8
kann.\$	1.000	01.09.23	01.MS	A1HEK0	CA74814ZEP41	3%, v. 01.09.12(23), CD-Medium-Term Notes 2012(23)	S s	103,122G-3,17G	103,11	G	1,08	1,08
sfrs	5.000	22.02.23	22.02.	A1HFX9	CH0205832618	1 1/8%, v. 22.02.13(23), SF-Medium-Term Notes 2013(23)		101,66G-1,63G	101,66	G		
Euro	1.000	17.07.23	17.07.	A1HNMZ	XS0953580981	2 1/4%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23)		104,01G-4,03G	104,045	G		
kann.\$	1.000	01.12.45	01.JD	A1HSKW	CA74814ZER07	3 1/2%, v. 01.12.12(45), CD-Medium-Term Notes 2013(45)	S s	117,79G-7,16G	117,49	G	2,55	2,55
Euro	1.000	28.10.25	28.10.	A1Z9GQ	XS1311586967	1 1/8%, v. 28.10.15(25), EO-Medium-Term Notes 2015(25)		104,57G-4,495G	104,563	G		
sfrs	5.000	05.02.24	05.02.	A1ZB52	CH0232842341	1 1/2%, v. 05.02.14(24), SF-Medium-Term Notes 2014(24)		104,1G-4,1G	104,1	G		
Euro	1.000	22.01.24	22.01.	A1ZCEP	XS1019493896	2 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		105,455G-5,44G	105,455	G		
sfrs	5.000	21.11.24	21.11.	A1ZRL5	CH0258404455	0 3/4%, v. 21.11.14(24), SF-Medium-Term Notes 2014(24)		103,18G-3,15G	103,25	G		
Euro	1.000	15.01.25	15.01.	A1ZUTD	XS1167203881	0 7/8%, v. 15.01.15(25), EO-Medium-Term Notes 2015(25)		103,06G-3,05G	103,075	G		
Euro	1.000	29.10.30	29.10.	A284GR	XS2250201329	v. 29.10.20(30), EO-Medium-Term Notes 2020(30)		96,8G-6,35G	96,78	G	0,42	
kann.\$	1.000	01.09.29	01.MS	A2R16N	CA74814ZFF59	2,2999999999999998%, v. 01.03.19(29), CD-Medium-Term Notes 2019(29)		103,26G-2,86G	103,08	G	1,91	1,91
Euro	1.000	15.10.29	15.10.	A2R88F	XS2065939469	v. 15.10.19(29), EO-Medium-Term Notes 2019(29)		97,75G-7,398G	97,745	G	0,34	
Euro	1.000	05.05.31	05.05.	A3KQMJ	XS2338991941	0 1/4%, v. 05.05.21(31), EO-Medium-Term Notes 2021(31)		98,62G-8,15G	98,65	G	0,45	0,45
sfrs	5.000	18.06.31	18.06.	A3KR5E	CH1117896477	0,03%, v. 18.06.21(31), SF-Medium-Term Notes 2021(31)		99,11G-8,58G	98,93	G	0,06	0,06
kann.\$	1.000	01.09.31	01.MS	A3KT4K	CA74814ZFH16	1 1/2%, v. 01.09.20(31), CD-Medium-Term Notes 2021(31)		95,3G-5,3G	95,3	G	2,05	2,05
						Quebec, Provinz Registered Bonds						
US\$	1.000	23.07.25	23.JJ	A280C1	US748148SC86	0 3/5%, v. 23.07.20(25), DL-Bonds 2020(25)		97,755G-7,67G	97,68	G	1,23	1,23
US\$	1.000	11.02.25	11.FA	A28TFQ	US748148RZ80	1 1/2%, v. 11.02.20(25), DL-Bonds 2020(25)		101,11G-0,97G	101,04	G	1,18	1,18
US\$	1.000	28.05.30	28.MN	A28XVS	US748148SB04	1,3500000000000001%, v. 28.05.20(30), DL-Bonds 2020(30)		96,89G-6,42G	96,92	G	1,82	1,82
						Quebec, Provinz Registered Debentures						
kann.\$	1.000	01.04.26	01.AO	133480	CA748148PZ01	8 1/2%, v. 01.04.96(26), CD-Debts. 1996(26)		128,255G-8,07G	127,76	G	1,64	1,64
US\$	1.000	15.09.29	15.MS	352584	US748148QR73	7 1/2%, v. 15.09.99(29), DL-Debts. 1999(29)		139,4G-7,75G	139,52	G	2,17	2,17
kann.\$	1.000	01.06.32	01.JD	611743	CA748148QT32	6 1/4%, v. 01.06.00(32), CD-Debts. 2000(32) Ser. PH	S s	138,37G-8,36G	137,37	G	2,14	2,14
kann.\$	1.000	01.12.38	01.JD	A0G4EG	CA74814ZDK62	5%, v. 01.06.06(38), CD-Debts. 2006(38)		135,5G-4,97G	134,29	G	2,48	2,48
						Quebec, Provinz Registered Notes						
US\$	1.000	20.04.26	20.AO	A180DV	US748149AJ05	2 1/2%, v. 20.04.16(26), DL-Notes 2016(26)	S s	104,77G-4,57G	104,78	G	1,41	1,41

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach			
										ISMA	B/F		
kann.\$	1.000	06.07.25	06.JJ	A1927F	CA748148RX35	Quebec, Provinz Registered Notes 2,6000000000000001%, v. 06.07.18(25), CD-Notes 2018(25) 2 3/8%, v. 30.01.17(22), DL-Notes 2017(22) 2 3/4%, v. 12.04.17(27), DL-Notes 2017(27) 2 5/8%, v. 13.02.13(23), DL-Notes 2013(23) 2 7/8%, v. 16.10.14(24), DL-Notes 2014(24) 1,8500000000000001%, v. 13.02.20(27), CD-Notes 2020(27) 2 1/2%, v. 09.04.19(24), DL-Notes 2019(24) 2 1/4%, v. 22.02.19(24), CD-Notes 2019(24) 1 9/10%, v. 21.04.21(31), DL-Notes 2021(31)	S s S s	103,97G-3,88G	103,7 G	1,47	1,47		
US\$	1.000	31.01.22	31.JJ	A19CK8	US748149AM34			100,18G-0,18G	100,19 G	0,21	0,21		
US\$	1.000	12.04.27	12.AO	A19F3J	US748149AN17			106,19G-5,87G	106,26 G	1,59	1,59		
US\$	1.000	13.02.23	13.FA	A1HF30	US748149AG65			102,26G-2,18G	102,21 G	0,66	0,66		
US\$	1.000	16.10.24	16.AO	A1VG1V	US748149AH49			104,975G-4,89G	104,94 G	1,09	1,09		
kann.\$	1.000	13.02.27	13.FA	A28TLW	CA748148SA23			101,285G-1,055G	101,215 G	1,64	1,64		
US\$	1.000	09.04.24	09.AO	A2R0GH	US748149AQ48			103,56G-3,5G	103,55 G	0,94	0,94		
kann.\$	1.000	22.02.24	22.FA	A2RX67	CA748148RY18			102,065G-1,805G	102,1 G	1,4	1,4		
US\$	1.000	21.04.31	21.AO	A3KPYR	US748149AR21			100,96G-0,32G	100,92 G	1,87	1,87		
A\$	1.000	14.03.33	14.MS	A0TTXM	AU0000XQLQI5			Queensland Treasury Corp. Guaranteed Loan 6 1/2%, v. 14.03.08(33), AD-Loan 2008(33) Ser.33 4 1/4%, v. 21.07.12(23), AD-Loan 2012(23) 6%, v. 21.01.11(22), AD-Loans 2011(22) 5 3/4%, v. 22.01.11(24), AD-Loans 2011(24)	S s	145,24G-4,71G	144,42 G	2,03	2,03
A\$	1.000	21.07.23	21.JJ	A1G902	AU0000XQLQX4	105,7G-5,7G	105,69 G			0,57	0,56		
A\$	1.000	21.07.22	21.JJ	A1GPSF	AU0000XQLQT2	103,26G-3,26G	103,22 G			0,13	0,13		
A\$	1.000	22.07.24	22.JJ	A1GVYY	AU0000XQLQU0	112,18G-2,18G	112,08 G			0,92	0,92		
A\$	1.000	20.08.27	20.FA	A188LN	AU3SG0001605	Queensland Treasury Corp. Guaranteed Registered Notes 2 3/4%, v. 20.08.16(27), AD-Notes 2016(27) Ser.27 3 1/2%, v. 21.08.17(30), AD-Notes 2017(30) 4,2000000000000002%, v. 20.02.17(47), AD-Notes 2017(47) 1 1/4%, v. 10.09.20(31), AD-Notes 2020(31) 1 3/4%, v. 04.03.20(34), AD-Notes 2020(34) 2 1/4%, v. 28.04.20(41), AD-Notes 2020(41) 2 1/4%, v. 16.04.20(40), AD-Notes 2020(40) 1 3/4%, v. 21.08.19(31), AD-Notes 2019(31) 3 1/4%, v. 21.08.18(29), AD-Notes 2018(29) 2 1/2%, v. 06.03.19(29), AD-Notes 2019(29) 1 1/2%, v. 05.02.21(32), AD-Notes 2021(32) 1 1/2%, v. 02.09.21(32), AD-Notes 2021(32) 2%, v. 22.08.21(33), AD-Notes 2021(33)	S s	106,43G-6,43G	106,1 G	1,56	1,56		
A\$	1.000	21.08.30	21.FA	A19QT4	AU3CB0248037			113,41G-2,64G	112,879 G	1,92	1,91		
A\$	1.000	20.02.47	20.FA	A19RY6	AU3SG0001647			127,57G-7,57G-5,84G	122,34 G	2,79	2,79		
A\$	1.000	10.03.31	10.MS	A2845H	AU3SG0002371			94,99G-4,98G	94,63 G	1,85	1,85		
A\$	1.000	20.07.34	20.JJ	A28UKN	AU0000079402			95,57G-4,92G	95,14 G	2,23	2,23		
A\$	1.000	20.11.41	20.MN	A28W41	AU3CB0271989			93,94G-2,54G	90,13 G	2,76	2,76		
A\$	1.000	16.04.40	16.AO	A28WJS	AU3SG0002124			95,8G-4,16G	91,68 G	2,67	2,67		
A\$	1.000	21.08.31	21.FA	A2R9FU	AU3SG0001993			98,81G-8,18G	98,49 G	1,97	1,97		
A\$	1.000	21.08.29	21.FA	A2RS8H	AU3SG0001860			110,66G-0,66G	110,37 G	1,76	1,76		
A\$	1.000	06.03.29	06.MS	A2RYRE	AU3SG0001928			105,47G-4,68G	103,34 G	1,81	1,81		
A\$	1.000	20.08.32	20.FA	A3KMAK	AU3SG0002439			95,58G-4,65G	94,09 G	2,07	2,07		
A\$	1.000	02.03.32	02.MS	A3KWAA	AU3SG0002561			96,17G-5,24G	94,79 G	2,03	2,03		
A\$	1.000	22.08.33	22.FA	A3KX6D	AU3CB0284172			99,46G-8,69G	99,46 G	2,14	2,14		
US\$	1.000	01.04.24	01.AO	A1ZE0Z	US74834LAV27			Quest Diagnostics Inc. Registered Notes 4 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24) 3 1/2%, v. 10.03.15(25), DL-Notes 2015(15/25) 2,7999999999999998%, v. 13.05.20(31), DL-Notes 2020(20/31) 4,2000000000000002%, v. 12.03.19(29), DL-Notes 2019(19/29) 2,9500000000000002%, v. 16.12.19(30), DL-Notes 2019(19/30)		105,6G-5,55G	105,6 G	1,73	1,73
US\$	1.000	30.03.25	30.MS	A1ZYEG	US74834LAX82					105,535G-5,51G	105,625 G	1,75	1,75
US\$	1.000	30.06.31	30.JD	A28XES	US74834LBC37					102,95G-2,58G	103,34 G	2,51	2,51
US\$	1.000	30.06.29	30.JD	A2RY95	US74834LBA70	112,94G-2,61G	113,22 G			2,37	2,37		
US\$	1.000	30.06.30	30.JD	A2SBPJ	US74834LBB53	104,28G-4,05G	104,69 G			2,43	2,43		
US\$	1.000	15.03.43	15.MS	A1HPKD	US747262AM52	QVC Inc. Guaranteed Registered Notes 5,9500000000000002%, v. 18.03.13(43), DL-Notes 2013(13/43) 4 3/8%, v. 18.03.13(23), DL-Notes 2013(13/23)		99,07G-8,9G	99,06 G	6,13	6,13		
US\$	1.000	15.03.23	15.MS	A1HPKE	US747262AK96			102,44G-2,76G	102,53 G	2,05	2,05		
Euro	1.000	29.03.23	29.03.	A19WVN	DE000A19WVN8	R-Logitech S.A.M. Anleihen 8 1/2%, v. 29.03.18(23), EO-Anl. 2018(21/23)		95,5G-8G	97,8 G	10,22	10,14		
Euro	1.000	01.12.22	01.AO	A2G87H	XS1729059862	Raffinerie Heide GmbH Anleihen 6 3/8%, v. 01.12.17(22), Anleihe v.17(17/22)Reg.S		90,33G-0,48G	90,37 G	14,01	14,01		
Euro	1.000	04.12.24	04.12.	A2SA9G	XS2089322098	RAI - Radiotelevisione Italiana S.p.A. Senior Notes 1 3/8%, v. 04.12.19(24), EO-Notes 2019(24/24)		102,01G-1,87G	101,57 G	0,73	0,73		
Euro	100.000	11.12.25	11.12.	A28539	AT000B015094	Raiffeisen Bank International AG Medium - Term Notes 0,09%, v. 11.12.20(25), EO-Medium-Term Bonds 2020(25) 0 1/4%, v. 22.01.20(25), EO-Pref. Med.-T. Nts 2020(25)	S s	98,73G-8,48G	98,48 G	0,18	0,18		
Euro	100.000	22.01.25	22.01.	A28SDV	XS2106056653			100,41G-0,35G	100,16 G	0,14	0,14		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	25.09.26	25.09.	A2R76H	XS2055627538	Raiffeisen Bank International AG Medium - Term Notes 0 3/8%, v. 25.09.19(26), EO-Med.-Term Nts 2019(26)S.194	S s	100,46G-0,365G	100,28 G	0,3	0,3
Euro	100.000	04.12.23	04.12.	A2RUZWW	XS1917591411	1%, v. 04.12.18(23), EO-Pref. Med.-T. Nts 18(23)166		101,93G-1,97G	101,89 G		
Euro	100.000	03.12.29	03.12.	A2SA1Y	XS2086861437	0 1/8%, v. 03.12.19(29), EO-Medium-Term Bonds 2019(29)	S s	99,64G-9,288G	99,674 G	0,22	0,22
Euro	100.000	01.09.27	01.09.	A3KVMY	XS2381599898	0,05%, v. 01.09.21(27), EO-Medium-Term Bonds 2021(27)	S s	97,98G-7,75G	97,83 G	0,1	0,1
Euro	200.000	endlos	15.JD	A280C0	XS2207857421	Raiffeisen Bank International AG Subordinated Floating Rate Medium - Term Notes 6%, zinsv. v. 29.07.20-14.12.26, EO-FLR Med.-T. Nts 20(26)Und.)		109,58G-9,61G	109,62 G		
Euro	100.000	18.06.32	18.06.	A28YH8	XS2189786226	2 7/8%, zinsv. v. 18.06.20-17.06.27, v. 18.06.20(32), EO-FLR Med.-T. Nts 2020(27/32)		107,6G-7,46G	107,51 G	2,07	2,07
Euro	100.000	12.03.30	12.03.	A2R7C8	XS2049823763	1 1/2%, zinsv. v. 12.09.19-11.03.25, v. 12.09.19(30), EO-FLR Med.-T. Nts 2019(25/30)		101,25G-1,239G	101,03 G	1,34	1,34
Euro	100.000	17.06.33	17.06.	A3KSH7	XS2353473692	1 3/8%, zinsv. v. 17.06.21-16.06.28, v. 17.06.21(33), EO-FLR Med.-T. Nts 2021(28/33)	S s	99,34G-9,07G	99,31 G	1,46	1,46
sfrs	5.000	24.10.22	24.10.	A1HBAY	CH0194405343	Raiffeisen Bank International AG Subordinated Medium - Term Notes 4 3/4%, v. 24.10.12(22), SF-Medium-Term Notes 2012(22)		103,88G-3,92G	103,92 G		
Euro	100.000	16.10.23	16.10.	A1HR4D	XS0981632804	6%, v. 16.10.13(23), EO-Medium-Term Notes 2013(23)	S s	110,5G-0,51G	110,5 G	0,12	0,12
Euro	200.000	endlos	15.JD	A19KU5	XS1640667116	Raiffeisen Bank International AG Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 05.07.17-14.12.22, EO-FLR Notes 2017(22)Und.)		103,53G-3,77G	103,58 G		
Euro	200.000	endlos	15.JD	A19U8H	XS1756703275	4 1/2%, zinsv. v. 24.01.18-14.06.25, EO-FLR Notes 2018(25)Und.)		100,11G-0,21G	100,15 G		
Euro	100.000	13.11.34	13.11.	A2R96M	AT000B066840	Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen Medium - Term Notes 0 3/8%, v. 13.11.19(34), EO-Medium-Term Notes 2019(34)		99,3G-8,53G	99,33 G	0,49	0,49
Euro	100.000	04.03.36	04.03.	A3KMGD	AT000B066907	0 1/4%, v. 04.03.21(36), EO-Medium-Term Notes 2021(36)		96,94G-6,21G	97,11 G	0,52	0,52
sfrs	5.000	endlos	31.03.	A3KNB7	CH1101825797	Raiffeisen Schweiz Genossenschaft Subordinated Floating Rate Bonds 2 1/4%, zinsv. v. 31.03.21-30.03.27, FLR-SF-Anl. 2021(27)Und.)		101,58G-1,79G	101,6 G		
sfrs	5.000	endlos	16.04.	A283TU	CH0566511496	Raiffeisen Schweiz Genossenschaft Subordinated Undated Floating Rate Notes 2%, zinsv. v. 16.10.20-15.04.26, SF-FLR Anl. 2020(26)Und.)		100,11G-0,27G	100,13 G		
sfrs	5.000	16.02.24	16.02.	A19VNB	CH0400971617	Raiffeisen Schweiz Genossenschaft Anleihen 0,35%, v. 16.02.18(24), SF-Anl. 2018(24)		101,35G-1,28G	101,35 G		
Euro	100.000	14.06.28	14.06.	A1HL3E	XS0942965525	Raiffeisen-Landesbank Steiermark AG Medium - Term Notes 2 3/8%, v. 14.06.13(28), EO-Medium-Term Notes 2013(28)		114,64G-4,43G	114,71 G	0,13	0,13
Euro	100.000	27.05.41	27.05.	A3KRLY	AT000B093547	0 1/2%, v. 27.05.21(41), EO-Medium-Term Notes 2021(41)		98,12G-7,08G	98,32 G	0,66	0,66
Euro	100.000	09.06.28	09.06.	A3KR77	XS2348241048	Raiffeisenbank a.s. Floating Rate Medium -Term Notes 1%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(28), EO-FLR Non-Pref. MTN 21(27/28)		99,69G-9,34G	99,56 G	1,11	1,11
Euro	100.000	28.08.26	28.08.	A19473	XS1871114473	Raiffeisenlandesbank Niederösterreich-Wien AG Medium - Term Notes 0 5/8%, v. 29.08.18(26), EO-Medium-Term Notes 2018(26)	S s	102,986G-2,888G	102,984 G	0,01	0,01
Euro	100.000	13.09.24	13.09.	A19NU4	XS1681119167	0 3/8%, v. 13.09.17(24), EO-Medium-Term Notes 2017(24)		101,55G-1,54G	101,54 G		
Euro	1.000	12.09.22	12.09.	A1G886	XS0827597351	2 1/8%, v. 12.09.12(22), EO-Medium-Term Bonds 2012(22)		101,85G-1,87G	101,88 G		
Euro	100.000	15.01.35	15.01.	A28R4K	XS2100569552	0 3/8%, v. 15.01.20(35), EO-Medium-Term Notes 2020(35)		99,38G-8,68G	99,51 G	0,48	0,48
Euro	100.000	16.04.24	16.04.	A2R88P	XS2065593068	0 1/4%, v. 16.10.19(24), EO-Preferred MTN 2019(24)		100,1G-0,19G	100,08 G	0,17	0,17
Euro	100.000	30.01.29	30.01.	A2RWZ6	XS1942629061	0 7/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29)		105,35G-5,05G	105,37 G	0,16	0,16
Euro	100.000	27.11.23	27.11.	A1HTSL	XS0997355036	Raiffeisenlandesbank Niederösterreich-Wien AG Subordinated Medium - Term Notes 5 7/8%, v. 27.11.13(23), EO-Medium-Term Nts 2013(23)		109,635G-9,12G	109,32 G	1,02	1,02
Euro	100.000	22.05.23	22.05.	A19SJH	XS1720806774	Raiffeisenlandesbank Oberösterreich AG Medium - Term Notes 0 3/4%, v. 22.11.17(23), EO-Medium-Term Notes 2017(23)		101,02G-0,97G	100,89 G	0,05	0,05
Euro	100.000	22.01.35	22.01.	A28SAA	AT0000A2CFT1	0 1/2%, v. 22.01.20(35), EO-Med.-Term Nts 20(35)		101,01G-0,39G	101,22 G	0,47	0,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	endlos	22.04.	A3KPS9	XS2332889778	Rakuten Group Inc. Subordinated Undated Floating Rate Notes 4 1/4%, zinsv. v. 22.04.21-21.04.27, EO-FLR Notes 21(21/Und.) Reg.S		98,28G-8,35G	97,869 G		
US\$	1.000	15.09.25	15.MS	A194QG	US751212AC57	Ralph Lauren Corp. Registered Notes 3 3/4%, v. 09.08.18(25), DL-Notes 2018(18/25)		107,555G-7,59G	107,66 G	1,64	1,64
US\$	1.000	15.06.22	15.JD	A28X7R	US731572AA14	1 7/10%, v. 03.06.20(22), DL-Notes 2020(20/22)		100,5G-0,5G	100,51 G	0,6	0,6
US\$	1.000	15.06.30	15.JD	A28X7S	US731572AB96	2,9500000000000002%, v. 03.06.20(30), DL-Notes 2020(20/30)		103,94G-3,79G	104,29 G	2,47	2,46
Euro	1.000	15.03.26	15.MS	A3H2T4	DE000A3H2T47	RAMFORT GmbH Inhaber - Schuldverschreibungen 6 3/4%, v. 15.03.21(26), IHS v.2021(2023/2026)		96G-6G	96 G	8,04	8,02
US\$	1.000	01.04.30	01.AO	A28VHE	US754730AG43	Raymond James Financial Inc. Registered Notes 4,6500000000000004%, v. 30.03.20(30), DL-Notes 2020(20/30)		115,17G-4,71G	115,38 G	2,67	2,67
US\$	1.000	17.05.31	17.MN	A3KRB2	US75508XAA46	Rayonier L.P. Registered Notes 2 3/4%, v. 17.05.21(31), DL-Notes 2021(21/31)		98,79G-8,89G	99,73 G	2,91	2,91
US\$	1.000	15.09.29	15.MS	352597	US913017BA69	Raytheon Technologies Corp. Registered Debentures 7 1/2%, v. 17.09.99(29), DL-Debts. 1999(99/29)		135,91G-6,07G	136,8 G	2,37	2,37
US\$	1.000	01.11.26	01.MN	A188MV	US913017CH04	Raytheon Technologies Corp. Registered Notes 2,6499999999999999%, v. 01.11.16(26), DL-Notes 2016(16/26)		104,5G-4,31G	104,45 G	1,72	1,72
US\$	1.000	01.11.46	01.MN	A188MW	US913017CJ69	3 3/4%, v. 01.11.16(46), DL-Notes 2016(16/46)		111,36G-0,39G	112,11 G	3,17	3,17
Euro	1.000	18.05.30	18.05.	A1904H	XS1822302193	2,1499999999999999%, v. 18.05.18(30), EO-Notes 2018(18/30)		110,1G-9,91G	110,43 G	0,92	0,92
US\$	1.000	16.08.23	16.FA	A194X8	US913017DB25	3,6499999999999999%, v. 16.08.18(23), DL-Notes 2018(18/23)		103,9G-3,85G	103,9 G	1,25	1,25
US\$	1.000	16.08.25	16.FA	A194X9	US913017DD80	3,9500000000000002%, v. 16.08.18(25), DL-Notes 2018(18/25)		108,145G-8,1G	108,21 G	1,65	1,64
US\$	1.000	16.11.28	16.MN	A194YA	US913017CY37	4 1/8%, v. 16.08.18(28), DL-Notes 2018(18/28)		111,97G-1,74G	112,29 G	2,28	2,28
US\$	1.000	16.11.38	16.MN	A194YB	US913017CW70	4,4500000000000002%, v. 16.08.18(38), DL-Notes 2018(18/38)		119,72G-9,54G	120,58 G	2,99	2,99
US\$	1.000	16.11.48	16.MN	A194YC	US913017CX53	4 5/8%, v. 16.08.18(48), DL-Notes 2018(18/48)		127,65G-7,15G	129,07 G	3,15	3,15
US\$	1.000	04.05.27	04.MN	A19G4M	US913017CR85	3 1/8%, v. 04.05.17(27), DL-Notes 2017(17/27)		105,775G-5,68G	105,805 G	2,01	2,01
US\$	1.000	04.05.47	04.MN	A19G4N	US913017CP20	4,0499999999999998%, v. 04.05.17(47), DL-Notes 2017(17/47)		115,67G-4,93G	116,72 G	3,21	3,21
US\$	1.000	01.07.30	01.JJ	A28XPV	US75513EAD31	2 1/4%, v. 18.05.20(30), DL-Notes 2020(20/30)		99,6G-9,43G	100,13 G	2,34	2,34
US\$	1.000	01.07.50	01.JJ	A28XPW	US75513EAC57	3 1/8%, v. 18.05.20(50), DL-Notes 2020(20/50)		101,68G-0,86G	102,92 G	3,1	3,1
US\$	1.000	15.03.32	15.MS	A3KYHU	US75513ECN94	2 3/8%, v. 16.11.21(32), DL-Notes 2021(21/32)		99,71G-9,35G	100,29 G	2,46	2,46
US\$	1.000	15.03.52	15.MS	A3KYHV	US75513ECP43	3,0299999999999998%, v. 16.11.21(52), DL-Notes 2021(21/52)		98,97G-8,12G	99,89 G	3,15	3,15
Euro	1.000	14.03.22	14.MJSD	A19JE3	FR0013260486	RCI Banque S.A. Floating Rate Medium -Term Notes 0,082%, zinsv. v. 14.12.21-13.03.22, v. 14.06.17(22), EO-FLR Med.-Term Nts 2017(22)	S s	100,09G-0,07G	100,09 G		
Euro	1.000	04.11.24	04.FMAN	A19RCV	FR0013292687	0,003%, zinsv. v. 04.11.21-03.02.22, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24)		100,19G-0,18G	100,23 G		
Euro	1.000	12.01.23	12.JAJO	A19ULD	FR0013309606	zinsv. v. 12.10.21-11.01.22, v. 12.01.18(23), EO-FLR Med.-Term Nts 2018(23)		100,21G-0,2G	100,08 G	-0,19	
Euro	100.000	12.03.25	12.MJSD	A19XGQ	FR0013322146	zinsv. v. 13.12.21-13.03.22, v. 12.03.18(25), EO-FLR Med.-T. Nts 2018(18/25)		99,9G-9,857G	99,897 G	0,04	
Euro	1.000	17.05.23	17.05.	A1804Q	FR0013169778	RCI Banque S.A. Medium - Term Notes 1%, v. 17.05.16(23), EO-Med.-Term Notes 2016(16/23)		100,995G-0,985G	100,995 G	0,28	0,28
Euro	1.000	15.09.23	15.09.	A1851U	FR0013201597	0 1/2%, v. 15.09.16(23), EO-Med.-Term Notes 2016(16/23)		100,815G-0,73G	100,885 G	0,07	0,07
Euro	1.000	26.05.26	26.05.	A1905P	FR0013334695	1 5/8%, v. 24.05.18(26), EO-Med.-T. Notes 2018(26/26)		103,885G-3,925G	103,875 G	0,72	0,72
Euro	1.000	08.03.24	08.03.	A19D7T	FR0013241361	1 3/8%, v. 08.03.17(24), EO-Med.-Term Notes 2017(17/24)		102,42G-2,325G	102,37 G	0,31	0,31
Euro	1.000	11.04.25	11.04.	A19FWE	FR0013250693	1 5/8%, v. 12.04.17(25), EO-Med.-Term Notes 2017(17/25)		103,7G-3,685G	103,365 G	0,49	0,49
Euro	1.000	26.09.22	26.09.	A19PFZ	FR0013283371	0 3/4%, v. 26.09.17(22), EO-Med.-Term Notes 2017(17/22)		100,465G-0,475G	100,445 G	0,1	0,1
£	1.000	08.11.22	08.11.	A19RN3	FR0013293883	1 7/8%, v. 08.11.17(22), LS-Med.-Term Nts 2017(17/22)		100,48G-0,49G	100,49 G	1,29	1,29
Euro	1.000	08.06.22	08.06.	A1Z2GH	FR0012759744	1 1/4%, v. 08.06.15(22), EO-Med.-Term Notes 2015(15/22)		100,75G-0,63G	100,64 G		
Euro	1.000	15.01.27	15.01.	A28R15	FR0013476090	1 1/8%, v. 15.01.20(27), EO-Med.-Term Nts 2020(26/27)		100,94G-1,07G	100,92 G	0,91	0,91
Euro	1.000	08.03.23	08.03.	A2R73S	FR0013448669	0 1/4%, v. 25.09.19(23), EO-Med.-Term Nts 2019(22/23)		100,29G-0,25G	100,25 G	0,04	0,04
Euro	1.000	11.07.24	11.07.	A2RV6V	FR0013393774	2%, v. 11.01.19(24), EO-Med.-Term Nts 2019(24/24)		104,35G-4,345G	104,345 G	0,27	0,27
Euro	1.000	10.04.23	10.04.	A2RZ8K	FR0013412699	0 3/4%, v. 10.04.19(23), EO-Med.-Term Nts 2019(23/23)		100,7G-0,69G	100,58 G	0,21	0,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	10.04.26	10.04.	A2RZ8L	FR0013412707	RCI Banque S.A. Medium - Term Notes 1 3/4%, v. 10.04.19(26), EO-Med.-Term Nts 2019(26/26)		104,035G-3,945G	103,955 G	0,81	0,81
Euro	100.000	18.02.30	18.02.	A2SAAQ	FR0013459765	RCI Banque S.A. Subordinated Floating Rate Medium - Term Notes 2 5/8%, zinsv. v. 18.11.19-17.02.25, v. 18.11.19(30), EO-FLR Med.-T. Nts 2019(25/30)		100,475G-0,276G	100,198 G	2,59	2,59
Euro	100.000	05.02.25	05.FA	A28S4G	XS2107451069	RCS & RDS SA Guaranteed Bonds 2 1/2%, v. 05.02.20(25), EO-Bonds 2020(20/25) Reg.S 3 1/4%, v. 05.02.20(28), EO-Bonds 2020(20/28) Reg.S		98,04G-8,11G	98,04 G	3,17	3,17
Euro	100.000	05.02.28	05.FA	A28S4J	XS2107452620			97,67G-7,98G	97,67 G	3,65	3,65
US\$	1.000	15.07.24	15.JJ	A1ZK7Z	US756109AQ72	Realty Income Corp. Registered Notes 3 7/8%, v. 25.06.14(24), DL-Notes 2014(14/24) 1 5/8%, v. 01.10.20(30), LS-Notes 2020(20/30)		105,49G-5,45G	105,52 G	1,68	1,68
£	1.000	15.12.30	15.12.	A2826S	XS2238341080			97,8G-7,21G	95,92 G	1,97	1,97
Euro	1.000	19.05.26	19.05.	A28XL3	XS2177013252	Reckitt Benckiser Treasury Services [Nederland] B.V. Guaranteed Registered Notes 0 3/8%, v. 19.05.20(26), EO-Notes 2020(20/26) Reg.S 0 3/4%, v. 19.05.20(30), EO-Notes 2020(20/30) Reg.S		100,75G-0,67G	100,85 G	0,22	0,22
Euro	1.000	19.05.30	19.05.	A28XL5	XS2177013765			101,84G-1,44G	101,91 G	0,57	0,57
US\$	1.000	26.06.27	26.JD	A19KK3	USG7420TAE67	Reckitt Benckiser Treasury Services PLC Guaranteed Registered Notes 3%, v. 26.06.17(27), DL-Notes 2017(27) Reg.S 1 3/4%, v. 19.05.20(32), LS-Notes 2020(20/32) Reg.S		105,68G-5,48G	105,69 G	1,95	1,95
£	1.000	19.05.32	19.05.	A28XL7	XS2177006983			100,23G-99,22G	100,31 G	1,83	1,83
Euro	1.000	24.08.25	24.FA	A289R8	DE000A289R82	reconcept GmbH Inhaber - Schuldverschreibungen 6 3/4%, v. 24.08.20(25), IHS v.2020(2023/2025)		100G-2,5-0G	100,05 G	6,86	6,85
Euro	100.000	14.04.25	14.04.	A28VXH	XS2154441120	Red Electrica Corporacion S.A. Registered Bonds 0 7/8%, v. 14.04.20(25), EO-Bonds 2020(20/25)		102,69G-2,66G	102,69 G	0,06	0,06
Euro	100.000	21.04.26	21.04.	A18Z7C	XS1395060491	Red Eléctrica Financiaciones S.A.U. Medium - Term Notes 1%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26) 1 1/4%, v. 13.03.18(27), EO-Med.-Term Notes 2018(18/27) 3 7/8%, v. 25.01.13(22), EO-Medium-Term Notes 2013(22) 2 1/8%, v. 01.07.14(23), EO-Medium-Term Notes 2014(23) 1 1/8%, v. 24.04.15(25), EO-Medium-Term Notes 2015(25) 0 3/8%, v. 24.01.20(28), EO-Med.-Term Notes 2020(20/28) 0 1/2%, v. 24.05.21(33), EO-Med.-Term Notes 2021(21/33)		104,085G-3,93G	104,2 G	0,09	0,09
Euro	100.000	13.03.27	13.03.	A19XB3	XS1788586375			105,63G-5,49G	105,76 G	0,19	0,19
Euro	100.000	25.01.22	25.01.	A1HEW4	XS0876289652			100,295G-0,285G	100,245 G		
Euro	100.000	01.07.23	01.07.	A1ZK04	XS1079698376			103,53G-3,505G	103,5 G		
Euro	100.000	24.04.25	24.04.	A1ZZ3G	XS1219462543			103,875G-3,8G	103,94 G		
Euro	100.000	24.07.28	24.07.	A28R5E	XS2103013210			101,3G-1,14G	101,31 G	0,2	0,2
Euro	100.000	24.05.33	24.05.	A3KQ83	XS2343540519			99,92G-9,39G	100,08 G	0,56	0,56
Euro	1.000	27.04.27	27.04.	A1Z0N6	XS1223842847		Redexis Gas Finance B.V. Medium - Term Notes 1 7/8%, v. 27.04.15(27), EO-Med.-Term Notes 2015(15/27) 1 7/8%, v. 28.05.20(25), EO-Med.-Term Notes 2020(20/25)		105,62G-5,5G	105,69 G	0,81
Euro	1.000	28.05.25	28.05.	A28XVH	XS2178957077			104,97G-4,91G	104,97 G	0,42	0,42
US\$	1.000	01.02.27	01.FA	A19CFY	US75884RAV50	Regency Centers L.P. Guaranteed Registered Notes 3,6000000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27)		107,42G-7,22G	107,68 G	2,11	2,11
US\$	1.000	15.09.50	15.MS	A2807H	US75886FAF45	Regeneron Pharmaceuticals Inc. Registered Notes 2,7999999999999998%, v. 12.08.20(50), DL-Notes 2020(20/50)		93,52G-3,46G	94,53 G	3,17	3,17
Euro	100.000	15.06.24	15.06.	A1821S	FR0013183431	Régie Autonome des Transports Parisiens Medium - Term Notes 0 3/8%, v. 15.06.16(24), EO-Medium-Term Notes 2016(24) 0 7/8%, v. 29.06.17(27), EO-Medium-Term Notes 2017(27) 0,35%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29)		101,595G-1,56G	101,605 G		
Euro	100.000	25.05.27	25.05.	A19KJY	FR0013264488			104,9G-4,8G	104,88 G		
Euro	100.000	20.06.29	20.06.	A2R3YK	FR0013426731			101,53G-1,13G	101,557 G	0,2	0,2
US\$	1.000	18.05.25	18.MN	A28XJM	US7591EPAQ39	Regions Financial Corp. Registered Notes 2 1/4%, v. 18.05.20(25), DL-Notes 2020(20/25) 1 4/5%, v. 12.08.21(28), DL-Notes 2021(21/28)		101,71G-1,73G	101,87 G	1,73	1,73
US\$	1.000	12.08.28	12.FA	A3KU6W	US7591EPAT77			97,41G-7,3G	97,64 G	2,25	2,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.29	15.MN	A2R2BC	US759351AN90	Reinsurance Group of America Inc. Registered Notes 3 9/10%, v. 15.05.19(29), DL-Notes 2019(19/29)		109,8G-9,47G	109,94 G	2,5	2,5
US\$	1.000	16.03.23	16.MS	A19X0C	US74949LAB80	RELX Capital Inc. Guaranteed Registered Notes 3 1/2%, v. 16.03.18(23), DL-Notes 2018(18/23) 1,3%, v. 12.05.15(25), EO-Notes 2015(15/25) 4%, v. 18.03.19(29), DL-Notes 2019(19/29)		102,912G-2,89G	102,89 G	1,09	1,09
Euro	1.000	12.05.25	12.05.	A1Z1A5	XS1231027464			103,905G-3,872G	103,964 G	0,15	0,15
US\$	1.000	18.03.29	18.MS	A2RZFB	US74949LAC63			111,03G-0,62G	111,27 G	2,4	2,4
Euro	1.000	12.05.26	12.05.	A18ZC8	XS1384281090	RELX Finance B.V. Guaranteed Notes 1 3/8%, v. 22.03.16(26), EO-Notes 2016(26/26) 1 1/2%, v. 22.03.18(27), EO-Notes 2018(18/27) v. 10.03.20(24), EO-Notes 2020(20/24) 0 1/2%, v. 10.03.20(28), EO-Notes 2020(20/28) 0 7/8%, v. 10.03.20(32), EO-Notes 2020(20/32)		104,95G-4,849G	104,948 G	0,26	0,26
Euro	1.000	13.05.27	13.05.	A19X8S	XS1793224632			106,222G-6,596G	106,647 G	0,26	0,26
Euro	1.000	18.03.24	18.03.	A28URQ	XS2126161681			100,1G-0,09G	100,12 G	-0,04	
Euro	1.000	10.03.28	10.03.	A28URR	XS2126161764			100,01G-0,2G	100,3 G	0,47	0,47
Euro	1.000	10.03.32	10.03.	A28URS	XS2126162069			100,85G-0,49G	100,92 G	0,82	0,82
Euro	1.000	01.06.23	01.06.	A182AN	XS1423826798	REN Finance B.V. Medium - Term Notes 1 3/4%, v. 01.06.16(23), EO-Med.-Term Nts 2016(23)Ser.3 2 1/2%, v. 12.02.15(25), EO-Med.-Term Nts 2015(25)Ser.2 0 1/2%, v. 16.04.21(29), EO-Medium-Term Nts 2021(21/29)	S s	102,47G-2,45G	102,45 G	0,02	0,02
Euro	1.000	12.02.25	12.02.	A1ZWN9	XS1189286286		S s	107,44G-7,35G	107,46 G	0,13	0,13
Euro	1.000	16.04.29	16.04.	A3KPNA	XS2332186001			99,65G-9,34G	99,85 G	0,59	0,59
Euro	1.000	08.03.23	08.03.	A19D4S	FR0013240835	Renault S.A. Medium - Term Notes 1%, v. 08.03.17(23), EO-Med.-Term Notes 2017(17/23) 1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25) 1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24) 2 3/8%, v. 25.11.20(26), EO-Med.-Term Notes 2020(20/26) 1 1/4%, v. 24.06.19(25), EO-Med.-Term Notes 2019(19/25) 1 1/8%, v. 04.10.19(27), EO-Med.-Term Notes 2019(19/27) 2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26) 2 1/2%, v. 01.04.21(28), EO-Med.-Term Notes 2021(21/28) 2 1/2%, v. 02.12.21(27), EO-Med.-Term Notes 2021(21/27)		100,68G-0,675G	100,74 G	0,43	0,43
Euro	1.000	28.11.25	28.11.	A19SW3	FR0013299435			99,325G-9G	99,55 G	1,26	1,26
Euro	100.000	18.04.24	18.04.	A19ZEH	FR0013329315			99,765G-9,775G	99,79 G	1,1	1,1
Euro	100.000	25.05.26	25.05.	A285BS	FR0014000NZ4			100,83G-0,59G	100,84 G	2,23	2,23
Euro	100.000	24.06.25	24.06.	A2R302	FR0013428414			98,075G-8,075G	98,125 G	1,83	1,82
Euro	100.000	04.10.27	04.10.	A2R8SR	FR0013451416			92,84G-2,71G	92,86 G	2,42	2,42
Euro	100.000	28.09.26	28.09.	A2RR9Y	FR0013368206			98,72G-8,72G	98,75 G	2,29	2,29
Euro	100.000	01.04.28	01.04.	A3KN1M	FR00140020L8			99,37G-9,38G	99,4 G	2,61	2,61
Euro	100.000	02.06.27	02.06.	A3KZMK	FR0014006W65			100,37G-0,244G	100,294 G	2,45	2,45
Euro	1.000	15.07.25	15.JJ	A3E45P	XS2199445193		Renk AG Anleihen 5 3/4%, v. 13.07.20(25), Anleihe v.20(20/25) Reg.S		103,76G-3,76G	103,78 G	4,64
Euro	1.000	22.11.24	22.11.	A19SM7	XS1722897623	Rentokil Initial PLC Medium - Term Notes 0,95%, v. 22.11.17(24), EO-Med.-Term Notes 2017(17/24) 0 1/2%, v. 14.10.20(28), EO-Med.-Term Notes 2020(20/28) 0 7/8%, v. 30.05.19(26), EO-Med.-Term Notes 2019(19/26)		102,05G-2,04G	102,13 G	0,24	0,24
Euro	1.000	14.10.28	14.10.	A283PR	XS2242921711			99,27G-9,06G	99,522 G	0,64	0,64
Euro	1.000	30.05.26	30.05.	A2R2KE	XS1996441066			101,99G-1,887G	102,09 G	0,44	0,44
sfrs	5.000	20.07.22	20.07.	A1AY5R	CH0109152725	Repower AG Anleihen 2 3/8%, v. 20.07.10(22), SF-Anl. 2010(22)		101,1G-1,16G	101,1 G	0,27	0,27
Euro	100.000	06.07.29	06.07.	A3KTNM	XS2361358299	Repsol Europe Finance S.a.r.l. Medium - Term Notes 0 3/8%, v. 06.07.21(29), EO-Medium-Term Nts 2021(29/29) 0 7/8%, v. 06.07.21(33), EO-Medium-Term Nts 2021(21/33)		98,67G-8,39G	98,79 G	0,59	0,59
Euro	100.000	06.07.33	06.07.	A3KTNN	XS2361358539			98,67G-8,06G	98,78 G	1,05	1,05
Euro	1.000	endlos	11.06.	A28X74	XS2185997884	Repsol International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 11.06.20-10.06.26, EO-FLR Notes 2020(26/Und.) 4,2469999999999999%, zinsv. v. 11.06.20-10.12.28, EO-FLR Notes 2020(28/Und.) 2 1/2%, zinsv. v. 22.03.21-21.03.27, EO-FLR Notes 2021(21/Und.)		105,245G-5,554G	105,5 G		
Euro	1.000	endlos	11.12.	A28X75	XS2186001314			107,867G-7,992G	108 G		
Euro	1.000	endlos	22.03.	A3KNNG	XS2320533131			99,57G-9,547G	99,697 G		
Euro	100.000	23.05.22	23.05.	A19HJ3	XS1613140489	Repsol International Finance B.V. Medium - Term Notes 0 1/2%, v. 23.05.17(22), EO-Medium-Term Notes 2017(22) 2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26) 0 1/8%, v. 05.10.20(24), EO-Medium-Term Nts 2020(20/24)		100,335G-0,345G	100,325 G		
Euro	100.000	10.12.26	10.12.	A1ZS7Z	XS1148073205			110,03G-9,95G	110,16 G	0,22	0,22
Euro	100.000	05.10.24	05.10.	A283EA	XS2241090088			100,48G-0,42G	100,48 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach		
										ISMA	B/F	
Euro	100.000	15.12.25	15.12.	A28V0M	XS2156581394	Repsol International Finance B.V. Medium - Term Notes 2%, v. 15.04.20(25), EO-Medium-Term Nts 2020(20/25)		106,9G-6,82G	106,9	G	0,26	0,26
Euro	100.000	15.04.30	15.04.	A28V0N	XS2156583259	2 5/8%, v. 15.04.20(30), EO-Medium-Term Nts 2020(20/30)		116,36G-5,93G	116,28	G	0,64	0,64
Euro	100.000	02.08.27	02.08.	A2R530	XS2035620710	0 1/4%, v. 02.08.19(27), EO-Medium-Term Nts 2019(19/27)		99,73G-9,48G	99,8	G	0,34	0,34
Euro	1.000	25.03.75	25.03.	A1ZY4L	XS1207058733	Repsol International Finance B.V. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 25.03.15-24.03.25, v. 25.03.15(75), EO-FLR Securities 2015(25/75)		107,12G-6,84G	106,4	G	4,18	4,18
US\$	1.000	15.05.28	15.MN	A190NZ	US760759AT74	Republic Services Inc. Registered Notes 3,9500000000000002%, v. 14.05.18(28), DL-Notes 2018(18/28)		110,74G-0,35G	110,87	G	2,21	2,21
US\$	1.000	15.11.27	15.MN	A19SFO	US760759AS91	3 3/8%, v. 16.11.17(27), DL-Notes 2017(17/27)		106,585G-6,88G	107,155	G	2,13	2,13
US\$	1.000	01.03.30	01.MS	A28T7F	US760759AV21	2,2999999999999998%, v. 27.02.20(30), DL-Notes 2020(20/30)		100,1G-0,14G	100,49	G	2,29	2,29
US\$	1.000	15.08.24	15.FA	A2R54Z	US760759AU48	2 1/2%, v. 07.08.19(24), DL-Notes 2019(19/24)		102,74G-2,84G	102,84	G	1,4	1,4
US\$	1.000	15.03.33	15.MS	A3KYL V	US760759BA74	2 3/8%, v. 08.11.21(33), DL-Notes 2021(21/33)		99,49G-8,989G	99,891	G	2,49	2,49
Euro	1.000	15.06.28	15.JD	A3KQKW	XS2332306344	Rexel S.A. Registered Notes 2 1/8%, v. 05.05.21(28), EO-Notes 2021(21/28)		101,07G-1,07G	101,07	G	1,96	1,96
Euro	1.000	15.12.28	15.JD	A3KYUJ	XS2403428472	Rexel S.A. Senior Notes 2 1/8%, v. 10.11.21(28), EO-Notes 2021(21/28)		100,5G-0,574G	100,5	G	2,05	2,05
US\$	1.000	15.09.23	15.MS	A1HQ34	US761713AY21	Reynolds American Inc. Guaranteed Registered Notes 4,8499999999999996%, v. 17.09.13(23), DL-Notes 2013(13/23)		106,16G-6,14G	106,19	G	1,2	1,2
US\$	1.000	15.09.43	15.MS	A1HQ35	US761713AZ95	6,1500000000000004%, v. 17.09.13(43), DL-Notes 2013(13/43)		122,97G-2,11G	123,61	G	4,59	4,59
US\$	1.000	15.08.45	15.FA	A1Z230	US761713BB19	5,8499999999999996%, v. 12.06.15(45), DL-Notes 2015(15/45)		119,02G-8,9G	119,74	G	4,59	4,59
US\$	1.000	12.06.25	12.JD	A1Z234	US761713BG06	4,4500000000000002%, v. 12.06.15(25), DL-Notes 2015(15/25)		107,83G-7,77G	107,88	G	2,11	2,11
US\$	1.000	15.08.35	15.FA	A1Z23Z	US761713BA36	5,7000000000000002%, v. 12.06.15(35), DL-Notes 2015(15/35)		117,05G-6,98G	117,97	G	4,11	4,1
sfrs	5.000	29.09.36	29.09.	A3KVRY	CH1130818813	Rhätische Bahn (RhB) Anleihen v. 29.09.21(36), SF-Anl. 2021(36)		96,2G-5,2G	96,4	G	0,33	
Euro	1.000	26.03.26	26.03.	A19X8M	XS1789751531	Richemont International Holding S.A. Guaranteed Notes 1%, v. 26.03.18(26), EO-Notes 2018(18/26)		103,284G-3,239G	103,176	G	0,23	0,23
Euro	1.000	26.03.38	26.03.	A19X8P	XS1789759195	2%, v. 26.03.18(38), EO-Notes 2018(18/38)		113,72G-2,7G	113,74	G	1,14	1,14
Euro	1.000	26.05.28	26.05.	A28XTL	XS2170736180	0 3/4%, v. 26.05.20(28), EO-Notes 2020(20/28)		102,41G-2,22G	102,65	G	0,4	0,4
Euro	1.000	26.05.32	26.05.	A28XTM	XS2170736263	1 1/8%, v. 26.05.20(32), EO-Notes 2020(20/32)		104,65G-4,22G	104,74	G	0,7	0,7
Euro	1.000	26.05.40	26.05.	A28XTN	XS2178457425	1 5/8%, v. 26.05.20(40), EO-Notes 2020(20/40)		108,12G-7,24G	108,04	G	1,18	1,18
US\$	1.000	22.03.42	22.MS	A1G2WH	US76720AAD81	Rio Tinto Finance [USA] PLC Guaranteed Registered Notes 4 3/4%, v. 22.03.12(42), DL-Notes 2012(41/42)		128,14G-7,16G	128,593	G	2,98	2,98
US\$	1.000	21.08.42	21.FA	A1G8SU	US76720AAG13	4 1/8%, v. 21.08.12(42), DL-Notes 2012(12/42)		119,17G-8,78G	117,99	G	2,93	2,93
£	1.000	11.12.29	11.12.	A1HDS3	XS0863076930	Rio Tinto Finance PLC Medium - Term Notes 4%, v. 11.12.12(29), LS-Medium-Term Notes 2012(29)		117,11G-6,55G	117,35	G	1,75	1,75
Euro	1.000	11.12.24	11.12.	A1HDST	XS0863127279	2 7/8%, v. 11.12.12(24), EO-Medium-Term Notes 2012(24)		108,43G-8,24G	108,48	G	0,07	0,07
US\$	1.000	15.07.28	15.JJ	A0TXKU	US767201AD89	Rio Tinto Finance USA Ltd. Guaranteed Registered Notes 7 1/8%, v. 27.06.08(28), DL-Notes 2008(08/28)		129,47G-9,17G	129,19	G	2,31	2,31
US\$	1.000	02.11.51	02.MN	A3KYE3	US767201AT32	2 3/4%, v. 02.11.21(51), DL-Notes 2021(21/51)		98,01G-7,29G	99,1	G	2,91	2,91
Euro	1.000	09.12.29	09.12.	A19TBJ	XS1731882186	Roadster Finance DAC Medium - Term Notes 1 5/8%, rat. v. 08.12.17-08.12.24, v. 08.12.17(29), EO-Med.-T. Nts 2017(17/24.29)		102,72G-2,58G	102,79	G	1,28	1,28
Euro	1.000	08.12.32	08.12.	A19TED	XS1732478265	2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32)		105,67G-5,43G	105,9	G	1,82	1,82

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	11.07.39 08.07.24	11.07. 08.07.	A11QT1 A12T2N	XS1084874533 XS1084563615	Robert Bosch GmbH Medium - Term Notes 2,9500000000000002%, v. 11.07.14(39), MTN v.2014(2039) 1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024)		136,1G-4,85G 104,695G-4,685G	136,76 G 104,685 G	0,81	0,81
Euro Euro	100.000 100.000	24.05.28 27.05.33	24.05. 27.05.	A1HLB7 A1HLGN	XS0934539726 XS0937160272	Robert Bosch Investment Nederland B.V. Medium - Term Notes 2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) 2,9790000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33)		115,77G-5,43G 125,7G-5,04G	115,2 G 125,85 G	0,2 0,69	0,2 0,69
Euro Euro	1.000 1.000	27.02.23 25.02.25	27.02. 25.02.	A18X7C A1ZXGN	XS1371715118 XS1195056079	Roche Finance Europe B.V. Medium - Term Notes 0 1/2%, v. 26.02.16(23), EO-Med.-Term Notes 2016(16/23) 0 7/8%, v. 25.02.15(25), EO-Med.-Term Notes 2015(15/25)		100,845G-0,81G 102,965G-2,935G	100,77 G 102,99 G		
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	28.01.27 15.05.26 30.09.24 17.09.23	28.JJ 15.MN 30.MS 17.MS	A188FZ A18YG2 A1ZQFV A2RRTY	USU75000BL90 USU75000BK18 USU75000BD74 USU75000BN56	Roche Holdings Inc. Guaranteed Registered Notes 2 3/8%, v. 30.10.16(27), DL-Notes 2016(16/27) Reg.S 2 5/8%, v. 01.03.16(26), DL-Notes 2016(16/26) Reg.S 3,3500000000000001%, v. 29.09.14(24), DL-Notes 2014(14/24) Reg.S 3 1/4%, v. 17.09.18(23), DL-Notes 2018(18/23) Reg.S		103,49G-3,42G 104,38G-4,31G 105,525G-5,36G 103,93G-3,84G	103,61 G 104,46 G 105,6 G 103,94 G	1,68 1,61 1,36 0,98	1,68 1,61 1,36 0,98
sfrs	5.000	23.09.24	23.09.	A19EPC	CH0358654975	Roche Kapitalmarkt AG Anleihen 0 1/10%, v. 23.03.17(24), SF-Anleihe 2017(24/24)		101,21G-1,15G	101,2 G		
US\$ US\$ US\$	1.000 1.000 1.000	01.03.29 01.03.49 15.08.23	01.MS 01.MS 15.FA	A2RYUP A2RYUQ A3KUXS	US773903AH27 US773903AJ82 US773903AK55	Rockwell Automation Inc. Registered Notes 3 1/2%, v. 01.03.19(29), DL-Notes 2019(19/29) 4,2000000000000002%, v. 01.03.19(49), DL-Notes 2019(19/49) 0,35%, v. 17.08.21(23), DL-Notes 2021(21/23)		109,66G-9,19G 124,49G-4,06G 99,255G-9,31G	109,9 G 126,07 G 99,336 G	2,12 2,93 0,7	2,12 2,93 0,7
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	15.11.26 15.02.48 01.05.49 15.11.49	15.MN 15.FA 01.MN 15.MN	A188VN A19V7Z A2R1E2 A2R9Z4	US775109BF74 US775109BG57 US775109BN09 US775109BP56	Rogers Communications Inc. Guaranteed Registered Notes 2 9/10%, v. 04.11.16(26), DL-Notes 2016(16/26) 4,2999999999999998%, v. 08.02.18(48), DL-Notes 2018(18/48) 4,3499999999999996%, v. 30.04.19(49), DL-Notes 2019(19/49) 3,7000000000000002%, v. 12.11.19(49), DL-Notes 2019(19/49)		104,215G-4,13G 113,6G-2,7G 114,82G-4,52G 104,57G-3,58G	104,385 G 115,02 G 116,299 G 105,52 G	2,02 3,58 3,55 3,53	2,02 3,58 3,55 3,53
US\$	1.000	15.03.44	15.MS	A1VEYY	US775109BB60	Rogers Communications Inc. Registered Notes 5%, v. 10.03.14(44), DL-Notes 2014(14/44)		120,74G-19,9G	121,5 G	3,71	3,71
US\$	1.000	15.10.27	15.AO	A2832Y	USG76237AC37	Rolls-Royce PLC Guaranteed Registered Notes 5 3/4%, v. 21.10.20(27), DL-Med.-T.Nts 2020(20/27)Reg.S		109,28G-9,1G	109,52 G	4,01	4,01
Euro Euro Euro £	1.000 1.000 1.000 1.000	09.05.24 09.05.28 16.02.26 15.10.27	09.05. 09.05. 16.FA 15.AO	A190KE A190KF A2832W A2832X	XS1819575066 XS1819574929 XS2244322082 XS2244321787	Rolls-Royce PLC Medium - Term Notes 0 7/8%, v. 09.05.18(24), EO-Med.-Term Nts 2018(24/24) 1 5/8%, v. 09.05.18(28), EO-Med.-Term Nts 2018(28/28) 4 5/8%, v. 21.10.20(26), EO-Med.-T.Nts 2020(20/26)Reg.S 5 3/4%, v. 21.10.20(27), LS-Med.-T.Nts 2020(20/27)Reg.S		98,225G-8,28G 94,97G-4,94G 110,59G-0,27G 111,09G-0,91G	98,28 G 94,85 G 110,3 G 111,08 G	1,62 2,5 2,03 3,67	1,62 2,49 2,03 3,67
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	15.09.28 15.09.27 15.09.25 15.02.31 15.09.24	15.MS 15.MS 15.MS 15.FA 15.MS	A194YX A281NP A281NR A281NS A2R6XZ	US776743AF34 US776743AN67 US776743AM84 US776743AL02 US776743AH99	Roper Technologies Inc. Registered Notes 4,2000000000000002%, v. 28.08.18(28), DL-Notes 2018(18/28) 1,3999999999999999%, v. 01.09.20(27), DL-Notes 2020(20/27) 1%, v. 01.09.20(25), DL-Notes 2020(20/25) 1 3/4%, v. 01.09.20(31), DL-Notes 2020(20/31) 2,3500000000000001%, v. 26.08.19(24), DL-Notes 2019(19/24)		112,21G-2,07G 96,52G-6,04G 97,17G-6,76G 93,6G-3,22G 101,91G-2,01G	112,48 G 96,51 G 97,16 G 94,05 G 102 G	2,26 2,15 1,92 2,61 1,59	2,26 2,15 1,92 2,61 1,59
US\$	1.000	06.03.22	06.MS	A1HDK3	XS0861981180	Rosneft International Finance DAC Loan Participation Certificates 4,1989999999999998%, v. 06.12.12(22), DL-Med.-T.LPN 12(22) Rosneft		100,27G-0,25G	100,29 G	2,8	2,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	15.04.26	15.AO	A2839D	US778296AF07	Ross Stores Inc. Registered Notes 0 7/8%, v. 21.10.20(26), DL-Notes 2020(20/26)		96,52G-6,46G	96,66 G	1,74	1,74
US\$	1.000	15.04.31	15.AO	A2839E	US778296AG89	1 7/8%, v. 21.10.20(31), DL-Notes 2020(20/31)		95,43G-5,13G	95,75 G	2,48	2,48
US\$	1.000	15.04.25	15.AO	A28VY0	US778296AB92	4,5999999999999999%, v. 06.04.20(25), DL-Notes 2020(20/25)		109,38G-9,41G	109,51 G	1,65	1,65
US\$	1.000	15.04.27	15.AO	A28VY1	US778296AC75	4,7000000000000002%, v. 06.04.20(27), DL-Notes 2020(20/27)		112,6G-2,49G	112,68 G	2,2	2,2
Euro	1.000	30.10.25	30.JAJO	A2R9M6	XS2066721965	Rossini S.àr.l. Floating Rate Notes 3 7/8%, zinsv. v. 30.10.21-29.01.22, v. 30.10.19(25), EO-FLR Notes 2019(19/25) Reg.S		99,939G-9,92G	100,008 G	3,95	3,95
Euro	1.000	30.10.25	30.AO	A2RS8Q	XS1881594946	Rossini S.àr.l. Senior Secured Notes 6 3/4%, v. 26.10.18(25), EO-Notes 2018(18/25) Reg.S		103,385G-3,353G	103,45 G	5,84	5,84
Euro	1.000	endlos	05.FMAN	A0DCAG	XS0197703118	Rothschild & Co Continuation Finance PLC Subordinated Undated Floating Rate Notes 0 1/2%, zinsv. v. 05.11.21-04.02.22, EO-FLR Notes 2004(14/Und.)		89,98G-9,15G	89,97 G		
Euro	1.000	17.06.22	17.06.	A1Z24J	XS1246658501	Royal Bank of Canada ACV 0 7/8%, v. 17.06.15(22), EO-Asst Cov.MT.Sc5(22) Reg.S		100,645G-0,645G	100,645 G		
US\$	1.000	23.09.22	24.MS	A2R8DS	USC7976PAB25	1 9/10%, v. 24.09.19(22), DL-Covered Bonds 2019(22)REG.S		100,72G-0,47G	100,72 G	1,25	1,25
kann.\$	1.000	02.03.22	02.MS	A1ZZ2S	CA780086KD58	Royal Bank of Canada Deposit Notes 1,968%, v. 02.03.15(22), CD-Dep. Notes 2015(22)		100,29G-0,29G	100,29 G	0,25	0,25
US\$	1.000	26.10.23	26.JAJO	A284HQ	US78015K7K46	Royal Bank of Canada Floating Rate Medium -Term Notes 0,497%, zinsv. v. 26.07.21-25.10.21, v. 26.10.20(23), DL-FLR Med.-Term Nts 2020(23)		100,14G-0,18G	100,14 G	0,4	0,4
US\$	1.000	20.01.26	20.JAJO	A287U8	US78016EZP59	0,575218%, zinsv. v. 20.07.21-19.10.21, v. 19.01.21(26), DL-FLR Med.-Term Nts 2021(26)		99,495G-9,495G	99,495 G	0,7	0,7
US\$	1.000	19.01.24	19.JAJO	A287UG	US78015K7M02	0,34826087%, zinsv. v. 19.07.21-18.10.21, v. 19.01.21(24), DL-FLR Med.-Term Nts 2021(24)		99,9G-9,9G	99,9 G	0,4	0,4
US\$	1.000	17.01.23	17.JAJO	A28SDC	US78015K7E85	0,48225%, zinsv. v. 18.10.21-17.01.22, v. 17.01.20(23), DL-FLR Med.-Term Nts 2020(23)		100,141G-0,04G	99,99 G	0,44	0,44
US\$	1.000	29.04.22	29.JAJO	A2R1K6	US78013X6E35	0,59863%, zinsv. v. 29.10.21-30.01.22, v. 29.04.19(22), DL-FLR Med.-Term Nts 2019(22)		100,09G-0,09G	99,92 G	0,32	0,32
US\$	1.000	29.07.24	29.JAJO	A3KUK3	US78016EZV28	0,406956522%, zinsv. v. 29.07.21-28.10.21, v. 29.07.21(24), DL-FLR Med.-Term Nts 2021(24)		99,45G-9,46G	99,44 G	0,62	0,62
Euro	1.000	28.06.23	28.06.	A192S6	XS1847633119	Royal Bank of Canada Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 28.06.18(23), EO-M.-T. Mortg.Cov.Bds 18(23)	S s	100,96G-0,946G	100,964 G		
Euro	1.000	10.09.25	10.09.	A195GW	XS1876471183	0 5/8%, v. 07.09.18(25), EO-M.-T. Mortg.Cov.Bds 18(25)		102,566G-2,514G	102,576 G		
Euro	1.000	27.01.31	27.01.	A2877Y	XS2291788656	0,01%, v. 27.01.21(31), EO-M.-T.Mortg.Cov.Bds 2021(31)		97,69G-7,24G	97,75 G	0,02	0,02
Euro	1.000	21.01.27	21.01.	A28R5V	XS2104915207	0,01%, v. 21.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)		99,83G-9,67G	99,84 G	0,02	0,02
Euro	1.000	25.03.25	25.03.	A28U7S	XS2143036718	0 1/8%, v. 25.03.20(25), EO-M.-T.Mortg.Cov.Bds 2020(25)		100,74G-0,72G	100,76 G		
Euro	1.000	19.06.26	19.06.	A2R3T2	XS2014288315	0,05%, v. 19.06.19(26), EO-M.-T. Mortg.Cov.Bds 19(26)		100,225G-0,125G	100,24 G	0,02	0,02
Euro	1.000	29.01.24	29.01.	A2RW0C	XS1942615607	0 1/4%, v. 29.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24)		101,13G-1,118G	101,13 G		
Euro	1.000	05.10.28	05.10.	A3KW07	XS2393518910	0,01%, v. 05.10.21(28), EO-M.-T.Mortg.Cov.Bds 2021(28)		99,14G-8,871G	99,164 G	0,02	0,02
US\$	1.000	01.02.22	01.FA	A19CMG	US78012KZG56	Royal Bank of Canada Medium - Term Notes 2 3/4%, v. 30.01.17(22), DL-Medium-Term Notes 2017(22)		100,13G-0,2G	100,21 G	0,35	0,35
US\$	1.000	26.10.23	26.AO	A28398	US78015K7J72	0 1/2%, v. 26.10.20(23), DL-Medium-Term Notes 2020(23)		99,24G-9,28G	99,33 G	0,9	0,9
US\$	1.000	19.01.24	19.JJ	A287U9	US78015K7L29	0,425%, v. 19.01.21(24), DL-Medium-Term Notes 2021(24)		98,69G-8,72G	98,76 G	0,86	0,86
US\$	1.000	20.01.26	20.JJ	A287YG	US78016EZM29	0 7/8%, v. 19.01.21(26), DL-Medium-Term Notes 2021(26)		97,12G-7,11G	97,24 G	1,62	1,62
US\$	1.000	17.01.23	17.JJ	A28SDB	US78015K7D03	1,95%, v. 17.01.20(23), DL-Medium-Term Notes 2020(23)		101,23G-1,26G	101,28 G	0,74	0,74
US\$	1.000	17.04.23	17.AO	A28WBV	US78015K7G34	1,6000000000000001%, v. 17.04.20(23), DL-Medium-Term Notes 2020(23)		101,07G-1,07G	101,07 G	0,77	0,77
US\$	1.000	10.06.25	10.JD	A28YGA	US78015K7H17	1,1499999999999999%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25)		98,95G-8,97G	99,05 G	1,46	1,46
US\$	1.000	29.04.22	29.AO	A2R1J3	US78013X6D51	2,7999999999999998%, v. 29.04.19(22), DL-Medium-Term Notes 2019(22)		100,731G-0,78G	100,79 G	0,42	0,42
Euro	1.000	02.05.24	02.05.	A2R1KJ	XS1989375412	0 1/4%, v. 02.05.19(24), EO-Medium-Term Notes 2019(24)		100,665G-0,69G	100,71 G		
US\$	1.000	16.07.24	16.JJ	A2R47L	US78013XZU52	2,5499999999999998%, v. 16.07.19(24), DL-Medium-Term Notes 2019(24)		103,04G-3,1G	103,12 G	1,31	1,31
Euro	1.000	23.07.24	23.07.	A2R5JK	XS2031862076	0 1/8%, v. 23.07.19(24), EO-Medium-Term Notes 2019(24)		100,39G-0,365G	100,36 G		
US\$	1.000	01.11.24	01.MN	A2R9SJ	US78015K7C20	2 1/4%, v. 24.10.19(24), DL-Medium-Term Notes 2019(24)		102,62G-2,65G	102,68 G	1,3	1,3
US\$	1.000	05.10.23	05.AO	A2RSRB	US78013XW204	3,7000000000000002%, v. 05.10.18(23), DL-Medium-Term Notes 2018(23)		104,7G-4,78G	104,82 G	0,96	0,96
US\$	1.000	27.04.26	27.AO	A3KQDP	US78016EZQ33	1,2%, v. 27.04.21(26), DL-Med.-Term Nts 2021(21/26)		98,3G-8,29G	98,4 G	1,62	1,62

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	14.07.26	14.JJ	A3KTZT	US78016EZT71	Royal Bank of Canada Medium - Term Notes 1,1499999999999999%, v. 14.07.21(26), DL-Med.-Term Nts 2021(21/26)		97,745G-7,675G	97,73 G	1,69	1,69
US\$	1.000	29.07.24	29.JJ	A3KUK2	US78016EJU45	0,65%, v. 29.07.21(24), DL-Medium-Term Notes 2021(24)		98,53G-8,57G	98,59 G	1,22	1,22
sfrs	5.000	22.09.31	22.09.	A3KVRX	CH1132966289	0 1/5%, v. 22.09.21(31), SF-Medium-Term Notes 2021(31)		97,6G-6,95G	97,1 G	0,41	0,41
US\$	1.000	02.11.26	02.MN	A3KW94	US78016EZZ32	1,3999999999999999%, v. 07.10.21(26), DL-Medium-Term Nts.2021(21/26)		98,59G-8,52G	98,68 G	1,73	1,73
US\$	1.000	07.10.24	07.AO	A3KW95	US78016EZX83	0 3/4%, v. 07.10.21(24), DL-Medium-Term Notes 2021(24)		98,68G-8,87G	98,91 G	1,17	1,17
US\$	1.000	03.11.31	03.MN	A3KX9T	US78016EYH43	2,2999999999999998%, v. 29.10.21(31), DL-Medium-Term Nts.2021(21/31)		100,53G-99,81G	100,68 G	2,34	2,33
US\$	1.000	27.01.26	27.JJ	A18XEF	US780082AD52	Royal Bank of Canada Registered Subordinated Notes 4,6500000000000004%, v. 27.01.16(26), DL-Capital Notes 2016(26)		110,895G-1,055G	111,19 G	1,83	1,83
US\$	1.000	01.06.25	15.JJ	A28XN0	USV7780TAC72	Royal Caribbean Cruises Ltd. Guaranteed Registered Notes 11 1/2%, v. 19.05.20(25), DL-Notes 2020(20/25) Reg.S		112,01G-1,66G	112,01 G	7,7	7,68
US\$	1.000	01.06.23	15.JJ	A28XNZ	USV7780TAB99	10 7/8%, v. 19.05.20(23), DL-Notes 2020(20/23) Reg.S		108,56G-8,659G	109,097 G	4,54	4,52
US\$	1.000	01.04.28	01.AO	A3KN5D	US780153BG60	5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) 144A		101,67G-0,88G	101,32 G	5,4	5,4
US\$	1.000	01.04.28	01.AO	A3KN7L	USV7780TAE39	5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) Reg.S		101,31G-1,09G	101,83 G	5,36	5,36
US\$	1.000	15.10.27	15.AO	899749	US780153AG79	Royal Caribbean Cruises Ltd. Registered Notes 7 1/2%, v. 14.10.97(27), DL-Notes 1997(27)		115,44G-6,03G	116,1 G	4,38	4,38
US\$	1.000	15.03.28	15.MS	A19SWB	US780153AW20	3,7000000000000002%, v. 28.11.17(28), DL-Notes 2017(17/28)		93,06G-3,942G	93,46 G	4,9	4,9
US\$	1.000	15.11.22	15.MN	A1HCBW	US780153AU63	5 1/4%, v. 07.11.12(22), DL-Notes 2012(12/22)		101,29G-1,19G	101,23 G	3,88	3,87
Euro	1.000	29.07.24	29.07.	A1ZMMG	XS1091654761	Royal Mail PLC Guaranteed Registered Notes 2 3/8%, v. 29.07.14(24), EO-Notes 2014(14/24)		105,49G-5,35G	105,38 G	0,29	0,29
Euro	1.000	08.10.26	08.10.	A2R8XJ	XS2063268754	1 1/4%, v. 08.10.19(26), EO-Notes 2019(19/26)		103,96G-3,87G	104,1 G	0,43	0,43
Euro	1.000	05.10.26	05.10.	A1Z7J3	XS1301052202	Royal Schiphol Group N.V. Medium - Term Notes 2%, v. 05.10.15(26), EO-Medium Term Nts 2015(26/26)		107,77G-7,66G	104,37 G	0,37	0,37
Euro	1.000	08.09.27	08.09.	A28142	XS2227050023	0 3/8%, v. 08.09.20(27), EO-Medium Term Nts 2020(20/27)		99,95G-9,82G	100,12 G	0,41	0,41
Euro	1.000	08.09.32	08.09.	A28143	XS2227050379	0 7/8%, v. 08.09.20(32), EO-Medium Term Nts 2020(20/32)		99,71G-9,24G	99,75 G	0,95	0,95
Euro	1.000	06.04.29	06.04.	A28VN2	XS2153459123	2%, v. 06.04.20(29), EO-Medium Term Nts 2020(20/29)		109,88G-9,71G	109,97 G	0,63	0,63
Euro	1.000	05.11.30	05.11.	A2RTEL	XS1900101046	1 1/2%, v. 05.11.18(30), EO-Medium Term Nts 2018(18/30)		107,72G-7,47G	107,91 G	0,63	0,63
Euro	1.000	22.04.25	22.04.	A3KPS1	XS2333391303	v. 22.04.21(25), EO-Medium Term Nts 2021(21/25)		99,36G-9,25G	99,41 G	0,23	
Euro	1.000	22.04.33	22.04.	A3KPS2	XS2333391485	0 3/4%, v. 22.04.21(33), EO-Medium Term Nts 2021(21/33)		97,27G-6,81G	97,45 G	1,05	1,05
Euro	100.000	27.11.25	27.11.	A18VCJ	FR0013060209	RTE Réseau de Transport d'Electricité S.A. Medium - Term Notes 1 5/8%, v. 27.11.15(25), EO-Medium-Term Nts 2015(15/25)		105,63G-5,53G	105,67 G	0,2	0,2
Euro	100.000	19.10.26	19.10.	A18Z3A	FR0013152899	1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26)		103,61G-3,52G	103,66 G	0,26	0,26
Euro	100.000	18.04.36	18.04.	A18Z3B	FR0013152907	2%, v. 18.04.16(36), EO-Medium-Term Nts 2016(16/36)		114,43G-3,73G	114,36 G	0,97	0,97
Euro	100.000	23.10.37	23.10.	A19QX7	FR0013290749	1 7/8%, v. 23.10.17(37), EO-Medium-Term Nts 2017(17/37)		113,21G-2,5G	113,43 G	1,02	1,02
Euro	50.000	28.06.22	28.06.	A1AYDT	FR0010913178	3 7/8%, v. 28.06.10(22), EO-Medium-Term Notes 2010(22)		102,135G-2,135G	102,135 G		
Euro	100.000	12.09.23	12.09.	A1HQQY	FR0011565555	2 7/8%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23)		105,3G-5,29G	105,3 G		
Euro	100.000	20.06.29	20.06.	A1ZKXZ	FR0011991488	2 3/4%, v. 20.06.14(29), EO-Medium-Term Notes 2014(29)		117,19G-6,77G	117,33 G	0,46	0,46
Euro	100.000	08.10.24	08.10.	A1ZQNW	FR0012199065	1 5/8%, v. 08.10.14(24), EO-Medium-Term Nts 2014(14/24)		104,31G-4,29G	104,31 G	0,07	0,07
Euro	100.000	09.10.34	09.10.	A1ZQNX	FR0012199081	2 5/8%, v. 08.10.14(34), EO-Med. Term Notes 2014(14/34)		121,42G-0,77G	121,63 G	0,9	0,9
Euro	100.000	08.07.32	08.07.	A28ZK1	FR0013522695	0 5/8%, v. 08.07.20(32), EO-Medium-Term Nts 2020(20/32)		99,2G-8,8G	99,52 G	0,74	0,74
Euro	100.000	08.07.40	08.07.	A28ZK2	FR0013522703	1 1/8%, v. 08.07.20(40), EO-Medium-Term Nts 2020(20/40)		101,36G-0,63G	101,58 G	1,09	1,09
Euro	100.000	09.09.27	09.09.	A2R7DD	FR0013445137	v. 09.09.19(27), EO-Medium-Term Nts 2019(19/27)		98,28G-8,11G	98,32 G	0,34	
Euro	100.000	09.09.49	09.09.	A2R7DE	FR0013445152	1 1/8%, v. 09.09.19(49), EO-Medium-Term Nts 2019(19/49)		98,01G-6,74G	97,31 G	1,27	1,27
Euro	100.000	27.09.30	27.09.	A2RR9W	FR0013368164	1 1/2%, v. 27.09.18(30), EO-Medium-Term Nts 2018(18/30)		107,9G-7,54G	108,04 G	0,61	0,61
Euro	100.000	27.09.38	27.09.	A2RR9X	FR0013368172	2 1/8%, v. 27.09.18(38), EO-Medium-Term Nts 2018(18/38)		117,07G-6,23G	117,31 G	1,06	1,06
RON	5.000	29.04.24	29.04.	A185PJ	RO1624DBN027	Rumänien, Republik Government Bonds 3 1/4%, v. 29.04.16(24), LN-Bonds 2016(24)		96,93G-6,85G	96,9 G	4,7	4,69
RON	5.000	28.06.23	28.06.	A19UQP	RO1823DBN025	4 1/4%, v. 28.06.17(23), LN-Bonds 2018(23)		99,49G-9,47G	99,49 G	4,61	4,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
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RON	10.000	26.04.23	26.04.	A1HFN9	RO1323DBN018	Rumänien, Republik Government Bonds 5,8499999999999996%, v. 26.04.12(23), LN-Bonds 2013(23)		101,58G-1,55G	101,56 G	4,59	4,57
RON	5.000	19.12.22	19.12.	A1Z9ZT	RO1522DBN056	3 1/2%, v. 19.12.14(22), LN-Bonds 2015(22)		99,15G-9,15G	99,15 G	4,42	4,41
RON	5.000	28.07.25	28.07.	A28U01	RODD24CXRK47	3,6499999999999999%, v. 11.03.20(25), LN-Bonds 2020(25)		96,35G-6,3G	96,2 G	4,79	4,79
Euro	5.000	13.12.23	13.12.	A2RVLG	ROE3GCPAFCP6	1%, v. 13.12.18(23), EO-Bonds 2018(23)		101,26G-1,12G	101,13 G	0,42	0,42
RON	5.000	11.10.34	11.10.	A2SAB7	RO4KELYFLVK4	4 3/4%, v. 21.10.19(34), LN-Bonds 2019(34)		94,17G-4,29G	96 G	5,38	5,37
Euro	5.000	24.08.26	24.08.	A3KLOD	ROG3L3GMYR6	0 7/10%, v. 12.02.21(26), EO-Bonds 2021(26)		98,89G-8,89G	98,89 G	0,95	0,94
Euro	1.000	26.05.28	26.05.	A1814W	XS1420357318	Rumänien, Republik Medium - Term Notes 2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S		107,94G-7,58G	107,5 G	1,62	1,62
US\$	2.000	15.06.48	15.JD	A1916T	XS1837994794	5 1/8%, v. 15.06.18(48), DL-Med.-Term Nts 2018(48)Reg.S		117,34G-7,06G	117,42 G	4,11	4,11
Euro	1.000	19.04.27	19.04.	A19GBU	XS1599193403	2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27)Reg.S	S s	105,91G-5,64G	105,85 G	1,27	1,27
Euro	1.000	08.02.30	08.02.	A19V3R	XS1768067297	2 1/2%, v. 08.02.18(30), EO-Med.-Term Nts 2018(30)Reg.S		100,96G-0,7G	100,88 G	2,4	2,4
Euro	1.000	08.02.38	08.02.	A19V3T	XS1768074319	3 3/8%, v. 08.02.18(38), EO-Med.-Term Nts 2018(38)Reg.S		100,72G-0,51G	100,73 G	3,33	3,33
US\$	2.000	07.02.22	07.FA	A1G0E4	US77586TAA43	6 3/4%, v. 07.02.12(22), DL-Med.-Term Nts 2012(22)Reg.S		100,62G-0,51G	100,62 G	1,61	1,6
US\$	2.000	22.08.23	22.FA	A1HGEP	US77586TAC09	4 3/8%, v. 22.02.13(23), DL-Med.-Term Nts 2013(23)Reg.S		105,08G-4,93G	105,07 G	1,33	1,33
Euro	1.000	29.10.25	29.10.	A1Z9K8	XS1312891549	2 3/4%, v. 29.10.15(25), EO-Med.-T. Nts 2015(25) Reg.S		107,78G-7,45G	107,62 G	0,77	0,77
Euro	1.000	29.10.35	29.10.	A1Z9K9	XS1312891895	3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) 144A		107,81G-8G	110,1 G	3,15	3,15
Euro	1.000	29.10.35	29.10.	A1Z9LA	XS1313004928	3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) Reg.S		108,66G-8,32G	108,65 G	3,12	3,12
US\$	2.000	22.01.24	22.JJ	A1ZCJS	US77586TAD81	4 7/8%, v. 22.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S		106,47G-6,37G	106,55 G	1,72	1,72
US\$	2.000	22.01.44	22.JJ	A1ZCJT	US77586TAE64	6 1/8%, v. 22.01.14(44), DL-Med.-Term Nts 2014(44)Reg.S		130,75G-29,85G	130,74 G	4,1	4,1
Euro	1.000	24.04.24	24.04.	A1ZG0M	XS1060842975	3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24)		107,63G-7,35G	107,43 G	0,43	0,43
Euro	1.000	28.10.24	28.10.	A1ZRL7	XS1129788524	2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24)		106,74G-6,72G	106,72 G	0,47	0,47
Euro	1.000	02.12.40	02.12.	A285V0	XS2258400162	2 5/8%, v. 02.12.20(40), EO-Med.-Term Nts 2020(40)Reg.S		89,43G-9,15G	89,43 G	3,41	3,41
Euro	1.000	02.12.29	02.12.	A285VY	XS2262211076	1 3/8%, v. 02.12.20(29), EO-Med.-Term Nts 2020(29)Reg.S		95,55G-6,17-5,33G	95,57 G	2,02	2,02
Euro	1.000	26.02.26	26.02.	A28XVT	XS2178857285	2 3/4%, v. 26.05.20(26), EO-Med.-Term Nts 2020(26)Reg.S		107,31G-7,34G	107,32 G	0,94	0,94
Euro	1.000	26.05.30	26.05.	A28XVV	XS2178857954	3,6240000000000001%, v. 26.05.20(30), EO-Med.-Term Nts 2020(30)Reg.S		108,66G-8,19G	108,31 G	2,53	2,53
US\$	2.000	14.02.31	14.FA	A28ZWK	XS2201851172	3%, v. 14.07.20(31), DL-Med.-Term Nts 2020(31)Reg.S		101,24G-0,91G	101,23 G	2,91	2,91
US\$	2.000	14.02.51	14.FA	A28ZWL	XS2201851685	4%, v. 14.07.20(51), DL-Med.-Term Nts 2020(51)Reg.S		99,41G-9,92G	99,53 G	4,04	4,04
Euro	1.000	08.12.26	08.12.	A2R0AA	XS1934867547	2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S		105,01G-4,91G	104,94 G	0,98	0,98
Euro	1.000	03.04.34	03.04.	A2R0AC	XS1970549561	3 1/2%, v. 03.04.19(34), EO-Med.-Term Nts 2019(34)Reg.S		105,51G-5,18G	105,48 G	2,99	2,99
Euro	1.000	03.04.49	03.04.	A2R0AE	XS1968706876	4 5/8%, v. 03.04.19(49), EO-Med.-Term Nts 2019(49)Reg.S		112,17G-2,56G	112,37 G	3,87	3,87
Euro	1.000	16.07.31	16.07.	A2R47U	XS2027596530	2,12400000000000001%, v. 16.07.19(31), EO-Med.-Term Nts 2019(31)Reg.S		95,19G-5,02G	95,29 G	2,72	2,72
Euro	1.000	11.03.29	11.03.	A2RSUU	XS1892141620	2 7/8%, v. 11.10.18(29), EO-Med.-Term Nts 2018(29)Reg.S		106,46G-6,18G	106,47 G	1,95	1,95
Euro	1.000	11.03.39	11.03.	A2RSUV	XS1892127470	4 1/8%, v. 11.10.18(39), EO-Med.-Term Nts 2018(39)Reg.S		107,17G-6,78G	107,11 G	3,59	3,59
Euro	1.000	14.04.33	14.04.	A3KPH9	XS2330503694	2%, v. 14.04.21(33), EO-Med.-Term Nts 2021(33)Reg.S		91,3G-0,94G	91,39 G	2,96	2,95
Euro	1.000	14.04.41	14.04.	A3KPJB	XS2330514899	2 3/4%, v. 14.04.21(41), EO-Med.-Term Nts 2021(41)Reg.S		89,61G-9,23G	89,42 G	3,53	3,53
Euro	1.000	13.07.30	13.07.	A3KTZA	XS2364199757	1 3/4%, v. 13.07.21(30), EO-Med.-Term Nts 2021(30)Reg.S		93,57G-3,2G	93,45 G	2,65	2,65
Euro	1.000	13.04.42	13.04.	A3KTZC	XS2364200514	2 7/8%, v. 13.07.21(42), EO-Med.-Term Nts 2021(42)Reg.S		89,1G-9,97G	89,64 G	3,58	3,58
US\$	1.000	03.05.23	03.MN	A19GYW	XS1577964965	Rusal Capital Designated Activity Company Guaranteed Registered Notes 5,2999999999999998%, v. 03.05.17(23), DL-Notes 2017(23) Reg.S		102,5G-2,63G	102,5 G	3,3	3,29
RUB	1.000	23.03.33	11.AO	A19E2C	RU000A0JXF1	Russische Föderation Bonds 7,7000000000000002%, v. 15.02.17(33), RL-Bonds 2017(33) 26221RMFS		95,7G-5,5G	95,5 G	8,49	8,49
RUB	1.000	28.02.24	05.MS	A19XBU	RU000A0ZYU88	6 1/2%, v. 21.02.18(24), RL-Bonds 2018(24) 26223RMFS		96,36G-6,28G	96,31 G	8,59	8,57
RUB	1.000	03.02.27	22.FA	A1G10S	RU000A0JS3W6	8,1500000000000004%, v. 22.02.12(27), RL-Bonds 2012(27) 26207RMFS		99,3G-9,25G	99,4 G	8,5	8,5
RUB	1.000	20.07.22	30.JJ	A1G8C4	RU000A0JSMA2	7,5999999999999996%, v. 01.08.12(22), RL-Bonds 2012(22) 6209		99,79G-9,84G	99,89 G	8,04	7,91
RUB	1.000	16.08.23	26.FA	A1HR1J	RU000A0JU4L3	7%, v. 04.09.13(23), RL-Bds 13(23) Ser. 26215RMFS	S s	98,04G-8,09G	98,11 G	8,44	8,39
US\$	200.000	23.06.47	23.JD	A19KJA	RU000A0JXU14	Russische Föderation Government Bonds 5 1/4%, v. 23.06.17(47), DL-Bonds 2017(47) Reg.S		125,72G-5,72G	125,78 G	3,72	3,72
US\$	200.000	28.03.35	28.MS	A2RYV4	RU000A1006S9	5,0999999999999996%, v. 28.03.19(35), DL-Bonds 2019(35) Reg.S		117,42G-7,42G	117,36 G	3,48	3,48
US\$	1.000	24.06.28	24.JD	248505	XS0088543193	Russische Föderation Notes 12 3/4%, v. 24.06.98(28), DL-Notes 1998(28) Reg.S		157,52G-6,85G	157,25 G	3,05	3,04

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RUB	1.000	25.01.23	07.FA	A1HFEV	RU000A0JTL3	Russische Föderation Registered Bonds 7%, v. 16.01.13(23), RL-Bonds 2013(23) 26211RMFS		98,79G-8,59G	98,62 G	8,58	8,56
RUB	1.000	19.01.28	29.JJ	A1HFLY	RU000A0JTK38	7,0499999999999998%, v. 23.01.13(28), RL-Bonds 2013(28) 26212RMFS		93,75G-3,89G	93,95 G	8,53	8,53
US\$	200.000	04.04.22	04.AO	A1G281	XS0767472458	Russische Föderation Registered Notes 4 1/2%, v. 04.04.12(22), DL-Notes 2012(22) Reg.S		100,56G-0,61G	100,57 G	2,12	2,1
US\$	200.000	04.04.42	04.AO	A1G282	XS0767473852	5 5/8%, v. 04.04.12(42), DL-Notes 2012(42) Reg.S		130,16G-29,91G	130,12 G	3,57	3,57
US\$	200.000	16.09.43	16.MS	A1HQX0	XS0971721963	5 7/8%, v. 16.09.13(43), DL-Notes 2013(43) Reg.S		135,86G-5,62G	135,9 G	3,55	3,55
US\$	200.000	16.09.23	16.MS	A1HQXY	XS0971721450	4 7/8%, v. 16.09.13(23), DL-Notes 2013(23) Reg.S		105,37G-5,3G	105,25 G	1,72	1,72
Euro	1.000	11.06.31	11.06.	A3E5VA	XS2351092478	RWE AG Medium - Term Notes 0 5/8%, v. 11.06.21(31), Medium Term Notes v.21(31/31)		98,57G-8,8G	98,99 G	0,76	0,76
Euro	1.000	26.11.28	26.11.	A3MP70	XS2412044567	0 1/2%, v. 26.11.21(28), Medium Term Notes v.21(28/28)		100,5G-0,08G	100,5 G	0,49	0,49
Euro	1.000	26.11.33	26.11.	A3MP71	XS2412044641	1%, v. 26.11.21(33), Medium Term Notes v.21(33/33)		100,1G-99,54G	100,07 G	1,04	1,04
US\$	2.000	30.07.75	30.03.	A13SHX	XS1254119750	RWE AG Nachrangige Anleihen 6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75)		111,64G-1,75G	111,53 G	5,9	5,89
Euro	1.000	21.04.75	21.04.	A14KAB	XS1219499032	RWE AG Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 21.04.15-20.04.25, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2025/2075)		106,75G-6,75G	106,75 G	3,23	3,23
Euro	1.000	15.08.23	15.08.	A19C9L	XS1565699763	Ryanair DAC Medium - Term Notes 1 1/8%, v. 15.02.17(23), EO-Medium-Term Notes 2017(23)		101,565G-1,24G	101,31 G	0,36	0,36
Euro	1.000	10.03.23	10.03.	A1ZX61	XS1199964575	1 1/8%, v. 10.03.15(23), EO-Medium-Term Notes 2015(23)		101,24G-1,2G	101,145 G	0,12	0,12
Euro	1.000	15.09.25	15.09.	A282BR	XS2228260043	2 7/8%, v. 15.09.20(25), EO-Medium-Term Notes 2020(25)		107,55G-7,29G	107,38 G	0,87	0,87
Euro	1.000	25.05.26	25.05.	A3KRJ1	XS2344385815	0 7/8%, v. 25.05.21(26), EO-Medium-Term Notes 2021(26)		100,09G-0,02G	100,17 G	0,87	0,87
US\$	1.000	01.09.24	01.MS	A2R592	US78355HKN88	Ryder System Inc. Medium - Term Notes 2 1/2%, v. 08.08.19(24), DL-Medium-Term Nts 2019(19/24)		102,4G-2,54G	102,6 G	1,53	1,53
US\$	1.000	01.03.24	01.MS	A19D31	XS1574068844	RZD Capital PLC Loan Participation Certificates 4 3/8%, v. 01.03.17(24), DL-Ln Prt.Nts 17(24)Russ.Railw.		105,17G-5,21G	105,14 G	1,92	1,92
sfrs	5.000	02.10.23	02.10.	A19PGJ	CH0379268748	2,1000000000000001%, v. 02.10.17(23), SF-LPN 2017(23) Russ.Railways	C	102,48G-2,42G	102,45 G	0,71	0,7
£	1.000	25.03.31	25.MS	A1GN4L	XS0609017917	7,4870000000000001%, v. 25.03.11(31), LS-Ln Prt.Nts 11(31)Russ.Railw.		132,31G-2,3G	131,5 G	3,41	3,41
Euro	1.000	06.03.23	06.03.	A1ZEEV	XS1041815116	4,5999999999999996%, v. 06.03.14(23), EO-Ln Prt.Nts 14(23)Russ.Railw.		104,405G-4,23G	104,37 G	0,98	0,98
sfrs	5.000	12.03.26	12.03.	A28UV5	CH0522690715	0,84%, v. 12.03.20(26), SF-LPN 2020(26) Russ.Railways		99,26G-9,47G	99,47 G	0,97	0,97
Euro	1.000	23.05.27	23.05.	A2R149	XS1843437036	2,2000000000000002%, v. 23.05.19(27), EO-Ln Prt.Nts 19(27)Russ.Railw.		103,89G-3,89G	103,89 G	1,44	1,44
sfrs	5.000	03.04.28	03.04.	A2R8TW	CH0419041634	1,1950000000000001%, v. 03.10.19(28), SF-LPN 2019(28) Russ.Railways		98,9G-8,75G	98,9 G	1,4	1,4
sfrs	5.000	endlos	23.06.	A3KNRV	CH1100259816	3 1/8%, zinsv. v. 23.03.21-22.06.27, SF-FLR LPN 21(Und.)Russ.Railw.		97,31G-7,49G	97,5 G	1,4	1,4
Euro	500	06.02.24	06.02.	A19VV7	AT0000A1Z9D9	S IMMO AG Medium - Term Notes 1 3/4%, v. 06.02.18(24), EO-Med.-Term Notes 2018(24) 1		101,29G-1,295G	101,315 G	1,12	1,12
Euro	500	06.02.30	06.02.	A19VV8	AT0000A1Z9C1	2 7/8%, v. 06.02.18(30), EO-Med.-Term Notes 2018(30) 2		107,95G-7,13G	107,53 G	1,92	1,92
Euro	500	21.04.27	21.04.	A1ZZ63	AT0000A1DWK5	3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuldv. 2015(27) 2		108,58G-12G	108,74 G	0,92	0,92
Euro	500	04.02.28	04.02.	A287UC	AT0000A2MKV4	1 3/4%, v. 04.02.21(28), EO-Med.-Term Notes 2021(28) 1		102,6G-2,01G	102,55 G	1,4	1,4
Euro	500	22.05.26	22.05.	A2R195	AT0000A285H4	1 7/8%, v. 22.05.19(26), EO-Med.-Term Notes 2019(26) 1		103,08G-3,07G	103,14 G	1,15	1,15
US\$	1.000	15.05.48	15.MN	A190NY	US78409VAN47	S&P Global Inc. Guaranteed Registered Notes 4 1/2%, v. 17.05.18(48), DL-Notes 2018(18/48)		127,3G-8,15G	129,39 G	2,98	2,98
US\$	1.000	15.06.25	15.JD	A18099	US78409VAD64	S&P Global Inc. Registered Notes 4%, v. 26.05.15(25), DL-Notes 2015(15/25)		108,19G-8,19G	108,25 G	1,56	1,56
US\$	1.000	15.08.30	15.FA	A2805X	US78409VAS34	1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30)		93,7G-3,19G	93,83 G	2,13	2,13
US\$	1.000	15.08.60	15.FA	A2805Y	US78409VAR50	2,2999999999999998%, v. 13.08.20(60), DL-Notes 2020(20/60)		86,63G-5,42G	87,5 G	2,95	2,95
US\$	1.000	01.12.49	01.JD	A2SAY0	US78409VAQ77	3 1/4%, v. 26.11.19(49), DL-Notes 2019(19/49)		108,25G-7,3G	109,19 G	2,89	2,89

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	01.12.29	01.JD	A2SAYZ	US78409VAP94	S&P Global Inc. Registered Notes 2 1/2%, v. 26.11.19(29), DL-Notes 2019(19/29)		103,32G-2,96G	103,56 G	2,1	2,1
US\$	1.000	01.03.25	01.MS	A18WFJ	US785592AM87	Sabine Pass Liquefaction LLC Registered Notes 5 5/8%, v. 03.03.15(25), DL-Notes 2016(16/25)		110,72G-0,79G	110,89 G	2,1	2,1
Euro	1.000	30.11.22	15.JD	A2GSRL	XS1713475058	Safari Holding Verwaltungs GmbH Anleihen 5 3/8%, v. 15.12.17(22), Anleihe v.2017(17/22) RegS		90G-0G	90 G	11,89	11,89
US\$	1.000	01.02.31	01.FA	610221	US786514BA67	Safeway Inc. Registered Debentures 7 1/4%, v. 31.01.01(31), DL-Debts 2001(31)		117,68G-7,56G	117,46 G	4,9	4,9
Euro	100.000	16.03.26	16.03.	A3KNEL	FR0014002G44	SAFRAN Obligations 0 1/8%, v. 16.03.21(26), EO-Obl. 2021(21/26) 0 3/4%, v. 16.03.21(31), EO-Obl. 2021(21/31)		99,13G-9G	99,11 G	0,25	0,25
Euro	100.000	17.03.31	17.03.	A3KNEM	FR0014002G36		99,59G-9,18G	99,76 G	0,84	0,84	
Euro	1.000	26.01.28	26.01.	A2876M	XS2291340433	Sagax EURO MTN NL B.V. Medium - Term Notes 0 3/4%, v. 26.01.21(28), EO-Med.-Term Notes 2021(21/28) 1%, v. 17.05.21(29), EO-Med.-Term Notes 2021(21/29)		97,44G-7,03G	97,24 G	1,26	1,26
Euro	1.000	17.05.29	17.05.	A3KQXZ	XS2342227837		97,55G-7,25G	97,52 G	1,39	1,39	
Euro	100.000	06.03.25	06.03.	A1HGWK	FR0011439785	SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Bonds 2 5/8%, v. 06.03.13(25), EO-Bonds 2013(25)		108,845G-8,795G	108,9 G		
Euro	100.000	20.10.28	20.10.	A187W3	FR0013214137	SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Senior Notes 0 5/8%, v. 20.10.16(28), EO-Bonds 2016(28)		103,49G-3,42G	103,74 G	0,12	0,12
Euro	1.000	08.09.23	08.09.	A185Y4	XS1487495316	Saipem Finance International B.V. Medium - Term Notes 3 3/4%, v. 08.09.16(23), EO-Med.-Term Notes 2016(16/23) 2 3/4%, v. 05.04.17(22), EO-Med.-Term Notes 2017(17/22) 2 5/8%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25) 3 3/8%, v. 15.07.20(26), EO-Med.-Term Notes 2020(20/26) 3 1/8%, v. 31.03.21(28), EO-Med.-Term Notes 2021(21/28)		103,03G-3,02G	103,23 G	1,91	1,91
Euro	1.000	05.04.22	05.04.	A19FPW	XS1591523755		100,135G-0,17G	100,37 G	2,07	2,05	
Euro	1.000	07.01.25	07.01.	A19RN2	XS1711584430		100,33G-0,27G	100,26 G	2,53	2,53	
Euro	1.000	15.07.26	15.07.	A28ZVE	XS2202907510		99,8G-9,91G	99,76 G	3,39	3,39	
Euro	1.000	31.03.28	31.03.	A3KNZ3	XS2325696628		98,65G-8,61G	98,55 G	3,37	3,37	
US\$	1.000	11.04.23	11.AO	A19Y5H	US79466LAE48	salesforce.com Inc. Registered Notes 3 1/4%, v. 11.04.18(23), DL-Notes 2018(18/23) 3,7000000000000002%, v. 11.04.18(28), DL-Notes 2018(18/28) 0 5/8%, v. 12.07.21(24), DL-Notes 2021(21/24) 1 1/2%, v. 12.07.21(28), DL-Notes 2021(21/28) 1,95%, v. 12.07.21(31), DL-Notes 2021(21/31) 2,7000000000000002%, v. 12.07.21(41), DL-Notes 2021(21/41) 2 9/10%, v. 12.07.21(51), DL-Notes 2021(21/51) 3,0499999999999999%, v. 12.07.21(61), DL-Notes 2021(21/61)		103,04G-3,1G	103,12 G	0,81	0,81
US\$	1.000	11.04.28	11.AO	A19Y5J	US79466LAF13		111,01G-0,59G	111,09 G	1,91	1,91	
US\$	1.000	15.07.24	15.JJ	A3KTNP	US79466LAG95		98,93G-8,96G	99 G	1,04	1,04	
US\$	1.000	15.07.28	15.JJ	A3KTNR	US79466LAH78		98,51G-8,49G	98,81 G	1,75	1,75	
US\$	1.000	15.07.31	15.JJ	A3KTNR	US79466LAJ35		99,21G-8,73G	99,34 G	2,11	2,11	
US\$	1.000	15.07.41	15.JJ	A3KTNS	US79466LAK08		99,63G-8,611G	100,1 G	2,81	2,81	
US\$	1.000	15.07.51	15.JJ	A3KTNT	US79466LAL80		101,14G-0,3G	101,92 G	2,91	2,91	
US\$	1.000	15.07.61	15.JJ	A3KTNU	US79466LAM63		102,38G-1,485G	103,582 G	3,01	3,01	
Euro	100	endlos		716060	DE0007160608	SALVATOR Vermögensverwaltungs GmbH Genußschein 9 1/2%, Inh.Genußsch. 2004/unbegrenzt		8,6G-8,6G	8,6 G		
Euro	1.000	12.08.27	12.08.	A28TMA	XS2114871945	Samhallsbyggnadsbolaget I Norden AB Medium - Term Notes 1%, v. 12.02.20(27), EO-Med.-Term Notes 2020(20/27) 1 1/8%, v. 04.09.19(26), EO-Med.-Term Notes 2019(19/26)		99,08G-8,934G	99,21 G	1,2	1,2
Euro	1.000	04.09.26	04.09.	A2R7A0	XS2049823680		100,985G-0,885G	101,02 G	0,93	0,93	
Euro	1.000	endlos	14.03.	A286DY	XS2272358024	Samhallsbyggnadsbolaget I Norden AB Subordinated Undated Floating Rate Notes 2 5/8%, zinsv. v. 14.12.20-13.03.26, EO-FLR Cap. 2020(25/Und.) 2,6240000000000001%, zinsv. v. 30.01.20-29.04.25, EO-FLR Cap. 2020(25/Und.) 2 7/8%, zinsv. v. 30.06.21-29.01.27, EO-FLR Nts 2021(26/Und.)		96,54G-6,681G	96,651 G		
Euro	1.000	endlos	30.04.	A28SYB	XS2010032618		98,041G-7,99G	98 G			
Euro	1.000	endlos	30.01.	A3KS6E	XS2010028186		96,781G-6,73G	97,04 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	18.09.23	18.09.	A1887V	XS1520733301	Sampo OYJ Medium - Term Notes 1%, v. 17.11.16(23), EO-Medium-Term Nts 2016(23) 1 1/4%, v. 30.05.17(25), EO-Med.-Term Nts 2017(25/25) 1 5/8%, v. 21.02.18(28), EO-Med.-Term Nts 2018(27/28) 2 1/4%, v. 28.09.18(30), EO-Med.-Term Nts 2018(30/30)		102,27G-2,28G	102,14 G		
Euro	1.000	30.05.25	30.05.	A19H5C	XS1622193750			104,69G-4,65G	104,52 G		
Euro	1.000	21.02.28	21.02.	A19WNV	XS1775786574			107,565G-7,33G	107,35 G	0,41	0,41
Euro	1.000	27.09.30	27.09.	A2RSGJ	XS1888184121		S s	113,83G-3,78G	113,82 G	0,62	0,62
Euro	1.000	03.09.52	03.09.	A2811W	XS2226645278	Sampo OYJ Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 03.09.20-02.09.32, v. 03.09.20(52), EO-FLR Med.-T. Nts 2020(32/52)		104,83G-4,41G	105,01 G	2,3	2,3
Euro	1.000	23.05.49	23.05.	A2R2LD	XS1995716211	Sampo OYJ Subordinated Floating Rate Notes 3 3/8%, zinsv. v. 23.05.19-22.05.29, v. 23.05.19(49), EO-FLR Notes 2019(29/49)		113,01G-3G	112,2 G	2,7	2,7
Euro	1.000	15.05.26	15.MN	A19ZWH	XS1811792792	Samsonite Finco S.à.r.l. Guaranteed Registered Notes 3 1/2%, v. 25.04.18(26), EO-Notes 2018(18/26) Reg.S		96,825G-6,835G	96,805 G	4,35	4,34
Euro	1.000	06.07.24	06.07.	A19K2Q	XS1635870923	Samvardhana Motherson Automotive Systems Group B.V. Registered Notes 1 4/5%, v. 06.07.17(24), EO-Notes 2017(17/24) Reg.S		98,72G-8,77G	98,73 G	2,31	2,3
US\$	1.000	15.04.50	15.AO	A28VQV	US797440BY99	San Diego Gas & Electric Co. Registered First Mortgage Bonds 3,3199999999999998%, v. 07.04.20(50), DL-Bonds 2020(20/50) Ser. UUU	S s	104,68G-2,88G	105,43 G	3,19	3,19
Euro	100.000	18.06.26	18.06.	A1ZKVK	XS1078218218	Sandvik AB Medium - Term Notes 3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) 0 3/8%, v. 25.11.21(28), EO-Med.-Term Nts 2021(21/28)		112,44G-2,39G	112,295 G	0,21	0,21
Euro	1.000	25.11.28	25.11.	A3KZEY	XS2411720233			99,2G-9,434G	99,489 G	0,46	0,46
Euro	1.000	04.06.26	04.JD	A1TNA7	DE000A1TNA70	SANHA GmbH & Co. KG Anleihen 4%, rat. v. 04.12.19-03.06.22, v. 04.06.13(26), STZ-Anleihe v.2013(23/26)		75,5-3,5G	75,5 G	10,84	10,84
Euro	1.000	15.12.26	15.JJ	A3KUA6	XS2367107856	Sani/kos Financial Holdings 1 S.à.r.l. Senior Secured Notes 5 5/8%, v. 22.07.21(26), EO-Notes 2021(23/26) Reg.S		100,79G-0,82G	101,2 G	5,51	5,51
Euro	100.000	13.09.22	13.09.	A18533	FR0013201621	Sanofi S.A. Medium - Term Notes v. 13.09.16(22), EO-Medium-Term Nts 2016(16/22) 0 1/2%, v. 13.09.16(27), EO-Medium-Term Nts 2016(16/27) 0 5/8%, v. 05.04.16(24), EO-Medium-Term Nts 2016(16/24) 1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28) 0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(18/23) 1%, v. 21.03.18(26), EO-Medium-Term Nts 2018(18/26) 1 3/8%, v. 21.03.18(30), EO-Medium-Term Nts 2018(18/30) 1 7/8%, v. 21.03.18(38), EO-Medium-Term Nts 2018(18/38) 2 1/2%, v. 14.11.13(23), EO-Medium-Term Nts 2013(13/23) 1 1/2%, v. 22.09.15(25), EO-Medium-Term Nts 2015(15/25) 1 1/8%, v. 10.09.14(22), EO-Medium-Term Nts 2014(14/22) 1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26) 1%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25) 1 1/2%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30) v. 21.03.19(22), EO-Medium-Term Nts 2019(19/22) 0 7/8%, v. 21.03.19(29), EO-Medium-Term Nts 2019(19/29) 1 1/4%, v. 21.03.19(34), EO-Medium-Term Nts 2019(19/34)		100,215G-0,205G	100,21 G	-0,29	
Euro	100.000	13.01.27	13.01.	A18534	FR0013201639			101,84G-1,75G	101,89 G	0,15	0,15
Euro	100.000	05.04.24	05.04.	A18ZSD	FR0013143997			101,64G-1,635G	101,63 G		
Euro	100.000	05.04.28	05.04.	A18ZSD	FR0013144003			105,64G-5,69G	105,81 G	0,21	0,21
Euro	100.000	21.03.23	21.03.	A19X5K	FR0013324332			100,855G-0,815G	100,795 G		
Euro	100.000	21.03.26	21.03.	A19X5L	FR0013324340			103,92G-3,855G	103,915 G	0,08	0,08
Euro	100.000	21.03.30	21.03.	A19X5M	FR0013324357			108,33G-8,2G	108,55 G	0,36	0,36
Euro	100.000	21.03.38	21.03.	A19X5N	FR0013324373			117,72G-6,91G	117,21 G	0,76	0,76
Euro	100.000	14.11.23	14.11.	A1VDP4	FR0011625433			104,545G-4,54G	104,52 G	0,07	0,07
Euro	100.000	22.09.25	22.09.	A1Z6Y6	FR0012969038			105,28G-5,215G	105,425 G	0,1	0,1
Euro	100.000	10.03.22	10.03.	A1ZPB5	FR0012146777			100,045G-0,035G	100,045 G	0,94	0,93
Euro	100.000	10.09.26	10.09.	A1ZPB6	FR0012146801			107,75G-7,75G	107,875 G	0,09	0,09
Euro	100.000	01.04.25	01.04.	A28U92	FR0013505104			103,39G-3,31G	103,38 G		
Euro	100.000	01.04.30	01.04.	A28U93	FR0013505112			109,25G-9,02G	109,54 G	0,39	0,39
Euro	100.000	21.03.22	21.03.	A2RZJK	FR0013409836			100,066G-0,065G	100,07 G	-0,29	
Euro	100.000	21.03.29	21.03.	A2RZJL	FR0013409844			104,102G-3,761G	104,016 G	0,35	0,35
Euro	100.000	21.03.34	21.03.	A2RZJM	FR0013409851		108,45G-8,029G	108,186 G	0,57	0,57	
US\$	1.000	19.06.23	19.JD	A192DF	US801060AC87	Sanofi S.A. Registered Notes 3 3/8%, v. 19.06.18(23), DL-Notes 2018(18/23) 3 5/8%, v. 19.06.18(28), DL-Notes 2018(18/28)		103,453G-3,58G	103,6 G	0,91	0,91
US\$	1.000	19.06.28	19.JD	A192DG	US801060AD60			112,46G-2,38G	112,85 G	1,61	1,61

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	14.02.30	14.02.	A254QZ	XS2114143758	Santander Consumer Bank AG Medium - Term Hypotheken - Pfandbriefe 0,05%, v. 14.02.20(30), Pfandbr. MTN v.2020(2030) 0 1/4%, v. 05.12.17(24), Pfandbr. MTN v.2017(2024)		99,09G-8,78G	99,13 G	0,1	0,1
Euro	100.000	05.12.24	05.12.	A2GSRH	XS1727499680		101,26G-1,254G	101,267 G			
Euro	100.000	17.10.22	17.10.	A2GSM9	XS1692396069	Santander Consumer Bank AG Medium - Term Notes 0 3/4%, v. 17.10.17(22), EO Med.-Term Notes 2017(22) 0 1/4%, v. 15.10.19(24), EO Med.-Term Notes 2019(24)		100,805G-0,83G	100,82 G	0,1	0,1
Euro	100.000	15.10.24	15.10.	A2YN27	XS2063659945		100,5G-0,43G	100,3 G			
Euro	100.000	01.03.23	01.03.	A19WVV	XS1781346801	Santander Consumer Bank AS Medium - Term Notes 0 3/4%, v. 01.03.18(23), EO-Medium-Term Notes 2018(23) 0 1/8%, v. 25.02.20(25), EO-Medium-Term Notes 2020(25) 0 1/8%, v. 11.09.19(24), EO-Medium-Term Notes 2019(24) 0 7/8%, v. 21.01.19(22), EO-Medium-Term Notes 2019(22) 0 1/8%, v. 14.04.21(26), EO-Preferred Med.-T.Nts 21(26)		101,15G-1,13G	101 G	0,2	0,2
Euro	100.000	25.02.25	25.02.	A28T1P	XS2124046918		99,84G-9,78G	99,6 G	0,09	0,09	
Euro	100.000	11.09.24	11.09.	A2R7DF	XS2050945984		100,11G-0,09G	99,86 G	0,25	0,25	
Euro	100.000	21.01.22	21.01.	A2RWHR	XS1936784831		100,07G-0,07G	99,95 G			
Euro	100.000	14.04.26	14.04.	A3KPFM	XS2331216577		98,93G-8,95G	99,07 G			
Euro	100.000	30.05.23	30.05.	A1907S	XS1824235219	Santander Consumer Finance S.A. Medium - Term Notes 0 7/8%, v. 30.05.18(23), EO-Medium-Term Nts 2018(23) 0 7/8%, v. 24.01.17(22), EO-Medium-Term Nts 2017(22) 0 3/8%, v. 17.01.20(25), EO-Preferred MTN 2020(25) 0 3/8%, v. 27.06.19(24), EO-Preferred MTN 2019(24) 0 1/2%, v. 14.11.19(26), EO-Preferred MTN 2019(26) 1 1/8%, v. 09.10.18(23), EO-Medium-Term Nts 2018(23) 1%, v. 27.02.19(24), EO-Medium-Term Nts 2019(24) v. 23.02.21(26), EO-Medium-Term Notes 2021(26)		101,451G-1,43G	101,36 G	0,2	0,2
Euro	100.000	24.01.22	24.01.	A19BSV	XS1550951641		99,96G-100,09G	100,09 G	0,09	0,09	
Euro	100.000	17.01.25	17.01.	A28R37	XS2100690036		100,56G-0,53G	100,35 G	0,37	0,37	
Euro	100.000	27.06.24	27.06.	A2R37S	XS2018637913		100,74G-0,72G	100,67 G			
Euro	100.000	14.11.26	14.11.	A2R997	XS2078692105		100,75G-0,64G	100,58 G	0,03	0,03	
Euro	100.000	09.10.23	09.10.	A2RSGN	XS1888206627		102,075G-2,13G	102,05 G	0,36	0,36	
Euro	100.000	27.02.24	27.02.	A2RYDX	XS1956025651		102,13G-2,09G	102,04 G			
Euro	100.000	23.02.26	23.02.	A3KL47	XS2305600723		98,59G-8,54G	98,5 G			
US\$	1.000	18.01.23	18.JJ	A19V6L	US80282KAS50	Santander Holdings USA Inc. Registered Notes 3,3999999999999999%, v. 18.12.17(23), DL-Notes 2018(22/23) 4 1/2%, v. 17.07.15(25), DL-Notes 2015(25) 3,450000000000000002%, v. 01.06.20(25), DL-Notes 2020(20/25) 3 1/2%, v. 07.06.19(24), DL-Notes 2019(19/24)		102,1G-2,09G	102,1 G	1,39	1,39
US\$	1.000	17.07.25	17.JJ	A1Z4CR	US80282KAE64		108,22G-8,18G	108,21 G	2,01	2,01	
US\$	1.000	02.06.25	02.JD	A28XCWV	US80282KBB17		104,58G-4,77G	104,78 G	1,77	1,77	
US\$	1.000	07.06.24	07.JD	A2R3A2	US80282KAW62		103,99G-4,11G	104,06 G			
Euro	1.000	18.05.23	18.FMAN	A19HMP	XS1615065320	Santander UK Group Holdings PLC Floating Rate Medium -Term Notes 0,222%, zinsv. v. 18.11.21-17.02.22, v. 18.05.17(23), EO-FLR Med.-T.Nts 2017(22/23) 0,26%, zinsv. v. 29.12.21-27.03.22, v. 27.03.18(24), EO-FLR Med.-T.Nts 2018(23/24) 0,391%, zinsv. v. 28.02.20-27.02.24, v. 28.02.20(25), EO-FLR Med.-T.Nts 2020(24/25) 0,603%, zinsv. v. 13.09.21-12.09.28, v. 13.09.21(29), EO-FLR Med.-T.Nts 2021(28/29)		100,17G-0,21G	99,98 G	0,28	0,28
Euro	1.000	27.03.24	27.MJSD	A19YE9	XS1799039976		(exA)-100,67G-0,69G	100,48 G	0,91	0,91	
Euro	1.000	28.02.25	28.02.	A28UA4	XS2126058168		100,315G-0,365G	100,275 G			
Euro	1.000	13.09.29	13.09.	A3KV1J	XS2385791046		97,9G-7,7G	97,77 G			
US\$	1.000	05.01.24	05.JJ	A19UKV	US80281LAH87	Santander UK Group Holdings PLC Floating Rate Notes 3,373000000000000002%, zinsv. v. 05.01.18-04.01.23, v. 05.01.18(24), DL-FLR Notes 2018(23/24)		102,16G-2,15G	102,17 G	2,29	2,29
Euro	1.000	08.09.23	08.09.	A185Y0	XS1487315860	Santander UK Group Holdings PLC Medium - Term Notes 1 1/8%, v. 08.09.16(23), EO-Medium-Term Notes 2016(23)		102,06G-2,065G	101,75 G		
Euro	1.000	21.04.22	21.04.	A1Z0BJ	XS1220923996	Santander UK PLC ACV 0 1/4%, v. 21.04.15(22), EO-Med.-T.Cov. Bds 2015(22) 1 1/4%, v. 18.09.14(24), EO-Med.-T.Cov. Bds 2014(24)		100,225G-0,225G	100,23 G		
Euro	1.000	18.09.24	18.09.	A1ZPYK	XS1111559685		103,78G-3,765G	103,79 G			
Euro	1.000	10.01.25	10.01.	A19UNT	XS1748479919	Santander UK PLC Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 10.01.18(25), EO-Med.-Term Cov. Bds 2018(25) 5 1/4%, v. 16.02.12(29), LS-Mortg. Covered MTN 2012(29) 0,05%, v. 15.01.20(27), EO-Med.-Term Cov. Bds 2020(27) 0 1/10%, v. 14.05.19(24), EO-Med.-Term Cov. Bds 2019(24) 0 3/8%, v. 20.09.18(23), EO-Med.-Term Cov. Bds 2018(23)		101,798G-1,796G	101,827 G	1,34	1,34
£	1.000	16.02.29	16.02.	A1G0TY	XS0746621704		126,9G-6,37G	127,09 G	0,1	0,1	
Euro	1.000	12.01.27	12.01.	A28R4R	XS2102283814		99,87G-9,69G	99,94 G			
Euro	1.000	12.05.24	12.05.	A2R17L	XS1995645287		100,69G-0,679G	100,696 G			
Euro	1.000	20.09.23	20.09.	A2RR2	XS1880870602		101,157G-1,155G	101,165 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	14.01.22	14.01.	A1ZUS9	XS1166160173	Santander UK PLC Medium - Term Notes 1 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22)		100,06G-0,06G	99,82 G		
US\$	1.000	13.01.23	13.JJ	A28RYZ	US80283LAY92	Santander UK PLC Registered Notes 2,1000000000000001%, v. 13.01.20(23), DL-Notes 2020(23)		101,37G-1,35G	101,38 G	0,79	0,79
Euro	100.000	17.05.23	17.05.	A289CX	XS2176715311	SAP SE Inhaber - Schuldverschreibungen v. 18.05.20(23), Inh.-Schuld.v.2020(2023/2023)		100,4G-0,38G	100,38 G	-0,27	
Euro	100.000	18.05.26	18.05.	A289CY	XS2176715584	0 1/8%, v. 18.05.20(26), Inh.-Schuld.v.2020(2026/2026)		100,36G-0,32G	100,4 G	0,05	0,05
Euro	100.000	18.05.29	18.05.	A289CZ	XS2176715667	0 3/8%, v. 18.05.20(29), Inh.-Schuld.v.2020(2029/2029)		100,93G-0,67G	100,98 G	0,28	0,28
Euro	100.000	10.03.22	10.03.	A2TSTD	DE000A2TSTD0	0 1/4%, v. 10.12.18(22), Inh.-Schuld.v.2018(2022/2022)		100,07G-0,07G	100,055 G		
Euro	100.000	10.12.24	10.12.	A2TSTE	DE000A2TSTE8	0 3/4%, v. 10.12.18(24), Inh.-Schuld.v.2018(2024/2024)		102,535G-2,49G	102,48 G		
Euro	100.000	10.03.28	10.03.	A2TSTF	DE000A2TSTF5	1 1/4%, v. 10.12.18(28), Inh.-Schuld.v.2018(2027/2028)		106,45G-6,26G	106,45 G	0,23	0,23
Euro	100.000	10.03.31	10.03.	A2TSTG	DE000A2TSTG3	1 5/8%, v. 10.12.18(31), Inh.-Schuld.v.2018(2030/2031)		110,13G-9,83G	110,13 G	0,53	0,53
Euro	1.000	20.02.23	20.02.	A13SL2	DE000A13SL26	SAP SE Medium - Term Notes 1 1/8%, v. 20.11.14(23), Med.Term Nts. v.2014(22/23)		101,43G-1,34G	101,365 G		
Euro	1.000	22.02.27	22.02.	A13SL3	DE000A13SL34	1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027)		108,13G-8,06G	108,15 G	0,17	0,17
Euro	1.000	01.04.25	01.04.	A14KJF	DE000A14KJF5	1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25)		103,345G-3,34G	103,52 G		
Euro	100.000	13.03.26	13.03.	A2G8VT	DE000A2G8VT5	1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26)		103,96G-3,875G	104,005 G	0,08	0,08
Euro	100.000	13.03.30	13.03.	A2G8VU	DE000A2G8VU3	1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30)		108,23G-7,99G	108,29 G	0,38	0,38
Euro	1.000	15.04.26	15.AO	A2RZGQ	XS1961852750	Sappi Papier Holding GmbH Guaranteed Notes 3 1/8%, v. 26.03.19(26), EO-Notes 2019(19/26) Reg.S		101,65G-1,05G	101,06 G	2,88	2,88
Euro	1.000	15.03.28	15.MS	A3KNA5	XS2310951103	3 5/8%, v. 24.03.21(28), EO-Notes 2021(21/28) Reg.S		101,26G-1,22G	101,26 G	3,43	3,43
Euro	1.000	21.02.27	21.FA	A28TQQ	BE6318634548	Sarens Finance Company N.V. Notes 5 3/4%, v. 21.02.20(27), EO-Notes 2020(20/27)		97,95G-8,06G	97,92 G	6,29	6,29
kann.\$	1.000	04.02.22	04.FA	406284	CA803854FE39	Saskatchewan, Provinz Registered Debentures 9,5999999999999996%, v. 04.02.92(22), CD-Debts. 1992(22)		100,639G-0,636G	100,663 G	2,58	2,55
kann.\$	1.000	05.03.29	05.MS	567996	CA803854GY83	5 3/4%, v. 04.12.98(29), CD-Debts 1998(29)		125,43G-5,11G	125,36 G	1,99	1,99
kann.\$	1.000	05.09.35	05.MS	A0DDTP	CA803854JH24	5,5999999999999996%, v. 12.08.04(35), CD-Debentures 2004(35)		136,46G-6,22G	136,37 G	2,48	2,48
kann.\$	1.000	05.03.37	05.MS	A0GNYG	CA803854JJ89	5%, v. 15.02.05(37), CD-Debentures 2005(37)		131,15G-0,48G	131,11 G	2,58	2,58
kann.\$	1.000	05.09.33	05.MS	A0VAT3	CA803854JA70	5,7999999999999998%, v. 12.05.03(33), CD-Debts 2003(33)		135,34G-4,82G	135,22 G	2,38	2,38
US\$	1.000	16.04.22	16.AO	A2R0WP	XS1982118264	Saudi Arabian Oil Co. Medium - Term Notes 2 3/4%, v. 16.04.19(22), DL-Med.-Term Nts 2019(22)Reg.S		100,635G-0,63G	100,64 G	0,58	0,58
US\$	1.000	16.04.24	16.AO	A2R0WR	XS1982112812	2 7/8%, v. 16.04.19(24), DL-Med.-Term Nts 2019(24)Reg.S		103,17G-3,13G	103,13 G	1,49	1,48
US\$	1.000	16.04.29	16.AO	A2R0WT	XS1982113208	3 1/2%, v. 16.04.19(29), DL-Med.-Term Nts 2019(29)Reg.S		106,83G-6,84G	106,9 G	2,48	2,48
US\$	1.000	16.04.39	16.AO	A2R0WV	XS1982113463	4 1/4%, v. 16.04.19(39), DL-Med.-Term Nts 2019(39)Reg.S		112,47G-2,68G	112,41 G	3,31	3,31
US\$	1.000	16.04.49	16.AO	A2R0WX	XS1982116136	4 3/8%, v. 16.04.19(49), DL-Med.-Term Nts 2019(49)Reg.S		116,14G-5,74G	115,91 G	3,51	3,51
US\$	1.000	08.04.24	08.AO	A1ZFZ9	XS1054250235	Saudi Electricity Global SUKUK Company 3 Registered Bonds 4%, v. 08.04.14(24), DL-Bonds 2014(24) Reg.S		105,75G-5,84G	105,73 G	1,38	1,38
US\$	1.000	08.04.44	08.AO	A1ZGF0	XS1054250318	5 1/2%, v. 08.04.14(44), DL-Bonds 2014(44) Reg.S		129,02G-9,22G	129,29 G	3,62	3,62
US\$	1.000	26.10.26	26.AO	A1879E	XS1508675417	Saudi-Arabien, Königreich Medium - Term Notes 3 1/4%, v. 26.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S		106,38G-6,43G	106,38 G	1,86	1,86
US\$	1.000	26.10.46	26.AO	A1879G	XS1508675508	4 1/2%, v. 26.10.16(46), DL-Med.-Term Nts 2016(46)Reg.S		116,99G-6,51G	116,59 G	3,53	3,53
US\$	1.000	04.03.23	04.MS	A19P4V	XS1694216687	2 7/8%, v. 04.10.17(23), DL-Med.-Term Nts 2017(23)Reg.S		102,39G-2,49G	102,38 G	0,74	0,74
US\$	1.000	17.04.25	17.AO	A19ZCM	XS1791937441	4%, v. 17.04.18(25), DL-Med.-Term Nts 2018(25)Reg.S		107,69G-7,91G	107,71 G	1,53	1,53
US\$	1.000	17.04.30	17.AO	A19ZCN	XS1791939066	4 1/2%, v. 17.04.18(30), DL-Med.-Term Nts 2018(30)Reg.S		116,4G-6,69G	116,47 G	2,29	2,29
US\$	1.000	17.04.49	17.AO	A19ZCX	XS1791939736	5%, v. 17.04.18(49), DL-Med.-Term Nts 2018(49)Reg.S		126,6G-5,67G	127,16 G	3,56	3,56
US\$	1.000	03.02.27	03.FA	A28SRW	XS2109766126	2 1/2%, v. 03.02.20(27), DL-Med.-Term Nts 2020(27)Reg.S		102,96G-2,85G	102,98 G	1,92	1,92

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	21.01.55	03.FA	A28STX	XS2109770151	Saudi-Arabien, Königreich Medium - Term Notes 3 3/4%, v. 03.02.20(55), DL-Med.-Term Nts 2020(55)Reg.S		106,49G-5,91G	106,59 G	3,48	3,48
US\$	1.000	22.10.25	22.AO	A28WE4	XS2159975619	2 9/10%, v. 22.04.20(25), DL-Med.-Term Nts 2020(25)Reg.S		104,63G-4,76G	104,64 G	1,61	1,61
US\$	1.000	22.10.30	22.AO	A28WE6	XS2159975700	3 1/4%, v. 22.04.20(30), DL-Med.-Term Nts 2020(30)Reg.S		107,22G-7,46G	107,02 G	2,32	2,32
Euro	1.000	09.07.27	09.07.	A2R4YF	XS2024540622	0 3/4%, v. 09.07.19(27), EO-Med.-Term Nts 2019(27)Reg.S		101,39G-2,2G	101,39 G	0,35	0,35
Euro	1.000	09.07.39	09.07.	A2R4YH	XS2024543055	2%, v. 09.07.19(39), EO-Med.-Term Nts 2019(39)Reg.S		104,9G-5,52G	104,9 G	1,63	1,63
US\$	1.000	16.04.29	16.AO	A2RWHK	XS1936302865	4 3/8%, v. 16.01.19(29), DL-Med.-Term Nts 2019(29)Reg.S		114,79G-4,75G	114,81 G	2,19	2,19
US\$	1.000	16.01.50	16.JJ	A2RWHL	XS1936302949	5 1/4%, v. 16.01.19(50), DL-Med.-Term Nts 2019(50)Reg.S		131,22G-0,36G	130,88 G	3,57	3,57
Euro	1.000	03.03.24	03.03.	A3KMLN	XS2308199392	v. 03.03.21(24), EO-Med.-Term Nts 2021(24)Reg.S		99,75G-9,77G	99,66 G	0,11	
Euro	1.000	03.03.30	03.03.	A3KMLP	XS2308197693	0 5/8%, v. 03.03.21(30), EO-Med.-Term Nts 2021(30)Reg.S		97,97G-8,87G	98,27 G	0,77	0,77
Euro	1.000	01.05.25	01.11.	A2YN7A	DE000A2YN7A3	Saxony Minerals & Exploration - SME AG Inhaber - Schuldverschreibungen 7 3/4%, v. 01.11.19(25), IHS v.2019(2021/2025)		94G-5-4G	94 G	9,92	9,88
Euro	1.000	15.02.27	15.FA	A28S4W	XS2113253210	SAZKA Group AS Guaranteed Registered Notes 3 7/8%, v. 05.02.20(27), EO-Bonds 2020(20/27)Reg.S		98,87G-8,96G	98,94 G	4,14	4,14
Euro	1.000	20.11.24	20.MN	A2SAKS	XS2010038904	SAZKA Group AS Registered Notes 4 1/8%, v. 15.11.19(24), EO-Notes 2019(19/24)		100,75G-0,85G	100,75 G	3,85	3,84
US\$	1.000	29.10.22	29.AO	A1HBS6	XS0848530977	SB Capital S.A. Loan Participation Certificates 5 1/8%, v. 29.10.12(22), DL-LP MTN 12(22)Sberbank Reg.S		101,36G-1,8G	101,9 G	2,92	2,92
Euro	1.000	14.06.23	14.06.	A1914U	XS1837975736	SBAB Bank AB [publ] Medium - Term Notes 0 3/4%, v. 14.06.18(23), EO-Medium-Term Notes 2018(23)		101,38G-1,39G	101,28 G		
Euro	1.000	13.05.25	13.05.	A28W7H	XS2173114542	0 1/2%, v. 13.05.20(25), EO-Medium-Term Notes 2020(25)		101,72G-1,58G	101,5 G	0,03	0,03
Euro	1.000	27.08.26	27.08.	A3KRSD	XS2346986990	0 1/8%, v. 27.05.21(26), EO-Preferred MTN 2021(26)		99,62G-9,57G	99,39 G	0,22	0,22
Euro	1.000	14.12.28	14.12.	A286L0	XS2271332285	SBB Treasury Oyj Medium - Term Notes 0 3/4%, v. 14.12.20(28), EO-Medium-Term Nts 2020(20/28)		95,13G-4,95G	95,01 G	1,52	1,52
Euro	1.000	26.11.29	26.11.	A3KRJ4	XS2346224806	1 1/8%, v. 26.05.21(29), EO-Medium-Term Nts 2021(21/29)		96,94G-6,63G	97,07 G	1,58	1,58
Euro	1.000	06.10.23	06.10.	A283BN	XS2236283383	Scania CV AB Medium - Term Notes 0 1/2%, v. 06.10.20(23), EO-Medium-Term Nts 2020(20/23)		100,87G-0,83G	100,87 G	0,03	0,03
Euro	1.000	23.11.22	23.11.	A285BA	XS2259865926	v. 23.11.20(22), EO-Medium-Term Nts 2020(22/22)		100,12G-0,13G	99,57 G		-0,15
Euro	1.000	13.02.23	13.02.	A28TLG	XS2117485248	0 1/8%, v. 13.02.20(23), EO-Medium-Term Notes 2020(23)		100,2G-0,19G	100,2 G		
Euro	1.000	03.06.25	03.06.	A28XZ6	XS2182067350	2 1/4%, v. 03.06.20(25), EO-Medium-Term Nts 2020(20/25)		106,46G-6,37G	106,5 G	0,37	0,37
Euro	1.000	16.07.24	16.07.	A1ZL3J	XS1087816374	Scentre Management Ltd. Medium - Term Notes 2 1/4%, v. 16.07.14(24), EO-Medium-Term Nts 2014(14/24)		105,08G-5,03G	105,16 G	0,26	0,26
Euro	100.000	12.10.25	12.10.	A289Q9	DE000A289Q91	Schaeffler AG Medium - Term Notes 2 3/4%, v. 12.10.20(25), MTN v.2020(2020/2025)		106,07G-6,03G	105,6 G	1,11	1,11
Euro	1.000	26.03.22	26.03.	A2YB69	DE000A2YB699	1 1/8%, v. 26.03.19(22), MTN v.2019(2022/2022)		100,15G-0,04G	100,1 G	0,95	0,95
Euro	1.000	26.03.24	26.03.	A2YB7A	DE000A2YB7A7	1 7/8%, v. 26.03.19(24), MTN v.2019(2023/2024)		102,75G-2,64G	102,75 G	0,68	0,68
Euro	1.000	26.03.27	26.03.	A2YB7B	DE000A2YB7B5	2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027)		108,4G-8,43G	108,26 G	1,2	1,2
Euro	100.000	12.10.28	12.10.	A3H2TA	DE000A3H2TA0	3 3/8%, v. 12.10.20(28), MTN v.2020(2020/2028)		111,24G-1,34G	111,12 G	1,6	1,6
Euro	1.000	15.06.23	15.JD	A2G8TA	XS1735583095	Schenck Process Holding GmbH Anleihen 5 3/8%, v. 21.12.17(23), Anleihe v.17(17/23)Reg.S		99,8G-9,875G	99,8 G	5,54	5,51
Euro	1.000	21.11.24	21.MN	A2YN25	DE000A2YN256	Schlote Holding GmbH Anleihen 6 3/4%, v. 21.11.19(24), Anleihe v.2019(2022/2024)		92,5G-88,7G	89 G	11,77	11,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	28.10.26	28.10.	A28WV5	XS2166754957	Schlumberger Finance B.V. Guaranteed Registered Notes 1 3/8%, v. 06.05.20(26), EO-Notes 2020(20/26) 2%, v. 06.05.20(32), EO-Notes 2020(20/32) v. 13.09.19(24), EO-Notes 2019(19/24) 0 1/4%, v. 13.09.19(27), EO-Notes 2019(19/27) 0 1/2%, v. 13.09.19(31), EO-Notes 2019(19/31)		105,16G-5,02G	105,26 G	0,32	0,32
Euro	1.000	06.05.32	06.05.	A28WV6	XS2166755509			111,22G-0,72G	111,46 G	0,91	0,91
Euro	1.000	15.10.24	15.10.	A2R7M5	XS2010045271			100,12G-0,085G	99,97 G	-0,03	
Euro	1.000	15.10.27	15.10.	A2R7M6	XS2010045198			99,56G-9,37G	99,65 G	0,36	0,36
Euro	1.000	15.10.31	15.10.	A2R7M7	XS2010044209			97,67G-7,36G	97,92 G	0,78	0,78
US\$	1.000	20.11.22	20.MN	A19SJU	USC82073AB08	2,6499999999999999%, v. 20.11.17(22), DL-Notes 2017(17/22) Reg.S 1,3999999999999999%, v. 18.09.20(25), DL-Notes 2020(20/25)		101,37G-1,4G	101,41 G	1,06	1,06
US\$	1.000	17.09.25	17.MS	A282G2	US80685XAC56			99,64G-9,6G	99,71 G	1,52	1,52
Euro	1.000	18.02.26	18.02.	A2RTRW	XS1898256257	Schlumberger Finance France SAS Guaranteed Notes 1%, v. 05.11.18(26), EO-Notes 2018(18/26)		103,23G-3,09G	103,3 G	0,25	0,25
US\$	1.000	21.12.22	21.JD	A18V43	USU8066LAD65	Schlumberger Holdings Corp. Registered Notes 3 5/8%, v. 21.12.15(22), DL-Notes 2015(15/22) Reg.S 4%, v. 21.12.15(25), DL-Notes 2015(16/25) Reg.S 3 9/10%, v. 11.04.19(28), DL-Notes 2019(19/28) Reg.S 3 3/4%, v. 04.02.19(24), DL-Notes 2019(19/24) Reg.S 4,2999999999999998%, v. 04.02.19(29), DL-Notes 2019(19/29) Reg.S		101,801G-2,357G	100,371 G	1,18	1,18
US\$	1.000	21.12.25	21.JD	A18V44	USU8066LAE49			107,47G-7,5G	107,44 G	2,04	2,04
US\$	1.000	17.05.28	17.MN	A2R004	USU8066LAH79			108,09G-7,68G	108,08 G	2,6	2,6
US\$	1.000	01.05.24	01.MN	A2RXCL	USU8066LAG96			104,9G-4,84G	104,88 G	1,63	1,63
US\$	1.000	01.05.29	01.MN	A2RXCN	USU8066LAF14			110,76G-0,39G	110,97 G	2,75	2,74
US\$	1.000	01.08.22	01.FA	A1G7X2	USL81445AD75	Schlumberger Investment S.A. Guaranteed Registered Notes 2,3999999999999999%, v. 30.07.12(22), DL-Notes 2012(12/22) Reg.S 3,6499999999999999%, v. 03.12.13(23), DL-Notes 2013(13/23) 2,6499999999999999%, v. 26.06.20(30), DL-Notes 2020(20/30)		100,585G-99,88G	100,28 G	2,62	2,61
US\$	1.000	01.12.23	01.JD	A1VDVW	US806854AH81			104,22G-4,29G	104,38 G	1,38	1,38
US\$	1.000	26.06.30	26.JD	A28Y4G	US806854AJ48			101,89G-1,91G	102,42 G	2,41	2,41
Euro	100.000	09.09.24	09.09.	A185ZL	FR0013201308	Schneider Electric SE Medium - Term Notes 0 1/4%, v. 09.09.16(24), EO-Med.-Term Notes 2016(16/24) 1 3/8%, v. 21.06.18(27), EO-Med.-Term Notes 2018(18/27) 0 7/8%, v. 13.12.17(26), EO-Med.-Term Notes 2017(17/26) 1 1/2%, v. 08.09.15(23), EO-Med.-Term Notes 2015(15/23) 0 7/8%, v. 11.03.15(25), EO-Med.-Term Notes 2015(15/25) 0 1/4%, v. 11.03.20(29), EO-Med.-Term Notes 2020(20/29) 1%, v. 09.04.20(27), EO-Med.-Term Notes 2020(20/27) v. 12.06.20(23), EO-Med.-Term Notes 2020(20/23) 1 1/2%, v. 15.01.19(28), EO-Med.-Term Notes 2019(19/28)		100,94G-0,95G	100,94 G		
Euro	100.000	21.06.27	21.06.	A192DW	FR0013344215			106,238G-6,184G	106,222 G	0,24	0,24
Euro	100.000	13.12.26	13.12.	A19TR6	FR0013302809			103,83G-3,72G	103,7 G	0,12	0,12
Euro	100.000	08.09.23	08.09.	A1Z6CC	FR0012939841			102,66G-2,645G	102,54 G		
Euro	100.000	11.03.25	11.03.	A1ZYC6	FR0012601367			102,922G-2,895G	102,836 G		
Euro	100.000	11.03.29	11.03.	A28URX	FR0013494168			99,99G-9,7G	100,16 G	0,29	0,29
Euro	100.000	09.04.27	09.04.	A28VTK	FR0013506862			104,37G-4,2G	104,45 G	0,2	0,2
Euro	100.000	12.06.23	12.06.	A28YJW	FR0013517711			100,4G-0,4G	100,38 G	-0,28	
Euro	100.000	15.01.28	15.01.	A2RWFV	FR0013396876			107,375G-7,29G	107,304 G	0,28	0,28
Euro	1.000	01.11.24	01.MN	A2R9L5	XS2070055095		Schoeller Packaging B.V. Registered Notes 6 3/8%, v. 25.10.19(24), EO-Notes 2019(19/24) Reg.S		101,406G-1,457G	101,5 G	5,89
skr	5.000	12.11.29	12.11.	A191M2	SE0011281922	Schweden, Königreich Loan 0 3/4%, v. 12.11.17(29), SK-Loan 2018(29) Nr. 1061 0 3/4%, v. 12.05.16(28), SK-Loan 2017(28) Nr. 1060 1%, v. 12.11.14(26), SK-Loan 2015(26) Nr. 1059 2 1/2%, v. 12.05.13(25), SK-Loan 2014(25) Nr. 1058		104,69G-4,5G	104,64 G	0,17	0,17
skr	5.000	12.05.28	12.05.	A19CP0	SE0009496367			104,04G-3,91G	104,04 G	0,13	0,13
skr	5.000	12.11.26	12.11.	A1Z2NU	SE0007125927			104,63G-4,54G	104,64 G	0,06	0,06
skr	5.000	12.05.25	12.05.	A1ZC7D	SE0005676608			108,64G-8,59G	108,67 G		
US\$	1.000	15.02.23	15.FA	A19UN1	XS1748232862	Schweden, Königreich Medium - Term Notes 2 3/8%, v. 11.01.18(23), DL-Med.-Term Nts 2018(23)Reg.S		102,05G-2,03G	102,05 G	0,56	0,56
skr	5.000	30.03.39	30.03.	A0T8B6	SE0002829192	Schweden, Königreich Obligationen 3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053 2 1/4%, v. 01.06.11(32), SK-Obl. 2012(32) Nr. 1056 3 1/2%, v. 01.06.10(22), SK-Obl. 2011(22) Nr. 1054 1 1/2%, v. 13.11.11(23), SK-Obl. 2012(23) Nr. 1057		150,03G-49,5G	150,08 G	0,5	0,5
skr	5.000	01.06.32	01.06.	A1G2H4	SE0004517290			120,42G-0,09G	120,42 G	0,29	0,29
skr	5.000	01.06.22	01.06.	A1GNDA	SE0003784461			101,59G-1,58G	101,62 G		
skr	5.000	13.11.23	13.11.	A1HB5G	SE0004869071			103,165G-3,16G	103,18 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach		
										ISMA	B/F	
						Schweizerische Eidgenossenschaft Eidgenössische Anleihe						
sfrs	1.000	11.02.23	11.02.	197487	CH0008435569	4%, v. 11.02.98(23), SF-Anl. 1998(23)		105G-5,31G	105,33	G		
sfrs	1.000	08.04.28	08.04.	230956	CH0008680370	4%, v. 08.04.98(28), SF-Anl. 1998(28)		127,48G-7,4G	127,65	G		
sfrs	1.000	06.01.49	06.01.	269202	CH0009755197	4%, v. 06.01.99(49), SF-Anl. 1999(49)		210,76G-9,35G	210,89	G		
sfrs	1.000	08.04.33	08.04.	892656	CH0015803239	3 1/2%, v. 08.04.03(33), SF-Anl. 2003(33)		141,07G-0,66G	141,11	G		
sfrs	1.000	08.03.36	08.03.	A0GN3R	CH0024524966	2 1/2%, v. 08.03.06(36), SF-Anl. 2006(36)		136,18G-5,67G	136,33	G		
sfrs	1.000	27.06.27	27.06.	A0N0X7	CH0031835561	3 1/4%, v. 27.06.07(27), SF-Anl. 2007(27)		120,09G-0,04G	120,2	G		
sfrs	1.000	25.05.22	25.05.	A0U4GY	CH0127181011	2%, v. 25.05.11(22), SF-Anl. 2011(22)		101,16G-1,17G	101,17	G		
sfrs	1.000	11.06.24	11.06.	A0VK3M	CH0127181177	1 1/4%, v. 11.06.12(24), SF-Anl. 2012(24)		104,63G-4,61G	104,64	G		
sfrs	1.000	30.05.58	30.05.	A181QL	CH0224397338	0 1/2%, v. 30.05.16(58), SF-Anl. 2016(58)		124,59G-3,26G	124,84	G		
sfrs	1.000	22.06.29	22.06.	A1822H	CH0224397346	v. 22.06.16(29), SF-Anl. 2016(29)		102,05G-1,89G	102,03	G	-0,25	
sfrs	1.000	27.06.32	27.06.	A19190	CH0344958688	0 1/2%, v. 27.06.18(32), SF-Anl. 2018(32)		106,87G-6,4G	106,92	G		
sfrs	1.000	24.05.55	24.05.	A19HMH	CH0344958472	0 1/2%, v. 24.05.17(55), SF-Anl. 2017(55)		122,15G-1,1G	122,55	G		
sfrs	1.000	30.04.42	30.04.	A1G3V5	CH0127181169	1 1/2%, v. 30.04.12(42), SF-Anl. 2012(42)		131,06G-0,47G	131,33	G		
sfrs	1.000	27.06.37	27.06.	A1G6BK	CH0127181193	1 1/4%, v. 27.06.12(37), SF-Anl. 2012(37)		119,94G-9,28G	120	G		
sfrs	1.000	22.06.31	22.06.	A1GSP9	CH0127181029	2 1/4%, v. 22.06.11(31), SF-Anl. 2011(31)		123,31G-2,88G	123,31	G		
sfrs	1.000	24.07.25	24.07.	A1HNFY	CH0184249990	1 1/2%, v. 24.07.13(25), SF-Anl. 2013(25)		107,27G-7,22G	107,31	G		
sfrs	1.000	28.06.45	28.06.	A1V32E	CH0344958498	0 1/2%, v. 28.06.17(45), SF-Anl. 2017(45)		113,43G-2,65G	113,41	G		
sfrs	1.000	27.05.30	27.05.	A1Z1YV	CH0224397171	0 1/2%, v. 27.05.15(30), SF-Anl. 2015(30)		106,14G-5,91G	106,17	G		
sfrs	1.000	28.05.26	28.05.	A1ZJGN	CH0224396983	1 1/4%, v. 28.05.14(26), SF-Anl. 2014(26)		107,55G-7,51G	107,61	G		
sfrs	1.000	25.06.64	25.06.	A1ZKVD	CH0224397007	2%, v. 25.06.14(64), SF-Anl. 2014(64)		195,11G-3,18G	195,74	G		
sfrs	1.000	26.06.34		A2R3T9	CH0440081393	Null-Kupon, v. 01.06.19(34), SF-Nullk. Anl. 2019(34)		101,31G-1G	101,3	G		
sfrs	1.000	24.07.39	24.07.	A2R5DS	CH0440081401	v. 24.07.19(39), SF-Anl. 2019(39)		100,56G-0,1G	101,1	G	-0,01	
sfrs	1.000	23.06.35	23.06.	A3KSLN	CH0557778310	0 1/4%, v. 23.06.21(35), SF-Anl. 2021(35)		104,67G-3,86G	104,45	G		
						Schweizerische Rückversicherungs-Gesellschaft AG Anleihen						
sfrs	5.000	17.09.24	17.09.	A1ZPSP	CH0249483683	1%, v. 17.09.14(24), SF-Anl. 2014(24)		103,33G-3,3G	103,35	G		
sfrs	5.000	21.01.27	21.01.	A1ZUU3	CH0262881441	0 3/4%, v. 21.01.15(27), SF-Anl. 2015(27)		103,5G-3,4G	103,5	G	0,08	0,08
						Schwyz, Kanton Anleihen						
sfrs	5.000	20.01.23	20.01.	A18WWL	CH0307256419	v. 22.01.16(23), SF-Anl. 2016(23)		100,37G-0,29G	100,32	G	-0,27	
						Schwyz, Kanton Anleihen						
sfrs	5.000	02.07.25	02.07.	A1Z21F	CH0284915896	0 5/8%, v. 02.07.15(25), SF-Anl. 2015(25)		102,75G-2,65G	102,8	G		
sfrs	5.000	13.11.30	13.11.	A283WV	CH0577734301	v. 13.11.20(30), SF-Anl. 2020(30)		98,25G-8,1G	98,45	G	0,22	
						Scientific Games International Inc. Registered Notes						
Euro	1.000	15.02.26	15.FA	A19VZM	XS1766775545	3 3/8%, v. 14.02.18(26), EO-Notes 2018(18/26) Reg.S		100,875G-0,87G	100,875	G	3,17	3,17
Euro	1.000	15.02.26	15.FA	A19VZP	XS1766775891	5 1/2%, v. 14.02.18(26), EO-Notes 2018(18/26) Reg.S		102,355G-2,145G	102,35	G	4,98	4,97
US\$	1.000	15.05.28	15.MN	A2SAM0	USU8067TAQ95	7%, v. 26.11.19(28), DL-Notes 2019(19/28) Reg.S		106,1G-5,85G	105,85	G	5,97	5,96
US\$	1.000	15.11.29	15.MN	A2SAM2	USU8067TAR78	7 1/4%, v. 26.11.19(29), DL-Notes 2019(19/29) Reg.S		111,03G-1,3G	111,3	G	5,54	5,54
						SCOR SE Subordinated Floating Rate Notes						
Euro	100.000	27.05.48	27.05.	A182AJ	FR0013179314	3 5/8%, zinsv. v. 27.05.16-26.05.28, v. 27.05.16(48), EO-FLR Notes 2016(28/48)		115,81G-6G	115,75	G	2,76	2,76
Euro	100.000	08.06.46	08.06.	A18VVG	FR0013067196	3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46)		109,5G-9,5G	109,5	G	2,48	2,48
Euro	100.000	05.06.47	05.06.	A1Z2RY	FR0012770063	3 1/4%, zinsv. v. 05.06.15-04.06.27, v. 05.06.15(47), EO-FLR Notes 2015(27/47)		112,13G-2,12G	112,17	G	2,59	2,59
Euro	100.000	17.09.51	17.09.	A282HT	FR0013535101	1 3/8%, zinsv. v. 17.09.20-16.09.31, v. 17.09.20(51), EO-FLR Notes 2020(31/51)		98,71G-8,38G	98,69	G	1,44	1,44
						SCOR SE Subordinated Undated Floating Rate Notes						
Euro	100.000	endlos	01.10.	A1ZQNY	FR0012199123	3 7/8%, zinsv. v. 01.10.14-30.09.25, EO-FLR Notes 2014(25/Und.)		111,6G-1,6G	111,64	G		
						Seagate HDD Cayman Guaranteed Registered Notes						
US\$	1.000	01.03.24	01.MS	A19Z39	US81180WAT80	4 7/8%, v. 03.02.17(24), DL-Notes 2017(17/24)		105,09G-5,23G	105,34	G	2,4	2,39
US\$	1.000	01.01.25	01.JJ	A1Z4DA	US81180WAL54	4 3/4%, v. 28.05.14(25), DL-Notes 2014(14/25)		106,96G-7,54G	107,52	G	2,15	2,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.07.29	15.JJ	A28591	USG79456AN24	Seagate HDD Cayman Registered Notes 3 1/8%, v. 08.12.20(29), DL-Notes 2020(20/29) Reg.S		96,85G-6,85G	96,85 G	3,64	3,64	
Euro	1.000	15.09.23	15.MS	A1Z26F	XS1247796185	Sealed Air Corp. Registered Notes 4 1/2%, v. 16.06.15(23), EO-Notes 2015(15/23) Reg.S		105,72G-5,71G	105,75 G	1,11	1,11	
Euro	100.000	31.05.24	31.05.	A19H5B	FR0013259116	SEB S.A. Senior Notes 1 1/2%, v. 31.05.17(24), EO-Notes 2017(17/24) 1 3/8%, v. 16.06.20(25), EO-Notes 2020(20/25)		102,76G-2,735G	102,75 G	0,36	0,36	
Euro	100.000	16.06.25	16.06.	A28YPG	FR0013518081		102,06G-2G	102,07 G	0,79	0,79		
Euro	1.000	15.11.28	15.MN	A3KYJJ	XS2399981435	Séché Environnement S.A. Senior Notes 2 1/4%, v. 04.11.21(28), EO-Notes 2021(21/28)		100,036G-0,125G	100,032 G	2,24	2,24	
Euro	1.000	15.03.22	15.03.	A18Y25	XS1379779827	Securitas AB Medium - Term Notes 1 1/4%, v. 15.03.16(22), EO-Medium-Term Notes 2016(22) 1 1/8%, v. 20.02.17(24), EO-Med.-Term Notes 2017(23/24) 1 1/4%, v. 06.03.18(25), EO-Med.-Term Nts 2018(24/25)26 0 1/4%, v. 22.02.21(28), EO-Med.-T. Nts 21(27/28) Reg.S		100,29G-0,31G	100,295 G			
Euro	1.000	20.02.24	20.02.	A19DHR	XS1567901761		1 1/8%, v. 20.02.17(24), EO-Med.-Term Notes 2017(23/24)	S s	101,915G-1,875G	101,95 G	0,24	0,24
Euro	1.000	06.03.25	06.03.	A19XBX	XS1788605936		1 1/4%, v. 06.03.18(25), EO-Med.-Term Nts 2018(24/25)26		102,865G-2,795G	102,898 G	0,36	0,36
Euro	1.000	22.02.28	22.02.	A3KL3W	XS2303927227		0 1/4%, v. 22.02.21(28), EO-Med.-T. Nts 21(27/28) Reg.S		96,66G-6,4G	96,79 G	0,52	0,52
Euro	1.000	22.09.31	22.09.	A3KWFL	XS2360041474	SEGRO Capital S.a r.l. Guaranteed Registered Notes 0 1/2%, v. 22.09.21(31), EO-Notes 2021(21/31)		96,92G-6,474G	97,1 G	0,88	0,88	
Euro	1.000	20.12.26	20.12.	A2R3WE	XS2015240083	SELP Finance S.a.r.l. Guaranteed Registered Notes 1 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) 0 7/8%, v. 27.05.21(29), EO-Notes 2021(21/29)		103,805G-3,663G	103,58 G	0,75	0,75	
Euro	1.000	27.05.29	27.05.	A3KRQ7	XS2344569038		0 7/8%, v. 27.05.21(29), EO-Notes 2021(21/29)		98,25G-7,97G	98,31 G	1,16	1,16
Euro	1.000	04.07.24	04.07.	A2LQQ4	DE000A2LQQ43	Semper idem Underberg AG Anleihen 4%, v. 04.07.18(24), Anleihe v.18(21/24) 4%, v. 18.11.19(25), Anleihe v.19(21/25)		101,15G-1,15G	101,15 G	3,51	3,5	
Euro	1.000	18.11.25	18.11.	A2YPAJ	DE000A2YPAJ3		4%, v. 18.11.19(25), Anleihe v.19(21/25)		104,55G-4,75G	104,95 G	2,69	2,69
US\$	1.000	01.02.48	01.FA	A19UU7	US816851BJ72	Sempra Registered Notes 4%, v. 12.01.18(48), DL-Notes 2018(18/48) 3,3999999999999999%, v. 12.01.18(28), DL-Notes 2018(18/28) 3,7999999999999998%, v. 12.01.18(38), DL-Notes 2018(18/38) 6%, v. 08.10.09(39), DL-Notes 2009(09/39)		110,91G-0G	112,26 G	3,45	3,45	
US\$	1.000	01.02.28	01.FA	A19UVR	US816851BG34		3,3999999999999999%, v. 12.01.18(28), DL-Notes 2018(18/28)		106,28G-6,165G	104,56 G	2,32	2,32
US\$	1.000	01.02.38	01.FA	A19UVS	US816851BH17		3,7999999999999998%, v. 12.01.18(38), DL-Notes 2018(18/38)		109,24G-8,11G	110,23 G	3,18	3,18
US\$	1.000	15.10.39	15.AO	A1ANNA	US816851AP42		6%, v. 08.10.09(39), DL-Notes 2009(09/39)		138,17G-6,91G	138,64 G	3,28	3,28
Euro	1.000	13.03.28(26)	13.03.	A19XN0	XS1790104530	Senegal, Republik Registered Bonds 4 3/4%, v. 13.03.18(28), EO-Bonds 2018(26-28) Reg.S 5 3/8%, v. 08.06.21(37), EO-Bonds 2021(35-37) Reg.S		100,92G-1,16G	100,83 G	4,44	4,43	
Euro	1.000	08.06.37(35)	08.06.	A3KSAV	XS2333676133		5 3/8%, v. 08.06.21(37), EO-Bonds 2021(35-37) Reg.S		94,2G-4,2G	94,23 G	5,96	5,95
Euro	1.000	12.05.25	12.05.	A13SHL	DE000A13SHL2	SeniVita Social Estate AG Wandelschuldverschreibungen 4%, zinsv. v. 12.05.21-11.05.22, v. 12.05.15(25), Wandelschuld.v.15(20/25)		7G-7G	7 G	83,82	83,82	
Euro	1.000	03.03.33	03.03.	A3KMLJ	XS2308620793	Serbien, Republik Medium - Term Notes 1,6499999999999999%, v. 03.03.21(33), EO-Med.-Term Nts 2021(33)Reg.S 2,0499999999999998%, v. 23.09.21(36), EO-Med.-Term Nts 2021(36)Reg.S 1%, v. 23.09.21(28), EO-Med.-Term Nts 2021(28)Reg.S		92,79G-3,02G	92,81 G	2,37	2,37	
Euro	1.000	23.09.36	23.09.	A3KWJ0	XS2388562139		2,0499999999999998%, v. 23.09.21(36), EO-Med.-Term Nts 2021(36)Reg.S		91,05G-1,24G	90,591 G	2,78	2,78
Euro	1.000	23.09.28	23.09.	A3KWJ1	XS2388561677		1%, v. 23.09.21(28), EO-Med.-Term Nts 2021(28)Reg.S		93,65G-4,23G	93,991 G	1,92	1,92
Euro	1.000	15.05.27	15.05.	A28XFL	XS2170186923	Serbien, Republik Treasury Notes 3 1/8%, v. 15.05.20(27), EO-Treasury Nts 2020(27) Reg.S 1 1/2%, v. 26.06.19(29), EO-Treasury Nts 2019(29) Reg.S		106,38G-6,47G	106,38 G	1,85	1,85	
Euro	1.000	26.06.29	26.06.	A2R37U	XS2015296465		1 1/2%, v. 26.06.19(29), EO-Treasury Nts 2019(29) Reg.S		96,68G-6,72G	96,01 G	1,98	1,97
US\$	1.000	15.12.27	15.JD	A19TP6	US817565CD49	Service Corp. International Registered Notes 4 5/8%, v. 12.12.17(27), DL-Notes 2017(18/27) 4%, v. 24.05.21(31), DL-Notes 2021(21/31)		104,475G-4,72G	104,74 G	3,77	3,77	
US\$	1.000	15.05.31	15.MN	A3KQ9G	US817565CG79		4%, v. 24.05.21(31), DL-Notes 2021(21/31)		101,69G-1,5G	101,52 G	3,84	3,84

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	01.10.24	01.AO	A2R7TX	US44106MAZ59	Service Properties Trust Registered Notes 4,3499999999999999%, v. 18.09.19(24), DL-Notes 2019(19/24)		98,19G-7,85G	98,67 G	5,26	5,25
US\$	1.000	01.09.30	01.MS	A2807A	US81762PAE25	ServiceNow Inc. Registered Notes 1,3999999999999999%, v. 11.08.20(30), DL-Notes 2020(20/30)		92,14G-1,88G	92,55 G	2,46	2,46
Euro	1.000	22.03.26	22.03.	A19X8H	XS1796208632	SES S.A. Medium - Term Notes 1 5/8%, v. 22.03.18(26), EO-Med.-Term Nts 2018(25/26)		103,935G-3,9G	103,99 G	0,69	0,69
Euro	1.000	02.07.28	02.07.	A28Y7G	XS2196317742	2%, v. 02.07.20(28), EO-Med.-Term Nts 2020(20/28)		105,54G-5,37G	105,62 G	1,14	1,14
Euro	1.000	04.11.27	04.11.	A2R9TY	XS2075811781	0 7/8%, v. 04.11.19(27), EO-Med.-Term Nts 2019(27/27)		100,325G-0,207G	100,48 G	0,84	0,84
Euro	1.000	endlos	29.01.	A189PW	XS1405765659	SES S.A. Subordinated Undated Floating Rate Notes 5 5/8%, zinsv. v. 29.11.16-28.01.24, EO-FLR Notes 2016(24/Und.)		107,04G-7,06G	107,07 G		
Euro	1.000	endlos	27.08.	A3KRPW	XS2010028343	2 7/8%, zinsv. v. 27.05.21-26.08.26, EO-FLR Notes 2021(26/Und.)		99,74G-9,78G	99,92 G		
Euro	100.000	18.10.24	18.10.	A187RG	FR0013213675	SFIL S.A. Medium - Term Notes 0 1/8%, v. 18.10.16(24), EO-Medium-Term Notes 2016(24)		101,195G-1,12G	101,2 G		
Euro	100.000	06.02.26	06.02.	A19VV3	FR0013314036	0 3/4%, v. 06.02.18(26), EO-Medium-Term Notes 2018(26)		103,725G-3,631G	103,767 G		
US\$	200.000	25.04.22	25.04.	A2R08D	FR0013415940	2 5/8%, v. 25.04.19(22), DL-Medium-Term Notes 2019(22)		100,76G-0,73G	100,75 G	0,31	0,31
Euro	100.000	24.05.24	24.05.	A2R2Q4	FR0013421674	v. 24.05.19(24), EO-Medium-Term Notes 2019(24)		100,755G-0,709G	100,754 G	-0,29	
Euro	100.000	04.06.29	04.06.	A3KRX9	FR0014003S98	0,05%, v. 04.06.21(29), EO-Medium-Term Notes 2021(29)		99,8G-9,47G	99,88 G	0,1	0,1
Euro	100.000	01.12.31	01.12.	A3KZQM	FR0014006V25	0 1/4%, v. 01.12.21(31), EO-Medium-Term Notes 2021(31)		98,94G-8,44G	99,1 G	0,41	0,41
Euro	1.000	30.09.24	30.MS	A2TR7M	XS1945271952	SGL CARBON SE Anleihen 4 5/8%, v. 10.04.19(24), Anleihe v.2019(2019/2024)		101,51G-1,27G	101,27 G	4,17	4,17
Euro	100.000	21.04.27	21.04.	A3KPLY	XS2332234413	SGS Nederland Holding B.V. Medium - Term Notes 0 1/8%, v. 21.04.21(27), EO-Medium-T.Notes 2021(21/27)		99,3G-9,24G	99,15 G	0,25	0,25
sfrs	5.000	08.05.30	08.05.	A1Z0G6	CH0279135328	SGS S.A. Anleihen 0 7/8%, v. 08.05.15(30), SF-Anl. 2015(30)		104,59G-4,36G	104,6 G	0,34	0,34
sfrs	5.000	08.05.23	08.05.	A1Z0G7	CH0279135310	0 1/4%, v. 08.05.15(23), SF-Anl. 2015(23)		100,94G-0,94G	100,96 G		
sfrs	5.000	06.11.23	06.11.	A28WF3	CH0536892570	0,45%, v. 06.05.20(23), SF-Anl. 2020(23)		101,25G-1,2G	101,2 G		
sfrs	5.000	06.11.26	06.11.	A28WF4	CH0536892588	0,95%, v. 06.05.20(26), SF-Anl. 2020(26)		103,65G-3,65G	103,6 G	0,19	0,19
Euro	1.000	30.06.22	30.06.	A1ZLCU	XS1080343277	SGSP (Australia) Assets Pty Ltd. Medium - Term Notes 2%, v. 30.06.14(22), EO-Medium-Term Nts 2014(22)		101,135G-1,12G	101,135 G		
US\$	1.000	13.07.31	13.JJ	A3KTUY	XS2358712896	Sharjah Sukuk Programme Ltd. Medium - Term Notes 3,2000000000000000%, v. 13.07.21(31), DL-Medium-Term Notes 2021(31)		100,73G-0,53G	100,77 G	3,16	3,16
US\$	1.000	15.02.25	15.FA	A19VZK	USG23618AC87	Shelf Drilling Holdings Ltd. Registered Notes 8 1/4%, v. 07.02.18(25), DL-Notes 2018(18/25) Reg.S		75,7B-5,76B	75,7 B	19,75	19,69
US\$	1.000	13.11.23	13.FMAN	A2RUAR	US822582CA82	Shell International Finance B.V. Guaranteed Floating Rate Notes 0,5560000000000001%, zinsv. v. 15.11.21-13.02.22, v. 13.11.18(23), DL-FLR Notes 2018(23)		100,17G-0,19G	100,23 G	0,45	0,45
US\$	1.000	15.12.38	15.JD	A0T4XW	US822582AD40	Shell International Finance B.V. Guaranteed Registered Notes 6 3/8%, v. 11.12.08(38), DL-Notes 2008(08/38)		145,18G-4,43G	146,19 G	3,03	3,03
US\$	1.000	10.05.46	10.MN	A181DR	US822582BQ44	4%, v. 10.05.16(46), DL-Notes 2016(16/46)		115,82G-5,24G	117,02 G	3,13	3,13
US\$	1.000	10.05.26	10.MN	A181DT	US822582BT82	2 7/8%, v. 10.05.16(26), DL-Notes 2016(16/26)		105,92G-5,95G	106,14 G	1,47	1,47
US\$	1.000	12.09.46	12.MS	A18548	US822582BY77	3 3/4%, v. 12.09.16(46), DL-Notes 2016(16/46)		111,85G-1,18G	112,86 G	3,12	3,12
US\$	1.000	25.03.40	25.MS	A1AVB4	US822582AN22	5 1/2%, v. 25.03.10(40), DL-Notes 2010(10/40)		135,22G-5,3G	136,11 G	3	3
US\$	1.000	21.08.42	21.FA	A1G8P8	US822582AT91	3 5/8%, v. 21.08.12(42), DL-Notes 2012(12/42)		109,69G-8,99G	110,35 G	3,06	3,06
US\$	1.000	12.08.43	12.FA	A1HPXL	US822582AY86	4,5499999999999998%, v. 12.08.13(43), DL-Notes 2013(13/43)		124,6G-3,63G	125,4 G	3,07	3,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	11.05.25	11.MN	A1Z1EX	US822582BD31	Shell International Finance B.V. Guaranteed Registered Notes 3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25) 4 1/8%, v. 11.05.15(35), DL-Notes 2015(15/35) 4 3/8%, v. 11.05.15(45), DL-Notes 2015(15/45) 0 3/8%, v. 15.09.20(23), DL-Notes 2020(20/23) 2 3/4%, v. 06.04.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 06.04.20(50), DL-Notes 2020(20/50) 2 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29) 3 1/8%, v. 07.11.19(49), DL-Notes 2019(19/49) 2%, v. 07.11.19(24), DL-Notes 2019(19/24) 3 1/2%, v. 13.11.18(23), DL-Notes 2018(18/23) 3 7/8%, v. 13.11.18(28), DL-Notes 2018(18/28) 2 7/8%, v. 26.11.21(41), DL-Notes 2021(21/41) 3%, v. 26.11.21(51), DL-Notes 2021(21/51)		106,415G-6,305G	106,425 G	1,33	1,33
US\$	1.000	11.05.35	11.MN	A1Z1EY	US822582BE14		117,09G-6,53G	117,41 G	2,67	2,66	
US\$	1.000	11.05.45	11.MN	A1Z1EZ	US822582BF88		121,34G-0,47G	122,28 G	3,16	3,16	
US\$	1.000	15.09.23	15.MS	A282NN	US822582CJ91		99,29G-9,37G	99,4 G	0,75	0,75	
US\$	1.000	06.04.30	06.AO	A28VTA	US822582CG52		104,53G-4,38G	104,81 G	2,18	2,18	
US\$	1.000	06.04.50	06.AO	A28VTB	US822582CH36		105,34G-4,92G	106,67 G	3,01	3,01	
US\$	1.000	07.11.29	07.MN	A2R96G	US822582CD22		102,28G-1,95G	102,35 G	2,12	2,11	
US\$	1.000	07.11.49	07.MN	A2R96H	US822582CE05		102,32G-1,85G	103,61 G	3,05	3,05	
US\$	1.000	07.11.24	07.MN	A2R97F	US822582CC49		102,18G-2,32G	102,31 G	1,17	1,17	
US\$	1.000	13.11.23	13.MN	A2RUAP	US822582BZ43		104,66G-4,74G	104,72 G	0,93	0,93	
US\$	1.000	13.11.28	13.MN	A2RUAQ	US822582CB65		111,78G-1,47G	111,87 G	2,08	2,08	
US\$	1.000	26.11.41	26.MN	A3KZL3	US822582CK64		98,92G-8,29G	99,12 G	3,01	3,01	
US\$	1.000	26.11.51	26.MN	A3KZL4	US822582CL48		100,58G-0,421G	101,751 G	3	3	
Euro	1.000	12.05.24	12.05.	A181L9	XS1411405662		Shell International Finance B.V. Medium - Term Notes 0 3/4%, v. 12.05.16(24), EO-Medium-Term Notes 2016(24) 1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28) 0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25) 0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28) 0 7/8%, v. 21.08.15(28), SF-Medium-Term Notes 2015(28) 1 1/4%, v. 15.09.15(22), EO-Medium-Term Notes 2015(22) 1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25) 2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26) 1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27) 1%, v. 06.11.14(22), EO-Medium-Term Notes 2014(22) 1 3/4%, v. 10.09.20(52), LS-Medium-Term Notes 2020(52) 1 1/2%, v. 07.04.20(28), EO-Medium-Term Notes 2020(28) 1 7/8%, v. 07.04.20(32), EO-Medium-Term Notes 2020(32) 1 1/8%, v. 07.04.20(24), EO-Medium-Term Notes 2020(24) 0 1/2%, v. 11.05.20(24), EO-Medium-Term Notes 2020(24) 1 1/4%, v. 11.05.20(32), EO-Medium-Term Notes 2020(32) 0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2019(27) 0 1/2%, v. 08.11.19(31), EO-Medium-Term Notes 2019(31) 0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39)		101,93G-1,87G	101,95 G	
Euro	1.000	12.05.28	12.05.	A181MA	XS1411401083	105,34G-5,22G		105,49 G	0,42	0,42	
Euro	1.000	15.02.25	15.02.	A1844R	XS1476654238	101,095G-1,02G		101,16 G	0,05	0,05	
Euro	1.000	15.08.28	15.08.	A1844S	XS1476654584	102,23G-2,06G		102,32 G	0,43	0,43	
sfrs	5.000	21.08.28	21.08.	A1Z5LC	CH0292877898	103,9G-4,09G		104,15 G	0,25	0,25	
Euro	1.000	15.03.22	15.03.	A1Z6SL	XS1292484323	100,348G-0,349G		100,352 G			
Euro	1.000	15.09.25	15.09.	A1Z6SM	XS1292468045	106,625G-6,53G		106,69 G	0,11	0,11	
Euro	1.000	24.03.26	24.03.	A1ZE3J	XS1048529041	109,94G-9,87G		110,03 G	0,16	0,16	
Euro	1.000	20.01.27	20.01.	A1ZR51	XS1135277140	106,95G-6,82G		107,08 G	0,26	0,26	
Euro	1.000	06.04.22	06.04.	A1ZR62	XS1135276332	100,385G-0,37G		100,355 G			
£	1.000	10.09.52	10.09.	A282AZ	XS2228387465	85,96G-4,64G		86,47 G	2,47	2,47	
Euro	1.000	07.04.28	07.04.	A28VSY	XS2154418730	107,07G-6,85G		107,21 G	0,39	0,39	
Euro	1.000	07.04.32	07.04.	A28VZD	XS2154419118	110,58G-0,13G		110,74 G	0,84	0,84	
Euro	1.000	07.04.24	07.04.	A28VZE	XS2154418144	102,82G-2,78G		102,86 G			
Euro	1.000	11.05.24	11.05.	A28W3S	XS2170384130	101,38G-1,39G		101,44 G			
Euro	1.000	11.11.32	11.11.	A28W3T	XS2170386853	104,16G-3,69G		104,27 G	0,89	0,89	
Euro	1.000	08.11.27	08.11.	A2R99G	XS2078734626	98,89G-8,69G		98,94 G	0,25	0,25	
Euro	1.000	08.11.31	08.11.	A2R99H	XS2078735276	97,67G-7,16G		97,76 G	0,8	0,8	
Euro	1.000	08.11.39	08.11.	A2R99J	XS2078735433	92,35G-1,62G		92,68 G	1,41	1,41	
US\$	1.000	15.05.30	15.MN	A28URJ	US824348BL99	Sherwin-Williams Co. Registered Notes 2,2999999999999998%, v. 17.03.20(30), DL-Notes 2020(20/30) 3,2999999999999998%, v. 17.03.20(50), DL-Notes 2020(20/50) 2,9500000000000002%, v. 26.08.19(29), DL-Notes 2019(19/29) 3,7999999999999998%, v. 26.08.19(49), DL-Notes 2019(19/49) 2,2000000000000002%, v. 10.11.21(32), DL-Notes 2021(21/32) 2 9/10%, v. 10.11.21(52), DL-Notes 2021(21/52)			99,92G-9,59G	98,09 G	2,37
US\$	1.000	15.05.50	15.MN	A28URK	US824348BM72		104,24G-3,45G	106,06 G	3,14	3,14	
US\$	1.000	15.08.29	15.FA	A2R6QS	US824348BJ44		105G-5,081G	105,47 G	2,23	2,23	
US\$	1.000	15.08.49	15.FA	A2R6QT	US824348BK17		110,62G-1,03G	110,62 G	3,22	3,22	
US\$	1.000	15.03.32	15.MS	A3KYV3	US824348BN55		98,96G-8,428G	99,11 G	2,39	2,39	
US\$	1.000	15.03.52	15.MS	A3KYV4	US824348BP04		97,29G-6,505G	98,001 G	3,1	3,1	
Euro	1.000	16.10.24	16.10.	A2R88J	XS2058731717	Shinhan Bank Co. Ltd. Medium - Term Notes 0 1/4%, v. 16.10.19(24), EO-Medium-Term Notes 2019(24)	100,435G-0,34G	100,27 G	0,13	0,13	
US\$	1.000	23.09.26	23.MS	A186SQ	US82481LAD10	Shire Acquisitions Investments Ireland DAC Guaranteed Registered Notes 3,2000000000000002%, v. 23.09.16(26), DL-Notes 2016(16/26)	105,77G-5,78G	105,96 G	1,92	1,92	
Euro	100.000	21.01.28		A287RE	DE000A287RE9	Shop Apotheke Europe N.V. Guaranteed Convertible Notes Null-Kupon, v. 01.01.21(28), EO-Zero Conv. Notes 2021(28)	91,5G-1,5G	91,5 G			
US\$	1.000	05.10.23	05.AO	A19P71	XS1693971043	SIBUR Securities DAC Guaranteed Notes 4 1/8%, v. 05.10.17(23), DL-Notes 2017(23) Reg.S	102,26G-2,74G	102,77 G	2,54	2,54	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	23.09.24	23.MS	A2R76J	XS2010044621	SIBUR Securities DAC Guaranteed Notes 3,4500000000000002%, v. 23.09.19(24), DL-Notes 2019(24) Reg.S		101,25G-1,85G	101,75 G	2,76	2,76
US\$	1.000	08.07.25	08.JJ	A28ZKW	XS2199713384	SIBUR Securities DAC Guaranteed Registered Notes 2,9500000000000002%, v. 08.07.20(25), DL-Notes 2020(25) Reg.S		100,41G-0,48G	100,42 G	2,83	2,82
sfrs	5.000	15.06.26	15.06.	A3KRNH	CH1115424678	Siegfried Holding AG Anleihen 0 1/5%, v. 15.06.21(26), SF-Anl. 2021(26)		99,1G/-99,1G/-9,05GG	99,15 G	0,4	0,4
US\$	1.000	16.03.22	16.MJSD	A19EMA	USN82008AQ16	Siemens Financieringsmaatschappij N.V. Guaranteed Floating Rate Notes 0,8208800000000001%, zinsv. v. 16.12.21-15.03.22, v. 16.03.17(22), DL-FLR Notes 2017(22) Reg.S		100,1G-0,09G	100,1 G	0,39	0,39
US\$	1.000	16.03.22	16.MS	A19ELJ	USN82008AR98	Siemens Financieringsmaatschappij N.V. Guaranteed Registered Notes 2,7000000000000002%, v. 16.03.17(22), DL-Notes 2017(22) Reg.S		100,48G-0,48G	100,47 G	0,39	0,39
US\$	1.000	16.03.24	16.MS	A19ELN	USN82008AS71	3 1/8%, v. 16.03.17(24), DL-Notes 2017(24) Reg.S		104,18G-4,12G	104,16 G	1,23	1,23
US\$	1.000	16.03.27	16.MS	A19ELP	USN82008AU28	3,3999999999999999%, v. 16.03.17(27), DL-Notes 2017(17/27) Reg.S		107,59G-7,52G	107,73 G	1,89	1,89
US\$	1.000	16.03.47	16.MS	A19ELQ	USN82008AT54	4,2000000000000002%, v. 16.03.17(47), DL-Notes 2017(17/47) Reg.S		122,99G-1,82G	123,95 G	2,99	2,99
US\$	1.000	27.05.25	27.MN	A1Z110	USN82008AE85	3 1/4%, v. 27.05.15(25), DL-Notes 2015(15/25) Reg.S		105,54G-4,925G	105,75 G	1,76	1,76
US\$	1.000	27.05.45	27.MN	A1Z112	USN82008AF50	4,4000000000000004%, v. 27.05.15(45), DL-Notes 2015(15/45) Reg.S		123,61G-3,61G	123,61 G	3,01	3,01
US\$	1.000	27.05.22	27.MN	A1Z11V	USN82008AD03	2 9/10%, v. 27.05.15(22), DL-Notes 2015(15/22) Reg.S		100,965G-0,96G	100,96 G	0,53	0,53
US\$	1.000	11.03.23	11.MS	A3KM0G	USN82008AV01	0 2/5%, v. 11.03.21(23), DL-Notes 2021(21/23) Reg.S		99,49G-9,49G	99,49 G	0,8	0,8
US\$	1.000	11.03.24	11.MS	A3KM0J	USN82008AW83	0,65%, v. 11.03.21(24), DL-Notes 2021(21/24) Reg.S		99,01G-8,81G	99 G	1,2	1,2
US\$	1.000	11.03.26	11.MS	A3KM0N	USN82008AX66	1,2%, v. 11.03.21(26), DL-Notes 2021(21/26) Reg.S		97,91G-7,94G	98,09 G	1,72	1,72
US\$	1.000	11.03.28	11.MS	A3KM0Q	USN82008AZ15	1 7/10%, v. 11.03.21(28), DL-Notes 2021(21/28) Reg.S		98,22G-8,17G	98,35 G	2,03	2,03
US\$	1.000	11.03.31	11.MS	A3KM0S	USN82008BA54	2,1499999999999999%, v. 11.03.21(31), DL-Notes 2021(21/31) Reg.S		99,35G-9,06G	99,49 G	2,28	2,28
US\$	1.000	11.03.41	11.MS	A3KM0U	USN82008BB38	2 7/8%, v. 11.03.21(41), DL-Notes 2021(21/41) Reg.S		101,12G-0,96G	101,54 G	2,83	2,83
Euro	1.000	06.09.23	06.09.	A195BX	XS1874127811	Siemens Financieringsmaatschappij N.V. Medium - Term Notes 0 3/8%, v. 06.09.18(23), EO-Medium-Term Notes 2018(23)		101,23G-1,21G	101,22 G		
Euro	1.000	06.09.27	06.09.	A195BY	XS1874128033	1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27)		105,03G-4,88G	105,27 G	0,14	0,14
Euro	1.000	06.09.30	06.09.	A195BZ	XS1874127902	1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30)		108,8G-8,53G	108,71 G	0,37	0,37
£	100.000	10.09.25	10.09.	A1G85C	DE000A1G85C2	2 3/4%, v. 10.09.12(25), LS-Medium-Term Notes 2012(25)		105,4G-5,25G	105,52 G	1,28	1,28
£	100.000	10.09.42	10.09.	A1G85D	DE000A1G85D0	3 3/4%, v. 10.09.12(42), LS-Medium-Term Notes 2012(42)		136,1G-4,35G	136,08 G	1,76	1,76
Euro	1.000	10.03.28	10.03.	A1UDVN	DE000A1UDVW5	2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28)		117,17G-6,96G	117,2 G	0,12	0,12
Euro	100.000	20.02.29	20.02.	A28TPP	XS2118276026	0 1/4%, v. 20.02.20(29), EO-Medium-Term Notes 2020(29)		100,38G-0,1G	100,41 G	0,24	0,24
Euro	100.000	20.02.23	20.02.	A28TPQ	XS2118276539	v. 20.02.20(23), EO-Medium-Term Notes 2020(23)		100,4G-0,41G	100,41 G	-0,36	
Euro	100.000	20.02.32	20.02.	A28TPR	XS2118273601	0 1/2%, v. 20.02.20(32), EO-Medium-Term Notes 2020(32)		100,7G-0,34G	100,94 G	0,47	0,47
£	100.000	20.02.25	20.02.	A28TPS	XS2118273866	1%, v. 20.02.20(25), LS-Medium-Term Notes 2020(25)		99,24G-9,19G	99,3 G	1,26	1,26
Euro	100.000	20.02.26	20.02.	A28TPT	XS2118280218	v. 20.02.20(26), EO-Medium-Term Notes 2020(26)		100,1G-99,99G	100,27 G		
£	100.000	05.06.23	05.06.	A28X35	XS2182062120	0 7/8%, v. 05.06.20(23), LS-Medium-Term Notes 2020(23)		99,85G-9,78G	99,83 G	1,03	1,03
Euro	100.000	05.06.22	05.06.	A28XZ3	XS2182049291	0 1/8%, v. 05.06.20(22), EO-Medium-Term Notes 2020(22)		100,23G-0,26G	100,21 G		
Euro	100.000	05.06.24	05.06.	A28XZ4	XS2182055181	0 1/4%, v. 05.06.20(24), EO-Medium-Term Notes 2020(24)		101,02G-1,02G	101,06 G		
Euro	100.000	05.06.26	05.06.	A28XZ5	XS2182054887	0 3/8%, v. 05.06.20(26), EO-Medium-Term Notes 2020(26)		101,53G-1,45G	101,59 G	0,05	0,05
Euro	1.000	05.09.24	05.09.	A2R68K	XS2049616548	v. 05.09.19(24), EO-Medium-Term Notes 2019(24)		100,56G-0,52G	100,54 G	-0,19	
Euro	1.000	05.09.29	05.09.	A2R68L	XS2049616621	0 1/8%, v. 05.09.19(29), EO-Medium-Term Notes 2019(29)		99,76G-9,56G	100,05 G	0,18	0,18
Euro	1.000	05.09.34	05.09.	A2R68M	XS2049616894	0 1/2%, v. 05.09.19(34), EO-Medium-Term Notes 2019(34)		99,88G-9,23G	99,73 G	0,56	0,56
Euro	1.000	28.02.24	28.02.	A2RYDM	XS1955187692	0 3/10%, v. 28.02.19(24), EO-Medium-Term Notes 2019(24)		101,24G-1,2G	101,25 G		
Euro	1.000	28.02.28	28.02.	A2RYDN	XS1955187775	0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28)		105,07G-4,8G	105,02 G	0,12	0,12
Euro	1.000	28.02.31	28.02.	A2RYDP	XS1955187858	1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31)		108,61G-8,45G	108,73 G	0,31	0,31
Euro	1.000	28.02.39	28.02.	A2RYDQ	XS1955187932	1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39)		116,13G-5,3G	116,31 G	0,79	0,79
Euro	1.000	18.06.25	30.J31D	A28YVN	XS2189594315	SIG Combibloc PurchaseCo S.à.r.l. Guaranteed Registered Notes 2 1/8%, v. 18.06.20(25), EO-Notes 2020(20/25) Reg.S		104,88G-4,89G	104,9 G	0,69	0,69
Euro	1.000	18.06.23	30.J31D	A28YVP	XS2189592889	1 7/8%, v. 18.06.20(23), EO-Notes 2020(20/23) Reg.S		102,59G-2,5G	102,62 G	0,16	0,16

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach		
										ISMA	B/F	
Euro	1.000	30.11.26	31.M30N	A3KYQT	XS2404291010	Sig PLC Guaranteed Registered Notes 5 1/4%, v. 18.11.21(26), EO-Notes 2021(21/26) Reg.S		100,66G-0,67G	100,581 G	5,16	5,16	
Euro	1.000	07.02.24	07.02.	A19C1A	XS1562623584	Sigma Alimentos S.A. de C.V. Registered Notes 2 5/8%, v. 07.02.17(24), EO-Notes 2017(17/24) Reg.S		103,785G-3,74G	103,65 G	0,82	0,82	
Euro	1.000	15.05.26	15.MN	A19Z93	XS1813504666	Sigma Holdco B.V. Guaranteed Registered Notes 5 3/4%, v. 09.05.18(26), EO-Notes 2018(18/26) Reg.S		91,93G-1,98G	91,875 G	8,11	8,1	
Euro	100.000	23.07.26	23.JJ	A3KS5R	DE000A3KS5R1	SIGNA Development Finance S.C.S. Guaranteed Notes 5 1/2%, v. 23.07.21(26), EO-Notes 2021(21/26) Reg.S		90G-2,25G	90 G	7,68	7,66	
Euro	1.000	11.05.24	11.05.	A28W1A	XS2128498636	Signify N.V. Senior Notes 2%, v. 11.05.20(24), EO-Notes 2020(20/24) 2 3/8%, v. 11.05.20(27), EO-Notes 2020(20/27)		104,15G-4,17G	104,16 G	0,23	0,23	
Euro	1.000	11.05.27	11.05.	A28W1B	XS2128499105			108,54G-8,49G	108,54 G	0,75	0,75	
Euro	1.000	29.04.27	29.04.	A2R08E	XS1986416268	Sika Capital B.V. Guaranteed Registered Notes 0 7/8%, v. 29.04.19(27), EO-Notes 2019(19/27) 1 1/2%, v. 29.04.19(31), EO-Notes 2019(19/31)		102,75G-2,65G	102,76 G	0,37	0,37	
Euro	1.000	29.04.31	29.04.	A2R08F	XS1986416698			107,37G-7,13G	107,37 G	0,71	0,71	
Euro	1.000	25.02.37(15)	25.FMAN	A1Z2L2	XS1231153096	Silverback Finance DAC Registered Notes 3,1261000000000001%, v. 05.06.15(37), EO-Notes 2015(15/15-37)		98,84G-8,84G	98,84 G	3,26	3,26	
Euro	1.000	13.05.25	13.05.	A181MJ	XS1412281534	Simon International Finance S.C.A. Guaranteed Registered Notes 1 1/4%, v. 13.05.16(25), EO-Notes 2016(16/25) 1 1/8%, v. 19.03.21(33), EO-Notes 2021(21/33)		103,1G-3,01G	103,16 G	0,35	0,35	
Euro	1.000	19.03.33	19.03.	A3KNQ7	XS2310797696			98,86G-8,4G	98,99 G	1,28	1,28	
US\$	1.000	30.11.26	30.MN	A189GT	US828807CY15	Simon Property Group L.P. Registered Notes 3 1/4%, v. 23.11.16(26), DL-Notes 2016(16/26) 3 3/8%, v. 01.06.17(27), DL-Notes 2017(17/27) 2 3/4%, v. 11.12.17(23), DL-Notes 2017(17/23) 3 3/8%, v. 11.12.17(27), DL-Notes 2017(17/27) 3 3/4%, v. 21.01.14(24), DL-Notes 2014(14/24) 3,7999999999999998%, v. 09.07.20(50), DL-Notes 2020(20/50) 2,6499999999999999%, v. 09.07.20(30), DL-Notes 2020(20/30) 2%, v. 13.09.19(24), DL-Notes 2019(19/24) 2,4500000000000002%, v. 13.09.19(29), DL-Notes 2019(19/29) 3 1/4%, v. 13.09.19(49), DL-Notes 2019(19/49) 1 3/8%, v. 18.08.21(27), DL-Notes 2021(21/27)		106,47G-6,25G	106,455 G	1,92	1,92	
US\$	1.000	15.06.27	15.JD	A19H5G	US828807DC85			107,22G-7,14G	107,49 G	2	2	
US\$	1.000	01.06.23	01.JD	A19TEE	US828807DD68			102,016G-1,81G	101,992 G	1,46	1,46	
US\$	1.000	01.12.27	01.JD	A19TEF	US828807DE42			107,23G-7,224G	107,287 G	2,08	2,08	
US\$	1.000	01.02.24	01.FA	A1ZCF4	US828807CR63			104,37G-4,36G	104,34 G	1,62	1,62	
US\$	1.000	15.07.50	15.JJ	A28ZT5	US828807DJ39			112,21G-1,09G	113,13 G	3,23	3,23	
US\$	1.000	15.07.30	15.JJ	A28ZT6	US828807DK02			101,94G-1,54G	102,17 G	2,46	2,46	
US\$	1.000	13.09.24	13.MS	A2R7JP	US828807DG99			101,61G-1,63G	101,66 G	1,39	1,39	
US\$	1.000	13.09.29	13.MS	A2R7JQ	US828807DF17			101,41G-1,04G	101,66 G	2,31	2,31	
US\$	1.000	13.09.49	13.MS	A2R7JR	US828807DH72			102,27G-1,85G	103,38 G	3,17	3,17	
US\$	1.000	15.01.27	15.JJ	A3KU5T	US828807DP98			97,85G-7,73G	97,8 G	1,86	1,86	
	1.000	01.09.22	01.MS	A0TJEP	SG7J28931946		Singapur, Republik Government Bonds 3 1/8%, v. 03.09.07(22), SD-Bonds 2007(22)		101,72G-1,69G	101,71 G	0,58	0,58
US\$	1.000	13.01.25	13.JJ	A3KTU6	XS2354271251		Sino-Ocean Land Treasure IV Ltd. Guaranteed Registered Notes 2,7000000000000002%, v. 13.07.21(25), DL-Notes 2021(21/25)		91,05G-1,05G	91,05 G	5,85	5,85
Euro	1.000	25.11.25	25.11.	A3KZF1	XS2408454077	Sinochem Offshore Capital Company Ltd. Medium - Term Notes 0 3/4%, v. 25.11.21(25), EO-Medium-Term Nts 2021(21/25)		98,89G-8,6G	98,84 G	1,12	1,12	
US\$	1.000	10.04.24	10.AO	A1ZGHT	USG82003AE76	Sinopec Group Overseas Development [2014] Ltd. Guaranteed Registered Notes 4 3/8%, v. 10.04.14(24), DL-Notes 2014(24) Reg.S		106,735G-6,63G	106,7 G	1,41	1,41	
Euro	1.000	28.04.22	28.04.	A1Z0Q0	XS1220886938	Sinopec Group Overseas Development [2015] Ltd. Guaranteed Registered Notes 1%, v. 28.04.15(22), EO-Notes 2015(15/22) Reg.S		100,46G-0,41G	100,27 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	03.05.26	03.MN	A180U3	USG8200TAD21	Sinopec Group Overseas Development [2016] Ltd. Guaranteed Registered Notes 3 1/2%, v. 03.05.16(26), DL-Notes 2016(16/26) Reg.S		107,04G-6,76G	106,99 G	1,88	1,88
US\$	1.000	12.09.23	12.MS	A195RR	US82939GAA67	Sinopec Group Overseas Development [2018] Ltd. Guaranteed Registered Notes 3 3/4%, v. 12.09.18(23), DL-Notes 2018(18/23) 144A		104,12G-4,085G	104,125 G	1,31	1,31
US\$	1.000	08.08.24	08.FA	A2R59J	USG82016AF62	2 1/2%, v. 08.08.19(24), DL-Notes 2019(19/24) Reg.S		102,74G-2,68G	102,76 G	1,45	1,45
US\$	1.000	08.08.29	08.FA	A2R59L	USG82016AH29	2,9500000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29) Reg.S		104,28G-3,73G	104,31 G	2,42	2,42
US\$	1.000	08.08.49	08.FA	A2R59N	USG82016AJ84	3,6800000000000002%, v. 08.08.19(49), DL-Notes 2019(19/49) Reg.S		106,95G-5,74G	107,57 G	3,39	3,39
US\$	1.000	12.11.29	12.MN	A2R903	USG82016AL31	2,9500000000000002%, v. 12.11.19(29), DL-Notes 2019(19/29) Reg.S		104,23G-3,75G	104,35 G	2,44	2,44
US\$	1.000	12.11.24	12.MN	A2R959	USG82016AK57	2 1/2%, v. 12.11.19(24), DL-Notes 2019(19/24) Reg.S		102,98G-2,93G	103 G	1,46	1,46
US\$	1.000	12.11.49	12.MN	A2R96A	USG82016AM14	3,4399999999999999%, v. 12.11.19(49), DL-Notes 2019(19/49) Reg.S		102,77G-1,29G	103,34 G	3,4	3,4
US\$	1.000	12.09.28	12.MS	A2RRJ5	USG82016AC32	4 1/4%, v. 12.09.18(28), DL-Notes 2018(18/28) Reg.S		112,95G-2,5G	113,06 G	2,24	2,24
Euro	100.000	22.06.26	22.06.	A3KSXS	XS2356076625	Sirius Real Estate Ltd. Bearer Bonds 1 1/8%, v. 22.06.21(26), EO-Bonds 2021(21/26)		99,28G-9,2G	99,36 G	1,31	1,31
Euro	100.000	02.12.25	02.12.	A28514	ES0305523005	Six Finance [Luxembourg] S.A. Senior Notes v. 02.12.20(25), EO-Notes 2020(21/25)		99,49G-9,48G	99,36 G	0,13	
sfrs	5.000	28.09.29	28.09.	A3KWFM	CH1132966347	SIX Group AG Anleihen 0 1/5%, v. 28.09.21(29), SF-Anl. 2021(29/29)		99,66G-9,07G	99,37 G	0,32	0,32
sfrs	5.000	27.11.26	27.11.	A3KZJH	CH1142754345	0 1/8%, v. 29.11.21(26), SF-Anl. 2021(26/26)		100,73G-0,7G	100,7 G		
Euro	1.000	09.12.24	09.12.	A3H2UX	DE000A3H2UX0	Sixt SE Medium - Term Notes 1 3/4%, v. 09.12.20(24), MTN v.2020(2024/2024)		102,76G-3G	102,83 G	0,71	0,71
Euro	1.000	02.11.22	02.11.	A2BPDU	DE000A2BPDU2	Sixt SE Anleihen 1 1/8%, v. 02.11.16(22), Anleihe v.2016(2016/2022)		100,6G-0,58G	100,6 G	0,43	0,43
Euro	1.000	21.02.24	21.02.	A2G9HU	DE000A2G9HU0	1 1/2%, v. 21.02.18(24), Anleihe v.2018(2023/2024)		101,5G-2bB-1,42G	101,42 G	0,83	0,83
US\$	1.000	16.04.23	16.AO	A19Y9J	USY4935NAM66	SK Telecom Co. Ltd. Registered Notes 3 3/4%, v. 16.04.18(23), DL-Notes 2018(23) Reg.S		103,41G-3,38G	103,4 G	1,11	1,11
US\$	1.000	01.09.23	01.MJSD	SEB0GG	XS2225366181	Skandinaviska Enskilda Banken AB Floating Rate Medium -Term Notes 0,49088%, zinsv. v. 01.12.21-28.02.22, v. 01.09.20(23), DL-FLR Pref. MTN 20(23) Reg.S		100,171G-0,169G	100,171 G	0,39	0,39
Euro	1.000	09.02.26	09.02.	SEB0CJ	XS1948598997	Skandinaviska Enskilda Banken AB Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 07.02.19(26), EO-Med.-Term Cov. Bds 2019(26)		101,8G-1,734G	101,82 G		
Euro	1.000	20.06.24	20.06.	SEB1G2	XS1633824823	0 1/4%, v. 20.06.17(24), EO-Cov.Med.-Term Nts 2017(24)		101,2G-1,185G	101,21 G		
Euro	1.000	15.11.27	15.11.	SEB1G4	XS1716825507	0 3/4%, v. 15.11.17(27), EO-M.-T. Mortg.Cov.Bds 17(27)		104,165G-3,958G	104,182 G	0,07	0,07
Euro	1.000	16.06.22	16.06.	SEB4P7	XS1246782269	0 3/4%, v. 16.06.15(22), EO-Med.-Term Cov. Bds 2015(22)		100,595G-0,59G	100,6 G		
Euro	1.000	30.01.23	30.01.	SEB5P7	XS1314150878	0 5/8%, v. 30.10.15(23), EO-Cov.Med.-Term Nts 2015(23)		101,205G-1,215G	101,215 G		
Euro	1.000	01.07.24	01.07.	SEB0DS	XS2020568734	Skandinaviska Enskilda Banken AB Medium - Term Notes 0,05%, v. 01.07.19(24), EO-Medium-Term Notes 2019(24)		100,42G-0,39G	100,21 G		
Euro	1.000	11.02.27	11.02.	SEB0FQ	XS2115094737	0 3/8%, v. 11.02.20(27), EO-Non-Preferred MTNs 2020(27)		99,94G-9,93G	99,84 G	0,39	0,39
Euro	1.000	19.05.23	19.05.	SEB0FZ	XS2176534282	0 1/4%, v. 19.05.20(23), EO-Medium-Term Notes 2020(23)		100,69G-0,63G	100,36 G		
Euro	1.000	17.02.22	17.02.	SEB0G6	XS1567475303	0 3/10%, v. 17.02.17(22), EO-Medium-Term Notes 2017(22)		100,1G-0,1G	99,98 G		
Euro	1.000	13.03.23	13.03.	SEB2G4	XS1788951090	0 1/2%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23)		101,01G-1G	100,75 G		
US\$	1.000	11.03.22	11.MS	SEB0G9	US830505AW36	Skandinaviska Enskilda Banken AB Registered Notes 2,7999999999999998%, v. 14.03.17(22), DL-Notes 2017(22)		100,46G-0,46G	100,47 G	0,43	0,43
Euro	1.000	03.11.31	03.11.	A3KYAZ	XS2404247384	Skandinaviska Enskilda Banken AB Subordinated Floating Rate Medium - Term Notes 0 3/4%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(31), EO-FLR Med.-T. Nts 2021(26/31)		99,58G-9,45G	99,52 G	0,81	0,81

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
US\$	200.000	endlos	13.MN	SEB0ES	XS2076169668	Skandinaviska Enskilda Banken AB Subordinated Floating Rate Medium - Term Notes 5 1/8%, zinsv. v. 05.11.19-12.05.25, DL-FLR Med.-T. Nts 19(25/Und.)		104,73G-4,75G	104,63 G		
Euro	1.000	02.12.22	02.12.	A18VH5	XS1327531486	SKF AB Senior Notes 1 5/8%, v. 02.12.15(22), EO-Notes 2015(15/22)		101,27G-1,25G	101,28 G	0,26	0,26
Euro	1.000	15.11.29	15.11.	A2R966	XS2079107830	0 7/8%, v. 15.11.19(29), EO-Notes 2019(19/29)		102,64G-2,26G	102,71 G	0,58	0,58
Euro	1.000	15.02.31	15.02.	A3KLQR	XS2297204815	0 1/4%, v. 15.02.21(31), EO-Notes 2021(21/31)		95,34G-4,95G	95,43 G	0,53	0,53
Euro	1.000	02.10.23	02.10.	A2RSGP	XS1887330188	Skipton Building Society Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 02.10.18(23), EO-Cov.Med.-T. Bonds 2018(23)		101,36G-1,344G	101,364 G		
£	1.000	02.10.26	02.AO	A2829D	XS2239766624	Skipton Building Society Medium - Term Notes 2%, v. 02.10.20(26), LS-Non-Pref. MTN 2020(25/26)		100,66G-0,55G	98,64 G	1,89	1,89
Euro	1.000	17.11.25	17.11.	A18UQ2	XS1321424670	Sky Ltd. Medium - Term Notes 2 1/4%, v. 17.11.15(25), EO-Med. Term Notes 2015(15/25)		108,09G-7,975G	108,085 G	0,18	0,18
Euro	1.000	15.09.26	15.09.	A1ZPJJ	XS1109741329	2 1/2%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26)		110,655G-0,64G	110,52 G	0,22	0,22
Euro	1.000	24.11.23	24.11.	A1ZSSY	XS1141969912	1 7/8%, v. 24.11.14(23), EO-Medium-Term Notes 2014(23)		103,865G-3,87G	103,795 G		
US\$	1.000	01.06.26	01.JD	A3KRBX	US83088MAK80	Skyworks Solutions Inc. Registered Notes 1 4/5%, v. 26.05.21(26), DL-Notes 2021(21/26)		97,9G-8,61G	97,84 G	2,14	2,14
US\$	1.000	01.06.31	01.JD	A3KRBY	US83088MAL63	3%, v. 26.05.21(31), DL-Notes 2021(21/31)		100,46G-99,94G	100,59 G	3,03	3,03
US\$	1.000	14.10.30	14.AO	A283TB	US83192PAA66	Smith & Nephew PLC Registered Notes 2,032%, v. 14.10.20(30), DL-Notes 2020(20/30)		96,5G-6,06G	96,79 G	2,55	2,55
Euro	1.000	28.04.23	28.04.	A1Z0T1	XS1225626461	Smiths Group PLC Guaranteed Notes 1 1/4%, v. 28.04.15(23), EO-Notes 2015(23/23)		101,41G-1,37G	101,32 G	0,21	0,21
Euro	1.000	23.02.27	23.02.	A19DQM	XS1570260460	Smiths Group PLC Medium - Term Notes 2%, v. 23.02.17(27), EO-Med.-Term Notes 2017(17/27)		106,45G-6,16G	105,81 G	0,77	0,77
Euro	1.000	01.02.25	01.FA	A1ZW0P	XS1117298759	Smurfit Kappa Acquisitions Unlimited Co. Guaranteed Registered Notes 2 3/4%, v. 16.02.15(25), EO-Notes 2015(15/25) Reg.S		107,38G-7,33G	107,41 G	0,36	0,36
Euro	1.000	15.09.27	15.MS	A2R7DH	XS2050968333	Smurfit Kappa Treasury PUC Guaranteed Registered Notes 1 1/2%, v. 16.09.19(27), EO-Notes 2019(19/27)		105,015G-5,02G	105,13 G	0,6	0,6
Euro	1.000	22.09.29	22.09.	A3KWJL	XS2388182573	0 1/2%, v. 22.09.21(29), EO-Notes 2021(21/29)		98,463G-8,244G	98,659 G	0,73	0,73
Euro	1.000	22.09.33	22.09.	A3KWJM	XS2388183381	1%, v. 22.09.21(33), EO-Notes 2021(21/33)		98,61G-8,122G	98,574 G	1,17	1,17
Euro	1.000	02.08.24	02.FMAN	A19MFN	XS1657785538	Snam S.p.A. Floating Rate Medium -Term Notes zinsv. v. 02.11.21-01.02.22, v. 02.08.17(24), EO-FLR Med.-Term Nts 2017(24)	S s	99,96G-9,94G		0,02	
Euro	1.000	25.10.26	25.10.	A187QC	XS1505573482	Snam S.p.A. Medium - Term Notes 0 7/8%, v. 25.10.16(26), EO-Medium-Term Notes 2016(26)		102,55G-2,43G		0,37	0,37
Euro	1.000	25.01.25	25.01.	A19B8Q	XS1555402145	1 1/4%, v. 25.01.17(25), EO-Medium-Term Notes 2017(25)		103,22G-3,18G		0,21	0,21
Euro	1.000	25.10.27	25.10.	A19QR8	XS1700721464	1 3/8%, v. 25.10.17(27), EO-Med.-Term Nts 17(27/27)		104,94G-4,75G		0,54	0,54
Euro	1.000	19.11.23	19.11.	A1Z96C	XS1318709497	1 3/8%, v. 19.11.15(23), EO-Medium-Term Notes 2015(23)		102,44G-2,41G		0,09	0,09
Euro	1.000	22.01.24	22.01.	A1ZCEM	XS1019326641	3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		106,68G-6,63G		0,03	0,03
Euro	1.000	21.04.23	21.04.	A1ZRD9	XS1126183760	1 1/2%, v. 22.10.14(23), EO-Medium-Term Notes 2014(23)		101,87G-1,82G		0,1	0,1
Euro	1.000	07.12.28	07.12.	A2852U	XS2268340010	v. 07.12.20(28), EO-Med.-T. Nts 2020(28/28)		95,9G-5,62G		0,65	
Euro	1.000	17.06.30	17.06.	A28YTH	XS2190256706	0 3/4%, v. 17.06.20(30), EO-Med.-T. Nts 2020(30/30)		100,31G-99,98G		0,75	0,75
Euro	1.000	12.05.24	12.05.	A2R7ML	XS2051660335	v. 12.09.19(24), EO-Med.-T. Nts 2019(24/24)		99,57G-9,53G		0,2	
Euro	1.000	18.09.23	18.09.	A2RRt6	XS1881004730	1%, v. 18.09.18(23), EO-Med.-T. Nts 2018(23/23)		101,34G-1,31G		0,23	0,23
Euro	1.000	28.08.25	28.08.	A2RYJG	XS1957442541	1 1/4%, v. 28.02.19(25), EO-Med.-T. Nts 2019(25/25)		103,56G-3,48G		0,29	0,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.08.25	15.08.	A3KLVP	XS2300208928	Snam S.p.A. Medium - Term Notes v. 15.02.21(25), EO-Med.-T. Nts 2021(25/25) 0 5/8%, v. 30.06.21(31), EO-Med.-T. Nts 2021(31/31)		99,19G-9,1G		0,25		
Euro	1.000	30.06.31	30.06.	A3KTBK	XS2358231798			98,31G-8,51G	98,82 G	0,79	0,79	
US\$	1.000	01.05.50	01.MN	A28WVY	US833034AM32	Snap-on Inc. Registered Notes 3,1000000000000001%, v. 30.04.20(50), DL-Notes 2020(20/50)		104,74G-4,08G	106,22 G	2,91	2,91	
Euro	50.000	02.06.22	02.06.	A0GSZJ	XS0255800285	SNCF Réseau S.A. Medium - Term Notes 4 3/8%, v. 02.06.06(22), EO-Medium-Term-Notes 2006(22) 4 1/2%, v. 30.01.09(24), EO-Medium-Term Notes 2009(24) 1 7/8%, v. 30.03.17(34), EO-Medium-Term-Notes 2017(34) 1 1/8%, v. 19.05.17(27), EO-Medium-Term-Notes 2017(27) 2 1/4%, v. 20.07.17(47), EO-Medium-Term-Notes 2017(47) 2%, v. 05.02.18(48), EO-Medium-Term-Notes 2018(48) 4 1/4%, v. 04.04.11(26), EO-Medium-Term-Notes 2011(26) 3,2999999999999998%, v. 18.12.12(42), EO-Medium-Term-Notes 2012(42) 1 1/8%, v. 12.02.15(30), EO-Medium-Term Notes 2015(30) 0 3/4%, v. 04.07.19(36), EO-Medium-Term-Notes 2019(36) 0 7/8%, v. 22.01.19(29), EO-Medium-Term-Notes 2019(29)		101,785G-1,785G	101,785 G	0,11	0,11	
Euro	50.000		30.01.24	A0T558	XS0410174659			110,21G-0,19G	110,24 G			
Euro	100.000		30.03.34	A19FFU	XS1588061777			115,61G-4,92G	115,82 G	0,61	0,61	
Euro	100.000		19.05.27	A19HQ1	XS1615680151			106,28G-6,11G	106,33 G			
Euro	100.000		20.12.47	A19LJZ	XS1648462023			126,52G-5G	127,09 G	1,13	1,13	
Euro	100.000		05.02.48	A19VUC	XS1764691611			119,73G-8,33G	120,16 G	1,18	1,18	
Euro	100.000		07.10.26	A1GPJA	XS0611783928			120,72G-0,705G	120,705 G			
Euro	100.000		18.12.42	A1HEAA	XS0866276800			144,72G-3,19G	144,91 G	1	1	
Euro	100.000		25.05.30	A1ZVY1	XS1186684137			107,52G-7,14G	107,65 G	0,26	0,26	
Euro	100.000		25.05.36	A2R4MT	XS2022425024			101,63G-0,87G	101,92 G	0,69	0,69	
Euro	100.000	22.01.29	22.01.	A2RWNW	XS1938381628		105,32G-5,01G	105,4 G	0,16	0,16		
Euro	50.000	12.06.23	12.06.	A0VYS9	XS0368361217	SNCF S.A. Medium - Term Notes 4 7/8%, v. 12.06.08(23), EO-Medium-Term Notes 2008(23) 1 1/2%, v. 02.02.17(29), EO-Medium-Term Notes 2017(29) 4 1/8%, v. 19.02.10(25), EO-Medium-Term Notes 2010(25) 0 7/8%, v. 30.10.20(51), EO-Medium-Term Nts 2020(51) 1%, v. 19.01.21(61), EO-Medium-Term Nts 2021(61) 0 5/8%, v. 17.04.20(30), EO-Medium-Term Nts 2020(30) 0 5/8%, v. 20.05.20(23), DL-Medium-Term Notes 2020(23) 0,227%, v. 18.06.20(30), SF-Medium-Term Notes 2020(30)		107,591G-7,586G	105,641 G			
Euro	100.000	02.02.29	02.02.	A19CP6	XS1558472129			108,83G-8,3G	108,82 G	0,31	0,31	
Euro	50.000	19.02.25	19.02.	A1ATPQ	XS0488101527			113,045G-3,005G	113,025 G			
Euro	100.000	28.02.51	28.02.	A284GY	FR0014000C08			88,7G-7,43G	89,08 G	1,4	1,4	
Euro	100.000	19.01.61	19.01.	A287RS	FR0014001JM8			85,84G-4,52G	86,26 G	1,53	1,53	
Euro	100.000	17.04.30	17.04.	A28V3E	FR0013507647			102,86G-2,4G	102,95 G	0,33	0,33	
US\$	200.000	20.05.23	20.05.	A28XL0	FR0013513652			99,43G-9,4G	99,41 G	1,06	1,06	
sfrs	5.000	18.06.30	18.06.	A28YGC	CH0550413345			100,6G-0,3G	100,6 G	0,19	0,19	
Euro	100.000	16.03.26	16.03.	A18UQQ	FR0013053329		Société des Autoroutes du Nord et de l'Est de la France (SANEF SA) Obligations 1 7/8%, v. 16.11.15(26), EO-Obl. 2015(15/26)		105,665G-5,53G	105,62 G	0,54	0,54
Euro	100.000	25.11.30	25.11.	A283P6	FR00140005B8		Société du Grand Paris Medium - Term Notes v. 15.10.20(30), EO-Medium-Term Notes 2020(30) 0 7/10%, v. 15.10.20(60), EO-Medium-Term Notes 2020(60) 1 7/10%, v. 03.06.19(50), EO-Medium-Term Notes 2019(50) 1 1/8%, v. 22.10.18(28), EO-Med.-Term Nts 2018(28) 1 1/8%, v. 20.03.19(34), EO-Med.-Term Nts 2019(34) 0 7/8%, v. 10.05.21(46), EO-Medium-Term Notes 2021(46) 0 3/10%, v. 26.11.21(31), EO-Medium-Term Notes 2021(31) 1%, v. 26.11.21(51), EO-Medium-Term Notes 2021(51)		97,76G-7,26G	97,84 G	0,31	
Euro	100.000	15.10.60	15.10.	A283P7	FR00140005R4			86,08G-3,95G	86,04 G	1,22	1,22	
Euro	100.000	25.05.50	25.05.	A2R20K	FR0013422383			117,13G-5,53G	117,56 G	1,06	1,06	
Euro	100.000	22.10.28	22.10.	A2RS2J	FR0013372299			107,56G-7,28G	107,64 G	0,05	0,05	
Euro	100.000	25.05.34	25.05.	A2RZGF	FR0013409612			107,2G-6,51G	107,41 G	0,58	0,58	
Euro	100.000	10.05.46	10.05.	A3KQSD	FR0014003CJ5			99,37G-8,25G	99,71 G	0,96	0,96	
Euro	100.000	25.11.31	25.11.	A3KZBQ	FR0014006NV0			99,21G-8,7G	99,37 G	0,43	0,43	
Euro	100.000	26.11.51	26.11.	A3KZBR	FR0014006OB0			97,91G-6,48G	98,45 G	1,14	1,14	
Euro	100.000	16.11.22	16.11.	A18UQF	FR0013053030	Société Foncière Lyonnaise S.A. Obligations 2 1/4%, v. 16.11.15(22), EO-Obl. 2015(15/22) 1 1/2%, v. 05.06.20(27), EO-Obl. 2020(20/27) 0 1/2%, v. 21.10.21(28), EO-Obl. 2021(21/28)			101,56G-1,55G	101,56 G	0,47	0,47
Euro	100.000	05.06.27	05.06.	A28X16	FR0013515871			105,37G-5,19G	105,34 G	0,53	0,53	
Euro	100.000	21.04.28	21.04.	A3KXXG	FR00140060E7			98,89G-8,55G	98,7 G	0,74	0,74	
skr	1.000.000	25.01.22	25.JAJO	A19B4W	XS1555339602	Société Générale S.A. Floating Rate Medium -Term Notes 1,121%, zinsv. v. 25.10.21-24.01.22, v. 25.01.17(22), SK-FLR Med.-T.Nts 2017(22) 0,307%, zinsv. v. 01.10.21-02.01.22, v. 27.03.17(22), EO-FLR Med.-Term Nts 2017(22) 0,236%, zinsv. v. 22.11.21-21.02.22, v. 22.05.17(24), EO-FLR Non-Pref. MTN 2017(24) zinsv. v. 06.12.21-05.03.22, v. 06.03.18(23), EO-FLR Non-Pref. MTN 2018(23) 0 7/8%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), EO-FLR Non-Pref. MTN 20(27/28) 0 1/2%, zinsv. v. 12.01.21-11.06.28, v. 12.01.21(29), EO-FLR Non-Pref. MTN 21(28/29)		99,96G-9,94G	99,96 G	2,04	2,02	
Euro	100.000	01.04.22	03.JAJO	A19E69	XS1586146851			100,2G-0,2G	99,95 G			
Euro	100.000	22.05.24	22.FMAN	A19HM7	XS1616341829			101,29G-1,3G	101,04 G			
Euro	100.000	06.03.23	06.MJSD	A19XCW	FR0013321791			100,49G-0,48G	100,25 G		-0,4	
Euro	100.000	22.09.28	22.09.	A282SN	FR0013536661			101,04G-0,89G	100,81 G	0,74	0,74	
Euro	100.000	12.06.29	12.06.	A287GP	FR0014001GA9			98,03G-7,827G	97,94 G	0,8	0,8	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach		
										ISMA	B/F	
Euro	100.000	21.04.26	21.04.	A28WEF	FR0013509098	Société Générale S.A. Floating Rate Medium - Term Notes 1 1/8%, zinsv. v. 21.04.20-20.04.25, v. 21.04.20(26), EO-FLR Non-Pref. MTN 20(25/26) 0 1/8%, zinsv. v. 17.11.21-16.11.25, v. 17.11.21(26), EO-FLR-MTN 2021(25/26) 0 5/8%, zinsv. v. 02.12.21-01.12.26, v. 02.12.21(27), EO-FLR Non-Pref. MTN 21(26/27)		102,547G-2,547G	102,38 G	0,53	0,53	
Euro	100.000	17.11.26	17.11.	A3KYZR	FR0014006IU2			99,4G-9,338G	99,27 G	0,25	0,25	
Euro	100.000	02.12.27	02.12.	A3KZMP	FR0014006XA3			99,4G-9,32G	99,43 G	0,74	0,74	
Euro	100.000	26.05.23	26.05.	A181ZX	XS1418786890	Société Générale S.A. Medium - Term Notes 0 3/4%, v. 26.05.16(23), EO-Medium-Term Notes 2016(23) 1%, v. 21.12.16(22), EO-Non-Preferred MTN 2016(22) 3 1/4%, v. 12.01.17(22), DL-Non-Pref. MTN 2017(22)Reg.S 4%, v. 12.01.17(27), DL-Non-Pref. MTN 2017(27)Reg.S 0 1/2%, v. 13.11.17(23), EO-Non-Pref. MTN 2017(23) 1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28) 1 1/8%, v. 23.01.18(25), EO-Non-Preferred MTN 2018(25) 4 1/4%, v. 13.07.12(22), EO-Medium-Term Notes 2012(22) 1 1/4%, v. 18.01.21(27), LS-Non-Preferred MTN 2021(27) 2 5/8%, v. 22.01.20(25), DL-Non-Pref.MTN 2020(25) Reg.S 0 3/4%, v. 23.01.20(27), EO-Non-Preferred MTN 2020(27) 0 1/8%, v. 24.02.20(26), EO-Preferred MTN 2020(26) 1 1/4%, v. 12.06.20(30), EO-Non-Preferred MTN 2020(30) v. 27.05.19(22), EO-Preferred MTN 2019(22) 0 7/8%, v. 01.07.19(26), EO-Non-Preferred MTN 2019(26) 0 7/8%, v. 24.09.19(29), EO-Non-Preferred MTN 2019(29) 2 5/8%, v. 16.10.19(24), DL-Non-Pref. MTN 19(24) REG.S 4 3/4%, v. 14.09.18(28), DL-Non-Pref. MTN 2018(28)Reg.S 0 1/4%, v. 18.09.18(22), EO-Medium-Term Notes 2018(22) 2 1/8%, v. 27.09.18(28), EO-Non-Preferred MTN 2018(28) 1 1/4%, v. 15.02.19(24), EO-Non-Preferred MTN 2019(24) 3 7/8%, v. 28.03.19(24), DL-Non-Pref. MTN 2019(24)Reg.S 1 3/4%, v. 22.03.19(29), EO-Non-Preferred MTN 2019(29) 0 1/8%, v. 18.02.21(28), EO-Preferred MTN 2021(28) 0 1/4%, v. 08.07.21(27), EO-Preferred MTN 2021(27)	S s	101,18G-1,4G	101,3 G			
Euro	100.000	01.04.22	01.04.	A19AXM	XS1538867760			100,37G-0,37G	100,12 G			
US\$	1.000	12.01.22	12.JJ	A19BN4	US83368TAF57			100,09G-0,08G	100,08 G	0,62	0,62	
US\$	1.000	12.01.27	12.JJ	A19BN5	US83368TAG31			107,31G-7,62G	107,79 G	2,4	2,4	
Euro	100.000	13.01.23	13.01.	A19R7H	XS1718306050			100,705G-0,76G	100,6 G			
Euro	100.000	13.01.28	13.01.	A19R7J	XS1718316281			103,87G-3,74G	103,96 G	0,74	0,74	
Euro	100.000	23.01.25	23.01.	A19U5Y	FR0013311503			102,974G-2,965G	102,88 G	0,15	0,15	
Euro	100.000	13.07.22	13.07.	A1G64Z	XS0802756683			102,51G-2,51G	102,4 G			
£	100.000	07.12.27	07.12.	A287PZ	FR0014001J59			95,43G-4,97G	95,335 G	2,16	2,16	
US\$	1.000	22.01.25	22.JJ	A28SJB	US83368TAV08			102,07G-1,98G	102,08 G	1,96	1,96	
Euro	100.000	25.01.27	25.01.	A28SJP	FR0013479276			100,83G-0,71G	100,73 G	0,61	0,61	
Euro	100.000	24.02.26	24.02.	A28T1S	FR0013486701			99,63G-9,58G	99,55 G	0,23	0,23	
Euro	100.000	12.06.30	12.06.	A28YT8	FR0013518057			102,53G-2,2G	102,48 G	0,98	0,98	
Euro	100.000	27.05.22	27.05.	A2R2UT	FR0013422003			100,181G-0,19G	100,06 G	-0,47		
Euro	100.000	01.07.26	01.07.	A2R4BS	FR0013430733			101,91G-1,85G	102,12 G	0,46	0,46	
Euro	100.000	24.09.29	24.09.	A2R76P	FR0013448859			100,6G-0,29G	100,58 G	0,84	0,84	
US\$	1.000	16.10.24	16.AO	A2R88R	US83368TAU25			102,16G-2,14G	102,18 G	1,84	1,84	
US\$	1.000	14.09.28	14.MS	A2RRT7	US83368TAM09			113,83G-3,36G	113,93 G	2,58	2,58	
Euro	100.000	18.01.22	18.01.	A2RRTX	FR0013365491			100,04G-0,04G	100,04 G			
Euro	100.000	27.09.28	27.09.	A2RSCV	FR0013368602			108,735G-8,66G	108,68 G	0,8	0,8	
Euro	100.000	15.02.24	15.02.	A2RX2H	FR0013403441			102,7G-2,65G	102,42 G			
US\$	1.000	28.03.24	28.MS	A2RZ0J	US83368TAT51			105,16G-5,16G	105,17 G	1,53	1,53	
Euro	100.000	22.03.29	22.03.	A2RZQJ	FR0013410818			106,35G-6,22G	106,26 G	0,86	0,86	
Euro	100.000	18.02.28	18.02.	A3KL06	FR00140022B3			98,12G-7,93G	98,02 G	0,26	0,26	
Euro	100.000	08.07.27	08.07.	A3KTTH	FR0014004GE5			99,15G-8,98G	99,04 G	0,44	0,44	
US\$	1.000	14.04.25	14.AO	A1VJ70	USF8586CH211		Société Générale S.A. Registered Subordinated Notes 4 1/4%, v. 14.04.15(25), DL-Notes 2015(25) Reg.S		105,97G-6,04G	106,17 G	2,34	2,34
A\$	2.000	24.01.29	24.01.	A19CB2	XS1555090403		Société Générale S.A. Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 24.01.17-23.01.24, v. 24.01.17(29), AD-FLR M.-T. Nts 2017(24/29) 1 3/8%, zinsv. v. 23.02.18-22.02.23, v. 23.02.18(28), EO-FLR Med.-T. Nts 2018(23/28) 5 1/2%, zinsv. v. 02.06.15-01.06.22, v. 02.06.15(27), AD-FLR Med.-T. Nts 2015(22/27) 1%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(30), EO-FLR Med.-T. Nts 2020(25/30) 1 1/8%, zinsv. v. 01.04.21-29.06.26, v. 01.04.21(31), EO-FLR-MTN 2021(26/31)		104,56G-4,03G	104,23 G	4,32	4,32
Euro	100.000	23.02.28	23.02.	A19WVW	FR0013320033			101,265G-1,24G	101,25 G	1,16	1,16	
A\$	2.000	02.06.27	02.06.	A1Z2DQ	XS1240208675			101,82G-1,82G	101,83 G	5,1	5,09	
Euro	100.000	24.11.30	24.11.	A285J6	FR0014000Q22			99,97G-9,89G	99,93 G	1,01	1,01	
Euro	1.000	30.06.31	30.06.	A3KN4P	FR0014002QE8			99,81G-9,72G	99,79 G	1,16	1,16	
A\$	2.000	13.10.26	13.10.	A187S4	XS1503159219	Société Générale S.A. Subordinated Medium - Term Notes 4 7/8%, v. 13.10.16(26), AD-Medium-Term Notes 2016(26) 5%, v. 19.05.17(27), AD-Medium-Term Notes 2017(27) 4%, v. 07.06.13(23), EO-Medium-Term Notes 2013(23) 2 5/8%, v. 27.02.15(25), EO-Medium-Term Notes 2015(25)		107,58G-7,58G	107,28 G	3,14	3,14	
A\$	2.000	19.05.27	19.05.	A19HQ6	XS1615104244			107,8G-7,8G	107,51 G	3,39	3,38	
Euro	100.000	07.06.23	07.06.	A1HLVP	XS0867612466			105,65G-5,62G	105,57 G	0,08	0,08	
Euro	100.000	27.02.25	27.02.	A1ZXJJ	XS1195574881			106,975G-6,93G	106,94 G	0,41	0,41	
US\$	1.000	endlos	18.JD	A1ZA8Y	USF8586CRW49	Société Générale S.A. Subordinated Undated Floating Rate Notes 7 7/8%, zinsv. v. 18.12.13-17.12.23, DL-FLR Notes 2013(23/Und.)RegS		108,8G-8,88G	108,73 G			
Euro	50.000	15.02.22	15.02.	A1ATCR	FR0010855155	Société Générale SCF OFM 4 1/8%, v. 15.02.10(22), EO-Med.-Term Obl.Fonc.2010(22) 4 1/4%, v. 03.02.11(23), EO-Med.-T.Pub.Ob.Fonc.2011(23)		100,595G-0,6G	100,61 G			
Euro	100.000	03.02.23	03.02.	A1GLWR	FR0011001684			105,205G-5,19G	105,215 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach		
										ISMA	B/F	
						Société Générale SFH S.A. OHM						
Euro	100.000	20.01.23	20.01.	A18WZB	FR0013094869	0 1/2%, v. 20.01.16(23), EO-M.-T.Obl.Fin.Hab. 16(23)		101,06G-1,05G	101,06 G			
Euro	100.000	11.09.23	11.09.	A195KB	FR0013358496	0 1/4%, v. 11.09.18(23), EO-M.-T.Obl.Fin.Hab. 2018(23)		101,07G-1,053G	101,06 G			
Euro	100.000	23.01.24	23.01.	A19BUM	FR0013232071	0 1/4%, v. 23.01.17(24), EO-M.-T.Obl.Fin.Hab. 2017(24)		101,16G-1,155G	101,175 G			
Euro	100.000	02.06.25	02.06.	A19H9E	FR0013259413	0 1/2%, v. 02.06.17(25), EO-M.-T.Obl.Fin.Hab. 2017(25)		102,19G-2,15G	102,2 G			
Euro	100.000	19.01.28	19.01.	A19UWVW	FR0013310240	0 3/4%, v. 19.01.18(28), EO-M.-T.Obl.Fin.Hab. 2018(28)		104,275G-4,069G	104,302 G	0,08	0,08	
Euro	100.000	18.01.22	18.01.	A1GY17	FR0011180017	4%, v. 18.01.12(22), EO-Med.-T.Obl.Fin.Hab.2012(22)		100,22G-99,98G	100,11 G	4,35	4,26	
Euro	100.000	29.04.24	29.04.	A1ZG0F	FR0011859495	2%, v. 29.04.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)		105,285G-5,285G	105,31 G			
Euro	100.000	05.02.31	05.02.	A288JV	FR0014001QL5	0,01%, v. 05.02.21(31), EO-M.-T.Obl.Fin.Hab. 2021(31)		98,24G-7,8G	98,25 G	0,02	0,02	
Euro	100.000	18.07.29	18.07.	A2R43N	FR0013434321	0 1/8%, v. 18.07.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29)		100,03G-99,7G	100,04 G	0,17	0,17	
Euro	100.000	29.10.29	29.10.	A3KX6G	FR0014006713	0,01%, v. 29.10.21(29), EO-M.-T.Obl.Fin.Hab. 2021(29)		99,14G-8,791G	99,174 G	0,02	0,02	
Euro	100.000	02.12.26	02.12.	A3KZKN	FR0014006UI2	0,01%, v. 02.12.21(26), EO-M.-T.Obl.Fin.Hab. 2021(26)		100,32G-0,197G	100,345 G			
						Sodexo S.A. Senior Notes						
Euro	1.000	14.04.27	14.04.	A187PB	XS1505132602	0 3/4%, v. 14.10.16(27), EO-Notes 2016(16/27)		102,72G-2,67G	102,74 G	0,24	0,24	
Euro	1.000	22.05.25	22.05.	A1905F	XS1823513343	1 1/8%, v. 22.05.18(25), EO-Notes 2018(18/25) Reg.S		103,405G-3,525G	103,59 G	0,08	0,08	
Euro	1.000	24.06.26	24.06.	A1ZK61	XS1080163964	2 1/2%, v. 24.06.14(26), EO-Notes 2014(14/26)		110,19G-0,245G	110,23 G	0,2	0,2	
Euro	1.000	27.04.25	27.04.	A28WH1	XS2163320679	0 3/4%, v. 27.04.20(25), EO-Notes 2020(20/25)		102,24G-2,18G	102,13 G	0,09	0,09	
Euro	1.000	27.04.29	27.04.	A28WH2	XS2163333656	1%, v. 27.04.20(29), EO-Notes 2020(20/29)		104,32G-4,32G	104,5 G	0,4	0,4	
Euro	1.000	17.01.24	17.01.	A28ZW6	XS2203995910	0 1/2%, v. 17.07.20(24), EO-Notes 2020(20/24)		101,15G-1,14G	101,25 G			
Euro	1.000	17.07.28	17.07.	A28ZW7	XS2203996132	1%, v. 17.07.20(28), EO-Notes 2020(20/28)		104,52G-4,4G	104,57 G	0,32	0,32	
£	1.000	26.06.28	26.06.	A2R36M	XS2017471983	1 3/4%, v. 26.06.19(28), LS-Notes 2019(19/28)		100,405G-0,04G	100,52 G	1,74	1,74	
						Sofina S.A. Registered Bonds						
Euro	100.000	23.09.28	23.09.	A3KWLW	BE0002818996	1%, v. 23.09.21(28), EO-Bonds 2021(21/28)		98,205G-7,85G	97,9 G	1,34	1,34	
						SoftBank Group Corp. Guaranteed Registered Notes						
Euro	1.000	15.04.28	15.AO	A19YHM	XS1793255941	5%, v. 03.04.18(28), EO-Notes 2018(18/28)		102,73G-2,75G	102,74 G	4,54	4,54	
US\$	1.000	15.04.28	15.AO	A19YHN	XS1793255198	6 1/4%, v. 03.04.18(28), DL-Notes 2018(18/28)		105,88G-5,88G	105,79 G	5,21	5,2	
Euro	1.000	20.04.23	20.AO	A19ZQZ	XS1811213781	4%, v. 20.04.18(23), EO-Notes 2018(18/23)		101,98G-2,005G	101,625 G	2,44	2,43	
US\$	1.000	20.04.23	20.AO	A19ZS5	XS1811212890	5 1/2%, v. 20.04.18(23), DL-Notes 2018(18/23)		102,63G-2,64G	102,65 G	3,44	3,43	
Euro	1.000	20.04.25	20.AO	A19ZS7	XS1811213864	4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25)		103,755G-3,865G	104,005 G	3,28	3,28	
						SoftBank Group Corp. Registered Notes						
Euro	1.000	19.09.25	19.MS	A19PD1	XS1684385161	3 1/8%, v. 19.09.17(25), EO-Notes 2017(17/25)		100,06G-0,11G	100,01 G	3,12	3,11	
Euro	1.000	19.09.29	19.MS	A19PD2	XS1684385591	4%, v. 19.09.17(29), EO-Notes 2017(17/29)		96,6G-6,71G	96,75 G	4,56	4,56	
US\$	1.000	19.09.27	19.MS	A19PD7	XS1684384867	5 1/8%, v. 19.09.17(27), DL-Notes 2017(17/27)		100,51G-0,52G	100,67 G	5,08	5,08	
US\$	1.000	19.09.24	19.MS	A19PDA	XS1684384511	4 3/4%, v. 19.09.17(24), DL-Notes 2017(17/24)		102,34G-2,34G	102,32 G	3,87	3,86	
Euro	1.000	30.07.22	30.JJ	A1Z4NV	XS1266662763	4%, v. 28.07.15(22), EO-Notes 2015(15/22)		100,955G-1,01G	101,11 G	2,25	2,24	
Euro	1.000	30.07.25	30.JJ	A1Z4NW	XS1266662334	4 3/4%, v. 28.07.15(25), EO-Notes 2015(15/25)		104,935G-4,94G	104,875 G	3,3	3,3	
Euro	1.000	30.07.27	30.JJ	A1Z4NX	XS1266661013	5 1/4%, v. 28.07.15(27), EO-Notes 2015(15/27)		104,83G-4,75G	105 G	4,33	4,33	
US\$	1.000	30.07.22	30.JJ	A1Z4NY	XS1266660635	5 3/8%, v. 28.07.15(22), DL-Notes 2015(15/22)		100,84G-0,85G	100,78 G	3,91	3,88	
US\$	1.000	30.07.25	30.JJ	A1Z4NZ	XS1266660122	6%, v. 28.07.15(25), DL-Notes 2015(15/25)		105,43G-5,48G	105,51 G	4,38	4,37	
Euro	1.000	06.07.24	06.JJ	A3KTSE	XS2361253862	2 1/8%, v. 06.07.21(24), EO-Notes 2021(21/24)		98,55G-8,625G	98,75 G	2,71	2,71	
Euro	1.000	06.01.27	06.JJ	A3KTSG	XS2361254597	2 7/8%, v. 06.07.21(27), EO-Notes 2021(21/27)		94,795G-4,635G	94,868 G	4,11	4,11	
Euro	1.000	06.07.29	06.JJ	A3KTSH	XS2361255057	3 3/8%, v. 06.07.21(29), EO-Notes 2021(21/29)		92,98G-3,34G	92,54 G	4,48	4,47	
Euro	1.000	06.07.32	06.JJ	A3KTSH	XS2362416617	3 7/8%, v. 06.07.21(32), EO-Notes 2021(21/32)		92,85G-2,84G	92,86 G	4,8	4,8	
						SoftBank Group Corp. Subordinated Undated Floating Rate Notes						
US\$	1.000	endlos	19.JJ	A19LPV	XS1642686676	6 7/8%, zinsv. v. 19.07.17-18.07.27, DL-FLR Notes 2017(27/Und.)		98,81G-8,77G	98,87 G			
						Sogecap S.A. Subordinated Undated Floating Rate Notes						
Euro	100.000	endlos	18.02.	A1ZTXD	FR0012383982	4 1/8%, zinsv. v. 18.12.14-17.02.26, EO-FLR Notes 2014(26/Und.)		111,41G-1,39G	111,37 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	endlos endlos	03.06. 12.11.	A18VKV A1HS31	XS1323897725 XS0992293901	Solvay Finance S.A. Subordinated Undated Floating Rate Notes 5,8689999999999998%, zinsv. v. 02.12.15-02.06.24, EO-FLR Notes 2015(24/Und.) 5,4249999999999998%, zinsv. v. 12.11.13-11.11.23, EO-FLR Notes 2013(23/Und.)		110,06G-0,1G 107,874G-7,937G	109,87 G 107,875 G		
Euro	100.000	06.09.29	06.09.	A2R7B2	BE6315847804	Solvay S.A. Registered Notes 0 1/2%, v. 06.09.19(29), EO-Notes 2019(19/29)		99,043G-8,774G	99,082 G	0,66	0,66
Euro Euro	100.000 100.000	02.12.22 02.12.27	02.12. 02.12.	A18VKV A18VKW	BE6282459609 BE6282460615	Solvay S.A. Senior Notes 1 5/8%, v. 02.12.15(22), EO-Notes 2015(16/22) 2 3/4%, v. 02.12.15(27), EO-Notes 2015(16/27)		101,35G-1,32G 112,73G-2,69G	101,3 G 112,78 G	0,19 0,56	0,19 0,56
Euro Euro	100.000 100.000	endlos endlos	02.03. 04.03.	A281X9 A2RU3N	BE6324000858 BE6309987400	Solvay S.A. Subordinated Undated Floating Rate Notes 2 1/2%, zinsv. v. 02.03.20-01.03.26, EO-FLR Notes 2020(20/Und.) 4 1/4%, zinsv. v. 04.12.18-03.03.24, EO-FLR Notes 2018(24/Und.)		101,505G-1,751G 105,061G-5,09G	101,625 G 105 G		
US\$	1.000	01.05.30	01.MN	A28WL3	US835495AL63	Sonoco Products Co. Registered Notes 3 1/8%, v. 22.04.20(30), DL-Notes 2020(20/30)		104,67G-4,68G	105,06 G	2,51	2,51
sfrs sfrs sfrs	5.000 5.000 5.000	06.04.22 06.10.25 06.10.28	06.04. 06.10. 06.10.	A28VJE A28X1X A28X1Y	CH0485261561 CH0547243268 CH0547243276	Sonova Holding AG Anleihen 0,55%, v. 06.04.20(22), SF-Anl. 2020(22) 0 1/2%, v. 26.06.20(25), SF-Anl. 2020(25) 0 3/4%, v. 26.06.20(28), SF-Anl. 2020(28)		99,98G-9,97G 102,22G-1,99G 104,23G-3,89G	99,89 G 102,06 G 104,08 G	0,66 0,17	0,66 0,17
ZAR ZAR ZAR ZAR ZAR	1 1 1 1 1	21.12.26 31.01.37 31.01.30 31.03.32 31.01.44	21.JD 31.JJ 31.JJ 31.M30S 31.JJ	248489 A1HN0S A1ZAHB A1ZLLR A1ZMGR	ZAG000016320 ZAG000107012 ZAG000106998 ZAG000107004 ZAG000106972	South Africa, Republic of Loan 10 1/2%, v. 21.12.97(26), RC-Loan 1997(26) No. 186 8 1/2%, v. 31.01.13(37), RC-Loan 2013(37) No.R2037 8%, v. 31.07.13(30), RC-Loan 2013(30) No.R2030 8 1/4%, v. 31.03.13(32), RC-Loan 2013(32) No.R2032 8 3/4%, v. 31.01.14(44), RC-Loan 2014(44) No.R2044		110,56G-0,44G 85,02G-4,24G 92,47G-2,14G 90,31G-89,53G 84,14G-3,13G	110,81 G 85,1 G 92,76 G 90,42 G 84,17 G	8,07 10,9 9,63 10,14 11,05	8,08 10,9 9,63 10,13 11,05
Euro	1.000	24.07.26	24.07.	A1VGAW	XS1090107159	South Africa, Republic of Notes 3 3/4%, v. 24.07.14(26), EO-Notes 2014(26)		107,505G-7,18G	107,27 G	2,08	2,08
ZAR ZAR ZAR ZAR ZAR ZAR ZAR	1 1 1 1 1 1 1	31.03.36 28.02.41 28.02.31 28.02.49(00) 28.02.23 28.02.35 31.01.40	31.M30S 28.F31A 28.F31A 28.F31A 28.F31A 28.F31A 31.JJ	A0GWHQ A1AX4L A1AXYF A1G66E A1G6JQ A1Z4FV A1Z7CM	ZAG000030404 ZAG000077488 ZAG000077470 ZAG000096173 ZAG000096165 ZAG000125972 ZAG000125980	South Africa, Republic of Registered Loan Stock 6 1/4%, v. 31.03.06(36), RC-Loan 2006(36) No.209 6 1/2%, v. 28.02.10(41), RC-Loan 2010(41) No.R214 7%, v. 28.02.10(31), RC-Loan 2010(31) No.R213 8 3/4%, v. 28.02.12(49), RC-Loan 2012(49) No.2048 7 3/4%, v. 28.02.12(23), RC-Loan 2012(23) No.2023 8 7/8%, v. 28.02.15(35), RC-Loan 2015(35) No.R2035 9%, v. 11.09.15(40), RC-Loan 2015(40) No.R2040		70,18G-69,89G 66,8G-6,06G 84,52G-3,82G 83,68G-3,01G 102,9G-2,88G 90,05G-89,34G 87,11G-6,75G	70,49 G 66,9 G 84,6 G 83,98 G 103 G 90,15 G 87,44 G	10,6 10,98 9,94 10,96 5,23 10,64 10,95	10,59 10,98 9,93 10,96 5,22 10,64 10,95
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	30.05.22 12.10.46 22.06.30 22.06.48 27.09.27 27.09.47 08.03.41 17.01.24 16.09.25 24.07.44 30.09.29 30.09.49	30.MN 12.AO 22.JD 22.JD 27.MS 27.MS 08.MS 17.JJ 16.MS 24.JJ 30.MS 30.MS	A0NWME A1867Q A1907L A1907M A19PQP A19PQQ A1GNAZ A1GY9S A1HQX2 A1VGAX A2R8HG A2R8HH	US836205AL88 US836205AV60 US836205AY00 US836205AZ74 US836205AW44 US836205AX27 US836205AP92 US836205AQ75 US836205AR58 US836205AS32 US836205BA15 US836205BB97	South Africa, Republic of Registered Notes 5 7/8%, v. 30.05.07(22), DL-Notes 2007(22) 5%, v. 12.10.16(46), DL-Notes 2016(46) 5 7/8%, v. 22.05.18(30), DL-Notes 2018(30) 6,2999999999999998%, v. 22.05.18(48), DL-Notes 2018(48) 4,8499999999999996%, v. 27.09.17(27), DL-Notes 2017(27) 5,6500000000000004%, v. 27.09.17(47), DL-Notes 2017(47) 6 1/4%, v. 08.03.11(41), DL-Notes 2011(41) 4,665%, v. 17.01.12(24), DL-Notes 2012(24) 5 7/8%, v. 16.09.13(25), DL-Notes 2013(25) 5 3/8%, v. 24.07.14(44), DL-Notes 2014(44) 4,8499999999999996%, v. 30.09.19(29), DL-Notes 2019(29) 5 3/4%, v. 30.09.19(49), DL-Notes 2019(49)		101,06G-1,02G 89,76G-9,08G 111,03G-9,9G 103,32G-2,4G 104,76G-4,12G 94,87G-4,69G 105,53G-4,47G 104,13G-4,11G 109,5G-9,27G 94,71G-4,24G 102,51G-1,96G 95,78G-4,79G	101,12 G 88,97 G 110,02 G 102,39 G 104,01 G 94,34 G 104,27 G 104,11 G 109,37 G 94,02 G 101,86 G 94,5 G	3,39 5,92 4,51 6,21 4,08 6,15 5,94 2,6 3,23 5,92 4,6 6,24	3,36 5,92 4,51 6,21 4,08 6,15 5,94 2,6 3,23 5,92 4,6 6,24

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
A\$	1.000	24.05.28	24.MN	A193AM	AU3SG0001837	South Australian Government Financing Authority Guaranteed Registered Notes 3%, v. 24.05.18(28), AD-Bonds 2018(28) Ser.28	S s	108,15G-7,39G	106,19 G	1,78	1,78
A\$	1.000	20.09.27	20.MS	A19EAX	AU3SG0001688	3%, v. 20.03.17(27), AD-Bonds 2017(27) Ser.27	S s	107,79G-7,06G	105,82 G	1,71	1,71
US\$	1.000	01.04.47	01.AO	A19FBL	US842400GG23	Southern California Edison Co. Registered First and Refunding Mortgage Bonds 4%, v. 24.03.17(47), DL-Bonds 2017(17/47) Ser.2017A	S s	109,82G-9,16G	110,59 G	3,48	3,48
US\$	1.000	01.03.48	01.MS	A19XFH	US842400GK35	4 1/8%, v. 05.03.18(48), DL-Bonds 2018(18/48) Ser.2018C	S s	112,16G-1,27G	112,925 G	3,5	3,5
US\$	1.000	01.09.40	01.MS	A1A0M0	US842400FQ14	4 1/2%, v. 30.08.10(40), DL-Bonds 2010(10/40)	S s	112,15G-2,05G	112,93 G	3,64	3,64
US\$	1.000	01.10.43	01.AO	A1HRNZ	US842400FZ13	4,6500000000000004%, v. 02.10.13(43), DL-Bonds 2013(13/43) S.2013D	S s	116,688G-5,913G	117,414 G	3,62	3,62
US\$	1.000	01.02.50	01.FA	A28R1A	US842400GT44	3,6499999999999999%, v. 09.01.20(50), DL-Bonds 2020(20/50) S.2020A	S s	106,37G-5,732G	107,435 G	3,36	3,36
US\$	1.000	01.06.30	01.JD	A28USQ	US842400GU17	2 1/4%, v. 09.03.20(30), DL-Bonds 2020(20/30) S.2020B	S s	98,92G-8,72G	99,25 G	2,43	2,43
US\$	1.000	01.08.29	01.FA	A2R59V	US842400GS60	2,8500000000000001%, v. 06.08.19(29), DL-Bonds 2019(19/29)	S s	102,91G-2,96G	103,15 G	2,43	2,43
US\$	1.000	01.04.24	01.AO	A3KN07	US842400HB27	1,1000000000000001%, v. 01.04.21(24), DL-Bonds 2021(23/24)	S s	99,33G-9,07G	99,22 G	1,53	1,53
US\$	1.000	03.04.23	01.AO	A3KN08	US842400GZ04	0 7/10%, v. 01.04.21(23), DL-Bonds 2021(23)	S s	97,6G-7,6G	97,6 G	1,43	1,43
US\$	1.000	01.06.31	01.JD	A3KSN8	US842400HD82	2 1/2%, v. 14.06.21(31), DL-Bonds 2021(21/31) 2021G	S s	99,77G-9,61G	100,1 G	2,56	2,56
US\$	1.000	01.06.51	01.JD	A3KSN9	US842400HF31	3,6499999999999999%, v. 14.06.21(51), DL-Bonds 2021(21/51) 2021H	S s	106,98G-6,28G	108,09 G	3,34	3,34
US\$	1.000	01.02.30	01.FA	A28RYW	US842434CU45	Southern California Gas Co. Registered First Mortgage Bonds 2,5499999999999998%, v. 09.01.20(30), DL-Bonds 2020(20/30) Ser.XX	S s	102,35G-2,07G	102,61 G	2,28	2,28
US\$	1.000	15.02.50	15.FA	A2R3B5	US842434CT71	3,9500000000000002%, v. 04.06.19(50), DL-Bonds 2019(19/50) Ser.WWV	S s	116,06G-4,5G	117,47 G	3,19	3,19
US\$	1.000	01.06.43	01.JD	A1HK41	US001192AK93	Southern Company Gas Capital Corp. Guaranteed Registered Notes 4,4000000000000004%, v. 16.05.13(43), DL-Notes 2013(13/43)		114,39G-3,35G	115,08 G	3,54	3,54
US\$	1.000	16.04.40	16.AO	A1AWCQ	US84265VAE56	Southern Copper Corp. Registered Notes 6 3/4%, v. 16.04.10(40), DL-Notes 2010(10/40)		139,97G-9,89G	140,31 G	3,76	3,76
US\$	1.000	08.11.42	08.MN	A1HCE8	US84265VAG05	5 1/4%, v. 08.11.12(42), DL-Notes 2012(12/42)		125,7G-5,62G	125,72 G	3,54	3,54
US\$	1.000	08.11.22	08.MN	A1HCGR	US84265VAF22	3 1/2%, v. 08.11.12(22), DL-Notes 2012(12/22)		101,95G-1,95G	101,96 G	1,2	1,2
US\$	1.000	23.04.25	23.AO	A1Z0P9	US84265VAH87	3 7/8%, v. 23.04.15(25), DL-Notes 2015(15/25)		106,75G-6,62G	106,68 G	1,81	1,81
US\$	1.000	23.04.45	23.AO	A1Z0QA	US84265VAJ44	5 7/8%, v. 23.04.15(45), DL-Notes 2015(15/45)		136,59G-6,26G	137,74 G	3,6	3,6
US\$	1.000	24.03.26	24.MS	A18ZFG	XS1319820897	Southern Gas Corridor Guaranteed Registered Notes 6 7/8%, v. 24.03.16(26), DL-Notes 2016(26) Reg.S		114,865G-4,78G	114,86 G	3,14	3,14
Euro	1.000	20.06.22	20.06.	A1828W	XS1434560642	Southern Power Co. Registered Notes 1%, v. 20.06.16(22), EO-Notes 2016(16/22) Ser.2016A	S s	100,65G-0,65G	100,65 G		
Euro	1.000	20.06.26	20.06.	A1828X	XS1435056426	1,8500000000000001%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B	S s	106,08G-6,045G	106,25 G	0,48	0,48
US\$	1.000	15.12.46	15.JD	A18871	US843646AU49	4,9500000000000002%, v. 16.11.16(46), DL-Notes 2016(16/46) Ser.2016F	S s	119,25G-9,25G	119,25 G	3,79	3,79
US\$	1.000	15.11.26	15.MN	A188VP	US844741BC18	Southwest Airlines Co. Registered Notes 3%, v. 04.11.16(26), DL-Notes 2016(16/26)		102,21G-2,21G	102,21 G	2,53	2,53
US\$	1.000	16.11.22	16.MN	A19SLT	US844741BD90	2 3/4%, v. 16.11.17(22), DL-Notes 2017(17/22)		101,463G-1,456G	101,464 G	1,08	1,08
US\$	1.000	16.11.27	16.MN	A19SLU	US844741BE73	3,4500000000000002%, v. 16.11.17(27), DL-Notes 2017(17/27)		105,18G-5,015G	105,02 G	2,54	2,54
US\$	1.000	10.02.30	10.FA	A28TMK	US844741BF49	2 5/8%, v. 10.02.20(30), DL-Notes 2020(20/30)		100,16G-99,85G	100,16 G	2,66	2,66
US\$	1.000	04.05.23	04.MN	A28WXK	US844741BH05	4 3/4%, v. 04.05.20(23), DL-Notes 2020(20/23)		104,73G-4,73G	104,73 G	1,19	1,19
US\$	1.000	04.05.25	04.MN	A28WXL	US844741BJ60	5 1/4%, v. 04.05.20(25), DL-Notes 2020(20/25)		111,05G-1G	111,12 G	1,85	1,85
US\$	1.000	15.06.27	15.JD	A28YCC	US844741BK34	5 1/8%, v. 08.06.20(27), DL-Notes 2020(20/27)		114,03G-4,21G	114,18 G	2,35	2,35
US\$	1.000	15.09.28	15.MS	A2RRTT	US845437BR25	Southwestern Electric Power Co. Registered Notes 4,0999999999999996%, v. 13.09.18(28), DL-Notes 2018(18/28) Ser.M	S s	109,94G-9,66G	110,1 G	2,54	2,54
Euro	1.000	08.11.23	08.11.	A2NBZ2	DE000A2NBZ21	SoWiTec group GmbH Inhaber - Schuldverschreibungen 6 3/4%, v. 08.11.18(23), Inh.-Schv. v.2018(2021/2023)		100,5G-0,6G	100,97 G	6,38	6,37

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	04.02.28	01.AO	A3KNNE	XS2319950130	Spa Holdings 3 Oy Senior Secured Notes 3 5/8%, v. 19.03.21(28), EO-Notes 2021(21/28) REGS		99,92G-100,04G	97,94 G	3,65	3,65
Euro	1.000	09.03.23	09.03.	A18YNN	XS1377237869	SpareBank 1 Boligkredit AS Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 09.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23) 0,05%, v. 25.01.17(22), EO-M.-T. Mortg.Cov.Bds 17(22) 0 3/8%, v. 26.06.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) 0 1/2%, v. 30.01.18(25), EO-M.-T.Mrtg.Cov.Gr.Bs 18(25) 0 3/4%, v. 04.09.15(22), EO-M.-T. Mortg.Cov.Bds 15(22) 0,01%, v. 22.09.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) 0 1/8%, v. 14.05.19(26), EO-M.-T. Mortg.Cov.Bds 19(26) 0 1/8%, v. 05.11.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 1%, v. 30.01.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 0 1/8%, v. 12.05.21(31), EO-M.-T. Mortg.Cov.Bds 21(31)		101,01G-0,99G	101 G	0,02	0,02
Euro	1.000	25.01.22	25.01.	A19B8F	XS1555317897		100,035G-0,035G	100,04 G			
Euro	1.000	26.06.24	26.06.	A19KF4	XS1637099026		101,52G-1,5G	101,525 G			
Euro	1.000	30.01.25	30.01.	A19VKN	XS1760129608		102,015G-1,995G	102,03 G			
Euro	1.000	05.09.22	05.09.	A1Z53R	XS1285867419		100,87G-0,87G	100,885 G			
Euro	1.000	22.09.27	22.09.	A282SD	XS2234568983		99,83G-9,63G	99,85 G			
Euro	1.000	14.05.26	14.05.	A2R1X9	XS1995620967		100,79G-0,685G	100,797 G			
Euro	1.000	05.11.29	05.11.	A2R9Z8	XS2076139166		99,61G-9,272G	99,636 G			
Euro	1.000	30.01.29	30.01.	A2RW3D	XS1943561883		106,12G-5,81G	106,14 G			
Euro	1.000	12.05.31	12.05.	A3KQXV	XS2342589582	98,73G-8,24G	98,75 G				
Euro	1.000	13.03.23	13.03.	A19XNY	XS1790931114	SPAREBANK 1 ØSTLANDET Medium - Term Notes 0 7/8%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23) 0 1/4%, v. 30.09.19(24), EO-Preferred Med.-T.Nts 19(24) 0 1/8%, v. 03.03.21(28), EO-Preferred Med.-T.Nts 21(28)		101,18G-1,25G	100,99 G	0,04	0,04
Euro	1.000	30.09.24	30.09.	A2R8D3	XS2057872595		100,62G-0,57G	100,61 G			
Euro	1.000	03.03.28	03.03.	A3KMMC	XS2308586911		98,23G-7,97G	97,97 G			
Euro	1.000	03.07.23	03.07.	A192Z0	XS1827891869	SpareBank 1 SMN Medium - Term Notes 0 3/4%, v. 03.07.18(23), EO-Medium-Term Notes 2018(23) 0 1/2%, v. 09.03.17(22), EO-Medium-Term Notes 2017(22) 0 1/8%, v. 11.09.19(26), EO-Preferred M.-T.Nts 2019(26) 0,01%, v. 18.02.21(28), EO-Preferred MTN 2021(28)		101,405G-1,28G	101,3 G	0,25	0,25
Euro	1.000	09.03.22	09.03.	A19EB3	XS1576650813		100,18G-0,17G	99,97 G			
Euro	1.000	11.09.26	11.09.	A2R7CX	XS2051032444		99,21G-9,17G	99,26 G			
Euro	1.000	18.02.28	18.02.	A3KLX2	XS2303089697		97,11G-6,9G	96,95 G			
Euro	1.000	15.07.27	15.07.	A3KTYL	XS2363982344	Sparebank 1 SR-Bank ASA Floating Rate Medium -Term Notes 0 3/8%, zinsv. v. 15.07.21-14.07.26, v. 15.07.21(27), EO-Non-Pref.FLR MTN2021(26/27)		99,06G-8,947G	99,04 G	0,57	0,57
Euro	1.000	10.02.22	10.02.	A188WZ	XS1516271290	Sparebank 1 SR-Bank ASA Medium - Term Notes 0 3/8%, v. 10.11.16(22), EO-Medium-Term Notes 2016(22) 0 5/8%, v. 25.03.19(24), EO-Preferred Med.-T.Nts 19(24) 0 1/4%, v. 09.11.21(26), EO-Pref. Med.-T.Nts 2021(26)		100,09G-0,09G	99,94 G	0,35	0,35
Euro	1.000	25.03.24	25.03.	A2RZQK	XS1967582831		101,61G-1,47G	101,35 G			
Euro	1.000	09.11.26	09.11.	A3KYQD	XS2406010285		99,6G-9,51G	99,64 G			
Euro	1.000	26.01.28	26.01.	A2877Z	XS2291901994	Sparebanken Slr Boligkredit Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 26.01.21(28), EO-Mortg.Cov. MTN 2021(28) 0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26) 0 1/2%, v. 06.02.19(26), EO-Mortg.Cov. MTN 2019(26) 0,01%, v. 24.09.21(28), EO-Mortg.Cov. MTN 2021(28)	S s	99,58G-9,38G	99,61 G	0,02	0,02
Euro	1.000	26.10.26	26.10.	A2R9HT	XS2069304033			100,03G-99,9G	100,04 G	0,02	0,02
Euro	1.000	06.02.26	06.02.	A2RXFC	XS1947550403			102,11G-2,024G	102,119 G	0,01	0,01
Euro	1.000	25.09.28	25.09.	A3KWPK	XS2389362687			98,9G-8,68G	98,95 G	0,02	0,02
Euro	1.000	29.11.22	29.11.	A19SSH	XS1725395302	Sparebanken Vest Medium - Term Notes 0 1/2%, v. 29.11.17(22), EO-Medium-Term Notes 2017(22)		100,75G-0,8G	100,56 G		
Euro	1.000	15.03.23	15.03.	A19271	XS1854532865	Sparebanken Vest Boligkredit AS Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 10.07.18(23), EO-Med.-Term Hyp.Pf. 2018(23) 0 3/8%, v. 14.02.17(24), EO-Med.-Term Hyp.Pf. 2017(24) 0 3/4%, v. 27.02.18(25), EO-Med.-Term Hyp.Pf. 2018(25) 0 1/4%, v. 29.04.15(22), EO-Med.-Term Hyp.Pf. 2015(22) 0,01%, v. 24.09.20(25), EO-Med.-Term Hyp.Pf. 2020(25) 0,01%, v. 08.07.20(27), EO-Med.-Term Hyp.Pf. 2020(27) 0 1/2%, v. 13.02.19(26), EO-Med.-Term Hyp.Pf. 2019(26) 0,01%, v. 12.10.21(26), EO-Med.-Term Hyp.Pf. 2021(26)		100,738G-0,734G	100,744 G	0,02	0,02
Euro	1.000	14.02.24	14.02.	A19C8S	XS1565074744		101,455G-1,46G	101,46 G			
Euro	1.000	27.02.25	27.02.	A19W00	XS1781811143		102,78G-2,758G	102,798 G			
Euro	1.000	29.04.22	29.04.	A1Z0UQ	XS1225004115		100,26G-0,26G	100,265 G			
Euro	1.000	24.11.25	24.11.	A282XD	XS2237321190		100,24G-0,17G	100,25 G			
Euro	1.000	28.06.27	28.06.	A28ZK9	XS2199484929		99,83G-9,67G	99,85 G			
Euro	1.000	12.02.26	12.02.	A2RXRU	XS1951084638		102,215G-2,134G	102,226 G			
Euro	1.000	11.11.26	11.11.	A3KW84	XS2397352233		100,06G-99,96G	100,094 G			
A\$	10.000	20.10.27	20.AO	A19Q0G	AU3CB0248060		Spark Finance Ltd. Guaranteed Notes 4%, v. 20.10.17(27), AD-Notes 2017(27)		108,88G-8,5G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach		
										ISMA	B/F	
Euro	100.000	02.08.23	02.08.	A1TNKR	DE000A1TNKR2	Sparkasse Aachen Öffentliche Pfandbriefe 2 1/8%, v. 02.08.13(23), Öff.Pfdr.R.4 v.2013 (2023)	R 4	103,4G	103,4	G		
Euro	100.000	03.12.24	03.12.	A13R82	DE000A13R822	Sparkasse Hannover Öffentliche Pfandbriefe 0 7/8%, v. 03.12.14(24), Öff.Pfdr.R.2 14(24)	R 2	102,61G-2,62G	102,78	G		
Euro	500	13.10.22	13.JAJO	SK003A	DE000SK003A1	Sparkasse KölnBonn Inhaber - Schuldverschreibungen 0 4/5%, zinsv. v. 13.10.21-12.01.22, v. 13.10.14(22), FLR-Libellen IHS S.978v.14(22) 0 2/5%, zinsv. v. 14.12.21-13.03.22, v. 14.09.15(23), FLR-Libellen IHS S.981v.15(23) 0,65%, rat. v. 30.09.18-29.09.24, v. 30.09.16(24), Trüffel-IHS S.985 v.16(18/24)	S 978	100,5G	100,5	G	0,16	0,16
Euro	500	14.09.23	14.MJSD	SKB046	DE000SKB0468		S 981	100,7G-0,7G	100,7	G		
Euro	500	30.09.24	30.09.	SKB050	DE000SKB0500		S 985	101,45G-1,45-1,45G	101,45	G	0,12	0,12
Euro	100.000	24.05.24	24.05.	SK0081	DE000SK00818	Sparkasse KölnBonn Medium - Term Hypotheken - Pfandbriefe 1,3999999999999999%, v. 21.07.14(24), MTN-HPF S.021 v.14(2024)	S 021	104,15G	104,15	G		
Euro	100.000	28.11.22	28.11.	SKB028	DE000SKB0286	Sparkasse KölnBonn Öffentliche Medium - Term Hypotheken - Pfandbriefe 1,8799999999999999%, v. 27.11.12(22), MTN-Öff.Pfdr.S.14 v.2012(22)	S 14	102,3G	102,3	G		
Euro	1.000	29.09.34	29.MS	329645	DE0003296455	Sparkasse KölnBonn Subordinated Floating Rate Medium - Term Notes zinsv. v. 29.09.21-28.03.22, v. 29.09.99(34), Nachr.FLR-MTN IHS S334 v99(34) zinsv. v. 08.11.21-08.05.22, v. 07.05.01(31), Nachr.FLR-MTN IHS S402 v01(31)	S 334	77,4G	77,4	G	2,03	
Euro	50.000	07.05.31	07.MN	660859	DE0006608599		S 402	83,5G	83,5	G	1,95	
Euro	1.000	01.02.26	15.JD	A282SE	XS2234515786	SPCM S.A. Registered Notes 2%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S 2 5/8%, v. 24.09.20(29), EO-Notes 2020(20/29) Reg.S		100,23G-0,45G	100,38	G	1,89	1,89
Euro	1.000	01.02.29	15.JD	A282UX	XS2234516164			100,96G-1,18G	101,15	G	2,46	2,46
US\$	1.000	15.10.26	15.AO	A187KH	US84756NAH26	Spectra Energy Partners L.P. Registered Notes 3 3/8%, v. 17.10.16(26), DL-Notes 2016(16/26) 4 3/4%, v. 25.09.13(24), DL-Notes 2013(13/24) 3 1/2%, v. 12.03.15(25), DL-Notes 2015(15/25) 4 1/2%, v. 12.03.15(45), DL-Notes 2015(15/45)		104,68G-4,56G	104,66	G	2,38	2,37
US\$	1.000	15.03.24	15.MS	A1HQ8B	US84756NAD12			106,545G-6,53G	106,545	G	1,73	1,73
US\$	1.000	15.03.25	15.MS	A1ZYJR	US84756NAF69			105,275G-5,34G	103,38	G	1,79	1,79
US\$	1.000	15.03.45	15.MS	A1ZYJS	US84756NAG43			114,64G-4,39G	114,79	G	3,61	3,61
Euro	1.000	01.10.26	01.AO	A186JW	XS1493296500	Spectrum Brands Inc. Registered Notes 4%, v. 20.09.16(26), EO-Notes 2016(21/26) Reg.S		101,78G-1,968G	101,25	G	3,58	3,57
Euro	100.000	18.06.26	18.06.	A2R3P2	FR0013426376	Spie S.A. Bonds 2 5/8%, v. 18.06.19(26), EO-Bonds 2019(19/26)		103,525G-3,545G	103,88	G	1,79	1,79
Euro	100.000	22.03.24	22.03.	A19E1Z	FR0013245263	Spie S.A. Guaranteed Bonds 3 1/8%, v. 22.03.17(24), EO-Bonds 2017(17/24)		104,1G-4,01G	104,33	G	1,28	1,28
US\$	1.000	15.07.29	15.JJ	A2R368	US84861TAD00	Spirit Realty L.P. Registered Notes 4%, v. 27.06.19(29), DL-Notes 2019(19/29)		109,25G-7,82G	109,25	G	2,86	2,86
sfrs	5.000	15.05.25	15.05.	A1Z0A4	CH0276581094	Spitalverband Limmattal Anleihen 0,55%, v. 15.05.15(25), SF-Anl. 2015(25)		101,55G-1,65G	101,45	G	0,06	0,06
Euro	1.000	12.02.25	12.02.	A1ZWN6	XS1185941850	SPP Infrastructure Financing B.V. Guaranteed Notes 2 5/8%, v. 12.02.15(25), EO-Notes 2015(25)		106,91G-6,83G	106,92	G	0,41	0,41
US\$	1.000	15.11.28	15.MN	177015	US852060AD48	Sprint Capital Corp. Guaranteed Registered Notes 6 7/8%, v. 16.11.98(28), DL-Notes 1998(98/28)		125,615G-5,69G	126,01	G	2,77	2,77
US\$	1.000	15.03.32	15.MS	860054	US852060AT99	Sprint Capital Corp. Registered Notes 8 3/4%, v. 14.03.02(32), DL-Notes 2002(02/32)		150,07G-0,06G	150,2	G	3,04	3,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	15.11.22	15.MN	A1HCMY	US852061AS99	Sprint Communications Inc. Registered Notes 6%, v. 14.11.12(22), DL-Notes 2012(12/22)		103,76G-3,9G	103,9 G	1,49	1,48
US\$	1.000	01.03.26	01.MS	A19W05	US85207UAK16	Sprint Corp. Guaranteed Registered Notes 7 5/8%, v. 22.02.18(26), DL-Notes 2018(18/26)		119,49G-9,84G	120,015 G	2,59	2,59
US\$	1.000	15.06.24	15.JD	A1ZRHV	US85207UAH86	7 1/8%, v. 15.06.14(24), DL-Notes 2014(14/24)		111,9G-2,215G	112,215 G	2,01	2,01
US\$	1.000	15.02.25	15.FA	A1ZXHM	US85207UAJ43	7 5/8%, v. 24.02.15(25), DL-Notes 2015(15/25)		114,55G-5,005G	114,915 G	2,61	2,61
US\$	1.000	15.09.23	15.MS	A1ZRHV	US85207UAF21	Sprint Corp. Senior Notes 7 7/8%, v. 15.09.14(23), DL-Notes 2014(14/23)		110,17G-0,315G	110,315 G	1,72	1,72
Euro	1.000	03.10.24	03.10.	A19P20	XS1692489583	SR-Boligkreditt A.S. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 03.10.17(24), EO-Mortg. Covered MTN 2017(24)		101,56G-1,53G	101,56 G		
Euro	1.000	26.06.27	26.06.	A28Y4J	XS2194373077	0,01%, v. 26.06.20(27), EO-Mortg. Covered MTN 2020(27)		99,75G-9,58G	99,77 G	0,02	0,02
Euro	1.000	08.10.26	08.10.	A2R80H	XS2063288190	0,01%, v. 08.10.19(26), EO-Mortg. Covered MTN 2019(26)		100,03G-99,9G	100,04 G	0,02	0,02
Euro	1.000	17.10.25	17.10.	A2RS2T	XS1894534343	0 3/4%, v. 17.10.18(25), EO-Mortg. Covered MTN 2018(25)		103,1G-3,045G	103,12 G		
Euro	1.000	10.03.31	10.03.	A3KMY2	XS2312584779	0,01%, v. 10.03.21(31), EO-Mortg. Covered MTN 2021(31)		97,77G-7,31G	97,81 G	0,02	0,02
Euro	1.000	08.09.28	08.09.	A3KVVT	XS2384580218	0,01%, v. 08.09.21(28), EO-Mortg. Covered MTN 2021(28)		99,32G-9,048G	99,328 G	0,02	0,02
US\$	1.000	25.07.22	25.JJ	A1G7PH	USY2029SAH77	Sri Lanka, Demokratische Sozialistische Republik Registered Bonds 5 7/8%, v. 25.07.12(22), DL-Bonds 2012(22) Reg.S		73,72G-5G	73,73 G	15,15	15,15
US\$	1.000	03.06.25	03.JD	A1Z2LR	USY8137FAC24	6 1/8%, v. 03.06.15(25), DL-Bonds 2015(25) Reg.S		50,3G-0,305G	50,24 G	24,12	24,12
sfrs	5.000	endlos	19.12.	A1GTAT	CH0130249581	SRLEV N.V. Guaranteed Subordinated Undated Floating Rate Notes 5,3339999999999996%, zinsv. v. 19.12.21-18.12.26, SF-FLR Bonds 2011(16/Und.)		104,39G-4,39G	104,39 G		
£	1.000	22.09.22	22.09.	293908	XS0095371638	SSE PLC Bonds 5 7/8%, v. 22.03.99(22), LS-Bonds 1999(22)		103,72G-3,71G	103,7 G	0,72	0,72
Euro	1.000	04.09.27	04.09.	A195EF	XS1875284702	SSE PLC Medium - Term Notes 1 3/8%, v. 04.09.18(27), EO-Med.-Term Notes 2018(18/27)		105,65G-5,44G	105,62 G	0,4	0,4
Euro	1.000	06.09.25	06.09.	A19NR9	XS1676952481	0 7/8%, v. 06.09.17(25), EO-Med.-Term Notes 2017(17/25)		102,345G-2,285G	102,38 G	0,25	0,25
Euro	1.000	08.09.23	08.09.	A1Z55L	XS1287779208	1 3/4%, v. 08.09.15(23), EO-Medium-Term Notes 2015(23)		103,18G-3,21G	103,17 G		
Euro	1.000	10.02.22	10.02.	A1ZAT1	XS1003017099	2 3/8%, v. 10.12.13(22), EO-Medium-Term Notes 2013(22)		100,325G-0,315G	100,31 G		
Euro	1.000	16.04.30	16.04.	A28V55	XS2156787173	1 3/4%, v. 16.04.20(30), EO-Med.-Term Notes 2020(20/30)		108,13G-7,75G	108,18 G	0,78	0,78
Euro	1.000	16.04.25	16.04.	A28V5D	XS2156787090	1 1/4%, v. 16.04.20(25), EO-Med.-Term Notes 2020(20/25)		103,44G-3,37G	103,48 G	0,22	0,22
US\$	1.000	16.09.77	16.MS	A19ECU	XS1572343744	SSE PLC Subordinated Floating Rate Notes 4 3/4%, zinsv. v. 16.03.17-15.09.22, v. 16.03.17(77), DL-FLR Notes 2017(22/77)		101,26G-1,07G	99,13 G	4,75	4,75
Euro	1.000	endlos	14.07.	A28ZJD	XS2195190520	SSE PLC Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 14.07.20-13.07.27, EO-FLR Notes 2020(27/Und.)		107,095G-7,062G	106,875 G		
sfrs	5.000	28.11.41	28.11.	A188Y2	CH0342587646	St. Gallen, Kanton Anleihen 0 1/5%, v. 28.11.16(41), SF-Anleihe 2016(41)		99,6G-8,25G	99,85 G	0,29	0,29
sfrs	5.000	21.09.37	21.09.	A19NGB	CH0380011574	St. Gallen, Stadt Anleihen 0 3/5%, v. 21.09.17(37), SF-Anleihe 2017(37)		105,87G-5,32G	105,96 G	0,25	0,25
sfrs	5.000	23.01.32	23.01.	A19BGP	CH0352419615	St. Galler Kantonalbank AG Anleihen 0 5/8%, v. 23.01.17(32), SF-Anl. 2017(32)	S s	103,6G-3,05G	103,7 G	0,32	0,32
sfrs	5.000	10.10.41	10.10.	A2R8MD	CH0419041584	0 1/10%, v. 10.10.19(41), SF-Anl. 2019(41)		95,67G-4,7G	95,43 G	0,21	0,21
sfrs	5.000	30.04.35	30.04.	A3KMPX	CH0522158846	0 1/4%, v. 30.04.21(35), SF-Anl. 2021(35)		99,1G-8,65G	99,1 G	0,35	0,35

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	08.04.22	08.04.	A14KJP	XS1213831362	STADA Arzneimittel AG Inhaber - Schuldverschreibungen 1 3/4%, v. 08.04.15(22), Inh.-Schuldv.v.2015(2022)		100,5-0,35bG-0,35G	100,22 G	0,44	0,44
sfrs	5.000	20.11.26	20.11.	A2R905	CH0461238864	Stadler Rail AG Obligations 0 3/8%, v. 20.11.19(26), SF-Obl. 2019(26)		100,84G-0,41G	100,6 G	0,29	0,29
Euro	1.000	20.06.22	20.06.	A1828V	XS1435031270	Stadshypothek AB Medium - Term Hypotheken - Pfandbriefe 0,05%, v. 20.06.16(22), EO-Med.-T. Hyp.-Pfandbr.16(22)		100,225G-0,225G	100,23 G		
Euro	1.000	05.10.26	05.10.	A18634	XS1499574991	0 1/8%, v. 05.10.16(26), EO-Med.-T. Hyp.-Pfandbr.16(26)		100,72G-0,61G	100,72 G		
Euro	1.000	22.02.23	22.02.	A18X5R	XS1368543135	0 3/8%, v. 22.02.16(23), EO-Med.-T. Hyp.-Pfandbr.16(23)		100,985G-0,97G	100,985 G		
Euro	1.000	11.07.25	11.07.	A19268	XS1855473614	0 1/2%, v. 11.07.18(25), EO-Med.-T. Hyp.-Pfandbr.18(25)		102,204G-2,169G	102,224 G		
Euro	1.000	21.02.24	21.02.	A19DJJ	XS1568860685	0 3/8%, v. 21.02.17(24), EO-Med.-T. Hyp.-Pfandbr.17(24)		101,47G-1,47G	101,49 G		
Euro	1.000	01.11.27	01.11.	A19RGR	XS1709509258	0 3/4%, v. 01.11.17(27), EO-Med.-T. Hyp.-Pfandbr.17(27)		104,21G-4,012G	104,238 G	0,06	0,06
Euro	1.000	06.12.24	06.12.	A19TB2	XS1731734585	0 3/8%, v. 06.12.17(24), EO-Med.-T. Hyp.-Pfandbr.17(24)		101,64G-1,625G	101,652 G		
Euro	1.000	13.03.26	13.03.	A2RY5S	XS1962535644	0 3/8%, v. 13.03.19(26), EO-Med.-T. Hyp.-Pfandbr.19(26)		101,828G-1,752G	101,851 G		
Euro	50.000	02.02.22	02.02.	A1MLS0	DE000A1MLS04	Stadtsparkasse Düsseldorf Hypotheken-Pfandbriefe 2 3/4%, v. 02.02.12(22), Hyp.Pfdr.R.Hyp 03 v.2012(22)	R 3	100,3G	100,7 G		
Euro	50.000	17.10.22	17.10.	A1PG11	DE000A1PG110	2,0350000000000001%, v. 30.07.12(22), Hyp.Pfdr.R.Hyp 08 v.2012(22)	R 08	101,85G	102,15 G		
Euro	50.000	14.09.22	14.09.	A1PG13	DE000A1PG136	2,1000000000000001%, v. 14.09.12(22), Hyp.Pfdr.R.Hyp 10 v.2012(22)	R 10	101,7G	102 G		
Euro	50.000	05.10.22	05.10.	A1PG14	DE000A1PG144	2,0350000000000001%, v. 05.10.12(22), Hyp.Pfdr.R.Hyp 11 v.2012(22)	R 11	101,8G	102,05 G		
Euro	50.000	18.06.24	18.06.	A1PG2B	DE000A1PG2B3	2%, v. 18.06.13(24), Hyp.Pfdr.R.Hyp 17 v.2013(24)	R 17	104,85G	105 G	0,03	0,03
Euro	100.000	27.02.23	27.FA	A1R065	DE000A1R0659	Stadtsparkasse Wuppertal Hypotheken-Pfandbriefe zinsv. v. 26.02.21-26.08.21, v. 27.02.13(23), FLR-Hyp.Pfdr.Ser.5 v.13(23)		100,1G	100,1 G	-0,09	
Euro	100.000	25.10.22	25.AO	A1RE52	DE000A1RE525	zinsv. v. 25.10.21-24.04.22, v. 25.10.12(22), FLR-Hyp.Pfdr.Ser.4 v.12(22)		100,1G	100,1 G	-0,12	
Euro	100.000	16.10.23	16.10.	A1TNGE	DE000A1TNGE8	2,0099999999999998%, v. 26.06.13(23), Hyp.Pfdr.Ser.6 v.2013(2023)		104,05G	104,05 G		
US\$	1.000	31.05.29	31.M30N	A2R2Y6	XS2001739379	Standard Bank Group Ltd. Subordinated Floating Rate Notes 5,9500000000000002%, zinsv. v. 30.05.19-30.05.24, v. 30.05.19(29), DL-FLR Notes 2019(24/29)		103,89G-4,1G	101,93 G	5,34	5,34
Euro	1.000	03.10.23	03.10.	A19P27	XS1693281534	Standard Chartered PLC Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 03.10.17-02.10.22, v. 03.10.17(23), EO-FLR Med.-T. Nts 2017(22/23)		100,55G-0,6G	100,44 G	0,41	0,41
US\$	1.000	15.03.24	15.MS	A19X29	XS1793294767	3,8849999999999998%, zinsv. v. 15.03.18-14.03.23, v. 15.03.18(24), DL-FLR MTN 2018(23/24) Reg.S		103,02G-3,01G	103,03 G	2,49	2,49
US\$	1.000	30.01.26	30.JJ	A28R3U	XS2100414866	2,819%, zinsv. v. 14.01.20-29.01.25, v. 14.01.20(26), DL-FLR MTN 2020(25/26) Reg.S		102,34G-2,18G	102,32 G	2,27	2,27
Euro	1.000	27.01.28	27.01.	A28R46	XS2102360315	0,85%, zinsv. v. 16.01.20-26.01.27, v. 16.01.20(28), EO-FLR Med.-T. Nts 2020(27/28)		101,035G-0,87G	100,75 G	0,7	0,7
US\$	1.000	01.04.31	01.AO	A28VKK	XS2150091739	4,6440000000000001%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR MTN 2020(30/31) Reg.S		112,89G-2,34G	113,01 G	3,12	3,12
US\$	1.000	21.05.25	21.MN	A2R2L6	XS2001187405	3,7850000000000001%, zinsv. v. 21.05.19-20.05.24, v. 21.05.19(25), DL-FLR MTN 2019(24/25) Reg.S		104,65G-4,71G	104,76 G	2,34	2,34
US\$	1.000	21.05.30	21.MN	A2R2L8	XS2001211122	4,3049999999999997%, zinsv. v. 21.05.19-20.05.29, v. 21.05.19(30), DL-FLR MTN 2019(29/30) Reg.S		111,66G-1,36G	111,72 G	2,8	2,8
Euro	1.000	02.07.27	02.07.	A2R4FR	XS2021467753	0 9/10%, zinsv. v. 02.07.19-01.07.26, v. 02.07.19(27), EO-FLR Med.-T. Nts 2019(26/27)		101,89G-1,79G	101,69 G	0,57	0,57
US\$	1.000	20.01.23	20.JJ	A2RSL0	XS1887493309	4,2469999999999999%, zinsv. v. 04.10.18-19.01.22, v. 04.10.18(23), DL-FLR MTN 2018(22/23) Reg.S	S s	100,18G-0,18G	100,18 G	4,11	4,11
US\$	1.000	20.01.23	22.JAJO	A2RSL1	XS1887493481	1,2815000000000001%, zinsv. v. 20.10.21-19.01.22, v. 04.10.18(23), DL-FLR MTN 2018(22/23) Reg.S	S s	100G-99,95G	99,97 G	1,34	1,34
Euro	1.000	17.11.29	17.11.	A3KY2U	XS2407969885	0 4/5%, zinsv. v. 17.11.21-16.11.28, v. 17.11.21(29), EO-FLR Med.-T. Nts 2021(28/29)		99,65G-9,44G	99,55 G	0,87	0,87
US\$	1.000	12.04.26	12.AO	A18Z6Y	XS1395052639	Standard Chartered PLC Registered Notes 4,0499999999999998%, v. 12.04.16(26), DL-Notes 2016(26) Reg.S		107,5G-7,6G	107,68 G	2,19	2,19
US\$	1.000	17.04.25	17.AO	A1ZZ9U	XS1219971774	Standard Chartered PLC Senior Notes 3,2000000000000002%, v. 17.04.15(25), DL-Notes 2015(25) Reg.S		104,04G-4,29G	104,02 G	1,86	1,86

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach		
										ISMA	B/F	
Euro	1.000	09.09.30	09.09.	A28X81	XS2183818637	Standard Chartered PLC Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 09.06.20-08.09.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30) 3,516%, zinsv. v. 12.11.19-11.02.25, v. 12.11.19(30), DL-FLR MTN 2019(25/30) 1,2%, zinsv. v. 23.03.21-22.09.26, v. 23.03.21(31), EO-FLR Med.-T. Nts 2021(24/31)		104,83G-4,8G	104,85 G	1,9	1,89	
US\$	1.000	12.02.30	12.FA	A2R99D	XS2078692014		102,57G-2,48G	102,58 G	3,19	3,19		
Euro	1.000	23.09.31	23.09.	A3KNQ6	XS2319954710		99,83G-9,74G	99,84 G	1,23	1,23		
Euro	1.000	23.11.22	23.11.	A1HC49	XS0858585051	Standard Chartered PLC Subordinated Medium - Term Notes 3 5/8%, v. 23.11.12(22), EO-Medium-Term Notes 2012(22) 5 1/8%, v. 06.06.14(34), LS-Medium-Term Notes 2014(34) 3 1/8%, v. 19.11.14(24), EO-Medium-Term Notes 2014(24)		103,23G-3,27G	103,22 G			
£	1.000	06.06.34	06.06.	A1ZKH3	XS1075419694		123,17G-2,31G	123,34 G	2,95	2,95		
Euro	1.000	19.11.24	19.11.	A1ZSQP	XS1140857316		108,03G-7,99G	107,85 G	0,34	0,34		
Euro	1.000	21.11.26	21.11.	A2SATF	XS2080766475	Standard Industries Inc. Registered Notes 2 1/4%, v. 21.11.19(26), EO-Notes 2019(19/26) Reg.S		97,79G-7,77G	98,06 G	2,74	2,74	
US\$	1.000	15.03.30	15.MS	A28TD2	US854502AL57	Stanley Black & Decker Inc. Registered Notes 2,2999999999999999%, v. 10.02.20(30), DL-Notes 2020(20/30) 4 1/4%, v. 06.11.18(28), DL-Notes 2018(18/28) 4,8499999999999996%, v. 06.11.18(48), DL-Notes 2018(18/48) 3,3999999999999999%, v. 01.03.19(26), DL-Notes 2019(19/26)		101,41G-0,95G	101,59 G	2,18	2,18	
US\$	1.000	15.11.28	15.MN	A2RTW1	US854502AH46		113,01G-2,62G	113,12 G	2,27	2,27		
US\$	1.000	15.11.48	15.MN	A2RTW2	US854502AJ02		133,18G-2,7G	134,49 G	3,08	3,08		
US\$	1.000	01.03.26	01.MS	A2RYUS	US854502AK74		106,365G-6,15G	106,315 G	1,87	1,87		
US\$	1.000	15.04.26	15.AO	A2R0WZ	USU85440AD49	Staples Inc. Senior Secured Notes 7 1/2%, v. 16.04.19(26), DL-Notes 2019(19/26) Reg.S		99,14G-8,5G	98,5 G	8,07	8,06	
US\$	1.000	15.06.26	15.JD	A181RR	US855244AK58	Starbucks Corp. Registered Notes 2,4500000000000002%, v. 16.05.16(26), DL-Notes 2016(16/26) 3,7999999999999998%, v. 10.08.18(25), DL-Notes 2018(18/25) 4%, v. 10.08.18(28), DL-Notes 2018(18/28) 4 1/2%, v. 10.08.18(48), DL-Notes 2018(18/48) 3 3/4%, v. 22.11.17(47), DL-Notes 2017(17/47) 3,1000000000000001%, v. 28.02.18(23), DL-Notes 2018(18/23) 3 1/2%, v. 28.02.18(28), DL-Notes 2018(18/28) 3,8500000000000001%, v. 06.09.13(23), DL-Notes 2013(13/23) 2,7000000000000002%, v. 10.06.15(22), DL-Notes 2015(15/22) 4,2999999999999998%, v. 10.06.15(45), DL-Notes 2015(15/45) 2%, v. 12.03.20(27), DL-Notes 2020(20/27) 2 1/4%, v. 12.03.20(30), DL-Notes 2020(20/30) 3,3500000000000001%, v. 12.03.20(50), DL-Notes 2020(20/50) 1,3%, v. 07.05.20(22), DL-Notes 2020(20/22) 2,5499999999999998%, v. 07.05.20(30), DL-Notes 2020(20/30) 3 1/2%, v. 07.05.20(50), DL-Notes 2020(20/50) 3,5499999999999998%, v. 13.05.19(29), DL-Notes 2019(19/29) 4,4500000000000002%, v. 13.05.19(49), DL-Notes 2019(19/49)		103,73G-3,61G	103,63 G	1,61	1,61	
US\$	1.000	15.08.25	15.FA	A194RH	US855244AQ29		107,94G-7,84G	108,01 G	1,57	1,57		
US\$	1.000	15.11.28	15.MN	A194RJ	US855244AR02		111,95G-1,62G	112,07 G	2,18	2,18		
US\$	1.000	15.11.48	15.MN	A194RK	US855244AS84		123,51G-2,71G	124,7 G	3,26	3,26		
US\$	1.000	01.12.47	01.JD	A19SSL	US855244AM15		109,51G-8,5G	110,54 G	3,29	3,29		
US\$	1.000	01.03.23	01.MS	A19W9V	US855244AN97		102,45G-2,5G	102,52 G	0,94	0,94		
US\$	1.000	01.03.28	01.MS	A19W9W	US855244AP46		108,37G-8,067G	108,519 G	2,11	2,11		
US\$	1.000	01.10.23	01.AO	A1HQSL	US855244AD16		104,21G-4,34G	104,29 G	1,34	1,34		
US\$	1.000	15.06.22	15.JD	A1Z2PG	US855244AG47		100,54G-0,6G	100,64 G	1,38	1,37		
US\$	1.000	15.06.45	15.JD	A1Z2PH	US855244AH20		117,54G-6,4G	118,64 G	3,32	3,32		
US\$	1.000	12.03.27	12.MS	A28U1E	US855244AV14		100,72G-0,72G	100,85 G	1,86	1,86		
US\$	1.000	12.03.30	12.MS	A28U1F	US855244AW96		99,75G-9,32G	100,05 G	2,36	2,35		
US\$	1.000	12.03.50	12.MS	A28U1G	US855244AX79		104,25G-3,07G	104,97 G	3,21	3,21		
US\$	1.000	07.05.22	07.MN	A28W4H	US855244AY52		100,29G-0,29G	100,28 G	0,47	0,47		
US\$	1.000	15.11.30	15.MN	A28W4J	US855244AZ28		101,91G-1,71G	102,24 G	2,35	2,35		
US\$	1.000	15.11.50	15.MN	A28W4K	US855244BA67		107,15G-6,46G	108,31 G	3,18	3,18		
US\$	1.000	15.08.29	15.FA	A2R1XK	US855244AT67		108,95G-8,78G	109,39 G	2,3	2,3		
US\$	1.000	15.08.49	15.FA	A2R1XL	US855244AU31		123G-1,78G	123,99 G	3,28	3,28		
Euro	1.000	26.01.27	26.01.	A1ZU78	XS1165756633		State Grid Europe Development [2014] PLC Guaranteed Bonds 2,4500000000000002%, v. 26.01.15(27), EO-Bonds 2015(15/27) Ser.B	S s	108,95G-8,72G	109 G	0,69	0,69
US\$	1.000	22.05.23	22.MN	A1HK7H	USG8449VAB20		State Grid Overseas Investment [2013] Ltd. Guaranteed Registered Notes 3 1/8%, v. 22.05.13(23), DL-Notes 2013(13/23) Reg.S		102,73G-2,72G	102,73 G	1,15	1,15
Euro	1.000	19.05.22	19.05.	A181RS	XS1402176389	State Grid Overseas Investment [BVI] Ltd. Guaranteed Registered Notes 1 1/4%, v. 19.05.16(22), EO-Notes 2016(16/22) Reg.S		100,495G-0,69G	100,42 G			
Euro	1.000	05.08.26	05.08.	A280WF	XS2152902719	State Grid Overseas Investment [BVI] Ltd. Medium - Term Notes 0,797%, v. 05.08.20(26), EO-Medium-Term Nts 2020(20/26) 1,3029999999999999%, v. 05.08.20(32), EO-Medium-Term Nts 2020(20/32) 0,419%, v. 08.09.21(28), EO-Medium-Term Nts 2021(21/28)		101,5G-1,4G	101,5 G	0,49	0,49	
Euro	1.000	05.08.32	05.08.	A280WG	XS2152935214		103,09G-2,55G	103,09 G	1,05	1,05		
Euro	1.000	08.09.28	08.09.	A3KVXY	XS2358736051		98,97G-8,67G	98,97 G	0,62	0,62		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	13.03.23	13.MS	A1HG4Q	XS0903465127	State Oil Company of the Azerbaijan Republic Registered Notes 4 3/4%, v. 13.03.13(23), DL-Notes 2013(23) 6,9500000000000002%, v. 18.03.15(30), DL-Notes 2015(30)		102,88G-2,93G	102,72 G	2,27	2,27
US\$	1.000	18.03.30	18.MS	A1ZXQD	XS1196496688		119,49G-9,48G	119,17 G	4,17	4,17	
US\$	1.000	03.12.24	03.JD	A2RU7X	US857477BC69	State Street Corp. Floating Rate Notes 3,7759999999999999%, zinsv. v. 03.12.18-02.12.23, v. 03.12.18(24), DL-FLR Notes 2018(23/24) 4,141%, zinsv. v. 03.12.18-02.12.28, v. 03.12.18(29), DL-FLR Notes 2018(28/29) 2,3540000000000001%, zinsv. v. 01.11.19-31.10.24, v. 01.11.19(25), DL-FLR Notes 2019(24/25) 1,6839999999999999%, zinsv. v. 18.11.21-17.11.26, v. 18.11.21(27), DL-FLR Notes 2021(26/27)		105,23G-5,21G	105,24 G	1,94	1,94
US\$	1.000	03.12.29	03.JD	A2RU7Y	US857477BD43		113,46G-3,1G	113,68 G	2,33	2,33	
US\$	1.000	01.11.25	01.MN	A2SAAK	US857477BE26		102,95G-2,89G	102,97 G	1,58	1,58	
US\$	1.000	18.11.27	18.MN	A3KZGA	US857477BQ55		99G-8,86G	99,02 G	1,9	1,9	
US\$	1.000	24.01.30	24.JJ	A28SVQ	US857477BG73	State Street Corp. Registered Notes 2,3999999999999999%, v. 24.01.20(30), DL-Notes 2020(30)		102,88G-2,79G	103,09 G	2,03	2,03
US\$	1.000	15.05.23	15.MN	A1HKW3	US857477AL77	State Street Corp. Registered Subordinated Notes 3,1000000000000001%, v. 15.05.13(23), DL-Notes 2013(23)		103,1G-3,07G	103,11 G	0,85	0,85
US\$	1.000	01.11.34	01.MN	A2R91Y	US857477BF90	State Street Corp. Subordinated Floating Rate Notes 3,0310000000000001%, zinsv. v. 01.11.19-31.10.29, v. 01.11.19(34), DL-FLR Notes 2019(29/34)		103,82G-3,84G	104,267 G	2,69	2,69
Euro	1.000	20.03.25	20.03.	A19EWG	XS1582205040	Statkraft AS Medium - Term Notes 1 1/8%, v. 20.03.17(25), EO-Medium-Term Nts 2017(17/25) 2 1/2%, v. 28.11.12(22), EO-Medium-Term Nts 2012(22) 1 1/2%, v. 26.03.15(30), EO-Medium-Term Nts 2015(29/30)		103,14G-3,06G	103,19 G	0,17	0,17
Euro	1.000	28.11.22	28.11.	A1HC43	XS0858366684		102,555G-2,555G	102,56 G			
Euro	1.000	26.03.30	26.03.	A1ZYTZ	XS1207005023		107,9G-7,69G	107,89 G	0,54	0,54	
Euro	1.000	26.04.30	26.04.	A19Q4Z	XS1706200463	Statnett SF Medium - Term Notes 1 1/4%, v. 27.10.17(30), EO-Med.-Term Notes 2017(17/30)		105,61G-5,34G	105,64 G	0,59	0,59
Euro	1.000	19.09.28	19.09.	A195RC	XS1878266326	Stedin Holding N.V. Medium - Term Notes 1 3/8%, v. 19.09.18(28), EO-Medium-Term Nts 2018(18/28) 0 7/8%, v. 24.10.17(25), EO-Medium-Term Nts 2017(17/25) 0 1/2%, v. 14.11.19(29), EO-Medium-Term Nts 2019(19/29) v. 16.11.21(26), EO-Medium-Term Nts 2021(21/26)		106,76G-6,47G	106,91 G	0,4	0,4
Euro	1.000	24.10.25	24.10.	A19Q50	XS1705553250		102,845G-2,76G	102,83 G	0,15	0,15	
Euro	1.000	14.11.29	14.11.	A2SAAW	XS2079678400		100,87G-0,55G	100,99 G	0,43	0,43	
Euro	1.000	16.11.26	16.11.	A3KY3H	XS2407985220		99,26G-9,1G	99,29 G	0,19		
Euro	1.000	endlos	31.03.	A3KNZ1	XS2314246526	Stedin Holding N.V. Subordinated Undated Floating Rate Notes 1 1/2%, zinsv. v. 31.03.21-30.03.27, EO-FLR Notes 2021(21/Und.)		100,102G-0,098G	100,161 G		
US\$	1.000	15.10.27	15.AO	A283Q2	US858119BN92	Steel Dynamics Inc. Registered Notes 1,6499999999999999%, v. 09.10.20(27), DL-Notes 2020(20/27) 3 1/4%, v. 09.10.20(50), DL-Notes 2020(20/50) 2,3999999999999999%, v. 05.06.20(25), DL-Notes 2020(20/25) 3 1/4%, v. 05.06.20(31), DL-Notes 2020(20/31) 3,4500000000000002%, v. 11.12.19(30), DL-Notes 2019(19/30)		97,49G-7,2G	97,66 G	2,18	2,18
US\$	1.000	15.10.50	15.AO	A283Q3	US858119BP41		100,64G-99,13G	101,36 G	3,32	3,32	
US\$	1.000	15.06.25	15.JD	A28YCR	US858119BL37		101,96G-1,9G	101,99 G	1,84	1,84	
US\$	1.000	15.01.31	15.JJ	A28YCS	US858119BM10		105,03G-4,64G	105,54 G	2,69	2,69	
US\$	1.000	15.04.30	15.AO	A2SBPC	US858119BK53		106,78G-6,44G	106,94 G	2,6	2,6	
Euro	1.000	02.06.26	02.06.	A3KRXX	XS2346922755	Steel Funding DAC Loan Participation Certificates 1,45%, v. 02.06.21(26), EO-LPN 21(21/26)Novolipe.Steel		99,31G-9,23G	99,31 G	1,63	1,63
Euro	1.000	14.04.23	14.04.	A18Z7V	FR0013153707	Stellantis N.V. Medium - Term Notes 2 3/8%, v. 15.04.16(23), EO-Med.-Term Notes 2016(16/23) 3 3/4%, v. 30.03.16(24), EO-Medium-Term Notes 2016(24) 2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24) 2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25)		103,045G-3,005G	102,91 G	0,04	0,04
Euro	1.000	29.03.24	29.03.	A18ZPB	XS1388625425		107,995G-7,98G	107,785 G	0,18	0,18	
Euro	1.000	23.03.24	23.03.	A19EYW	FR0013245586		103,955G-3,955G	104,03 G	0,22	0,22	
Euro	100.000	20.03.25	20.03.	A19XX2	FR0013323326		105,18G-5,13G	104,94 G	0,39	0,39	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	15.05.26	15.05.	A28W7T	FR0013512944	Stellantis N.V. Medium - Term Notes 2 3/4%, v. 15.05.20(26), EO-Med.-Term Notes 2020(20/26)		109,35G-9,29G	109,44 G	0,59	0,59
Euro	1.000	07.07.28	07.07.	A28ZJ0	XS2199351375	4 1/2%, v. 07.07.20(28), EO-Med.-Term Notes 2020(20/28)	S s	122,01G-1,84G	121,93 G	1,02	1,02
Euro	1.000	07.07.23	07.07.	A28ZJY	XS2178832379	3 3/8%, v. 07.07.20(23), EO-Med.-Term Notes 2020(20/23)	S s	104,29G-4,27G	103,47 G	0,54	0,54
Euro	1.000	05.01.26	05.01.	A28ZJZ	XS2178833773	3 7/8%, v. 07.07.20(26), EO-Med.-Term Notes 2020(20/26)	S s	112,82G-2,68G	112,65 G	0,66	0,66
Euro	100.000	18.09.29	18.09.	A2R7MV	FR0013447166	1 1/8%, v. 18.09.19(29), EO-Med.-Term Notes 2019(19/29)		101,01G-0,78G	101,05 G	1,02	1,02
Euro	1.000	30.03.27	30.03.	A3KN2C	XS2325733413	0 5/8%, v. 30.03.21(27), EO-Med.-Term Notes 2021(21/27)		99,56G-9,41G	99,63 G	0,74	0,74
Euro	1.000	18.01.29	18.01.	A3KSUN	XS2356040357	0 3/4%, v. 18.06.21(29), EO-Med.-Term Notes 2021(21/29)		98,83G-8,642G	98,86 G	0,95	0,95
Euro	1.000	20.06.33	20.06.	A3KSUP	XS2356041165	1 1/4%, v. 18.06.21(33), EO-Med.-Term Notes 2021(33/33)		97,81G-7,379G	97,798 G	1,5	1,5
US\$	1.000	15.04.23	15.AO	A1Z3LF	US31562QAF46	Stellantis N.V. Registered Notes 5 1/4%, v. 14.04.15(23), DL-Notes 2015(15/23)		105,05G-5,06G	105,08 G	1,28	1,28
US\$	1.000	01.02.24	01.FA	A1ZCP6	USW8758PAK22	Stena AB Registered Notes 7%, v. 23.01.14(24), DL-Notes 2014(14/24) Reg.S		103,315G-3,2G	103 G	5,42	5,42
US\$	1.000	01.03.24	01.MS	A1ZDUW	USL62788AA99	Stena International S.A. Guaranteed Registered Notes 5 3/4%, v. 21.02.14(24), DL-Notes 2014(14/24) Reg.S		103,08G-3,09G	102,9 G	4,28	4,28
Euro	1.000	01.02.25	01.FA	A28SU2	XS2110768525	Stena International S.A. Notes 3 3/4%, v. 30.01.20(25), EO-Notes 2020(20/25) Reg.S		99,52G-9,39G	99,3 G	4	4
Euro	1.000	24.05.23	24.05.	A2G8WJ	DE000A2G8WJ4	Stern Immobilien AG Anleihen 6 1/4%, v. 24.05.18(23), Anleihe v.2018(2020/2023)		100,45G-0,45G	100,45 G	5,87	5,84
Euro	1.000	24.09.25	24.09.	A282ZJ	XS2237302646	STG Global Finance B.V. Senior Notes 1 3/8%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S		101,62G-1,57G	101,63 G	0,94	0,94
sfrs	5.000	08.07.30	08.07.	A3KT8B	CH1118223408	Stiftung Kantonsspital Graubuenden Anleihen 0,15%, v. 08.07.21(30), SF-Anl. 2021(30)		98,95G-8,65G	98,95 G	0,3	0,3
Euro	1.000	31.07.25	16.FMAN	A280PQ	XS2210013970	Stonegate Pub Company Financing 2019 PLC Floating Rate Notes 5 3/4%, zinsv. v. 15.11.21-14.02.22, v. 31.07.20(25), EO-FLR Notes 2020(20/25) Reg.S		97,825G-7,885G	97,795 G	6,57	6,56
Euro	1.000	16.06.23	16.06.	A182VX	XS1432392170	Stora Enso Oyj Medium - Term Notes 2 1/8%, v. 16.06.16(23), EO-Medium-Term Nts 2016(16/23)		102,525G-2,545G	102,57 G	0,37	0,37
Euro	1.000	07.06.27	07.06.	A19JLQ	XS1624344542	2 1/2%, v. 07.06.17(27), EO-Medium-Term Nts 2017(17/27)		110,64G-0,48G	110,6 G	0,54	0,54
Euro	1.000	21.03.28	21.03.	A19X5P	XS1794354628	2 1/2%, v. 21.03.18(28), EO-Medium-Term Nts 2018(18/28)		111,47G-1,24G	111,58 G	0,65	0,65
Euro	1.000	02.12.30	02.12.	A285YE	XS2265360359	0 5/8%, v. 02.12.20(30), EO-Medium-Term Nts 2020(20/30)		98,69G-8,39G	98,88 G	0,81	0,81
Euro	1.000	04.04.43	04.04.	A1HHXY	XS0909773268	Storebrand Livsforsikring AS Subordinated Floating Rate Notes 6 7/8%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Notes 2013(23/43)		107,83G-7,8G	107,77 G	6,2	6,2
Euro	1.000	30.09.51	30.09.	A3KNZ7	XS2325328313	1 7/8%, zinsv. v. 31.03.21-29.03.31, v. 31.03.21(51), EO-FLR Notes 2021(31/51)		96,93G-6,53G	97,23 G	2,03	2,03
Euro	500	04.02.22	04.02.	A1ZVMF	AT0000A1C741	Strabag SE Anleihen 1 5/8%, v. 04.02.15(22), EO-Anl. 2015(22)		100,1G-0,05G	100,04 G	1,07	1,06
sfrs	5.000	03.10.23	03.10.	A28VML	CH0536893602	Straumann Holding AG Anleihen 1%, v. 03.04.20(23), SF-Anl. 2020(23)		101,86G-1,81G	101,85 G		
US\$	1.000	15.03.26	15.MS	A18YW2	US863667AN16	Stryker Corp. Registered Notes 3 1/2%, v. 10.03.16(26), DL-Notes 2016(16/26)		106,69G-6,52G	106,77 G	1,89	1,89
US\$	1.000	15.03.46	15.MS	A18YX8	US863667AJ04	4 5/8%, v. 10.03.16(46), DL-Notes 2016(16/46)		127,18G-6,08G	128,3 G	3,11	3,11
US\$	1.000	07.03.28	07.MS	A19W92	US863667AQ47	3,6499999999999999%, v. 07.03.18(28), DL-Notes 2018(18/28)		108,94G-8,538G	109 G	2,18	2,18
US\$	1.000	15.06.25	15.JD	A28X1S	US863667BA85	1,1499999999999999%, v. 04.06.20(25), DL-Notes 2020(20/25)		99,02G-8,88G	99,03 G	1,49	1,49

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach		
										ISMA	B/F	
Euro	1.000	30.11.23	30.11.	A2RU3U	XS1914485534	Stryker Corp. Registered Notes 1 1/8%, v. 30.11.18(23), EO-Notes 2018(18/23) 2 1/8%, v. 30.11.18(27), EO-Notes 2018(18/27) 2 5/8%, v. 30.11.18(30), EO-Notes 2018(18/30) 0 1/4%, v. 03.12.19(24), EO-Notes 2019(19/24) 0 3/4%, v. 03.12.19(29), EO-Notes 2019(19/29) 1%, v. 03.12.19(31), EO-Notes 2019(19/31)		102,43G-2,42G	102,425 G			
Euro	1.000	30.11.27	30.11.	A2RU3V	XS1914502304			109,23G-9,07G	109,22 G	0,56	0,56	
Euro	1.000	30.11.30	30.11.	A2RU3W	XS1914502643			115,26G-4,99G	115,33 G	0,87	0,87	
Euro	1.000	03.12.24	03.12.	A2SA1V	XS2087622069			100,5G-0,4G	100,47 G	0,11	0,11	
Euro	1.000	01.03.29	01.03.	A2SA1W	XS2087639626			100,9G-0,67G	100,87 G	0,65	0,65	
Euro	1.000	03.12.31	03.12.	A2SA1X	XS2087643651			101,37G-1,15G	101,4 G	0,88	0,88	
Euro	1.000	29.11.23	29.11.	A189JF	XS1524573752	Südzucker International Finance B.V. Guaranteed Notes 1 1/4%, v. 29.11.16(23), EO-Notes 2016(16/23) 1%, v. 28.11.17(25), EO-Notes 2017(17/25)		101,985G-1,605G	101,915 G	0,41	0,41	
Euro	1.000	28.11.25	28.11.	A19SRU	XS1724873275			102,575G-2,455G	102,63 G	0,37	0,37	
Euro	1.000	endlos	31.MJSD	A0E6FU	XS0222524372	Südzucker International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 2,5569999999999999%, zinsv. v. 30.09.21-30.12.21, EO-FLR Bonds 2005(15/Und.)		88,05G-9,59-8,51G	88,5 G			
Euro	100.000	19.05.28	19.05.	A181TJ	FR0013173432	Suez S.A. Medium - Term Notes 1 1/4%, v. 19.05.16(28), EO-Medium-T. Notes 2016(16/28) 1 5/8%, v. 17.09.18(30), EO-Medium-Term Nts 2018(18/30) 1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25) 1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29) 5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24) 4 1/8%, v. 24.06.10(22), EO-Medium-Term Notes 2010(22) 2 3/4%, v. 08.10.13(23), EO-Med.-Term Nts 2013(13/23) 1 3/4%, v. 10.09.15(25), EO-Medium-T. Notes 2015(15/25) 1 1/4%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27) 1 1/4%, v. 14.05.20(35), EO-Medium-Term Nts 2020(20/35) v. 09.03.21(26), EO-Medium-Term Nts 2021(21/26)		105,505G-5,33G	105,57 G	0,4	0,4	
Euro	100.000	17.09.30	17.09.	A195M1	FR0013359254			108,98G-8,8G	109,14 G	0,59	0,59	
Euro	100.000	03.04.25	03.04.	A19FLC	FR0013248507			102,925G-2,82G	102,97 G	0,13	0,13	
Euro	100.000	03.04.29	03.04.	A19FLD	FR0013248523			107,27G-7,1G	107,37 G	0,5	0,5	
Euro	50.000	22.07.24	22.07.	A1AJ7T	FR0010780528			114,2G-4,16G	114,22 G			
Euro	50.000	24.06.22	24.06.	A1AYCU	FR0010913780			102,2G-2,2G	102,19 G			
Euro	100.000	09.10.23	09.10.	A1HRYA	FR0011585215			105,2G-5,16G	105,2 G			
Euro	100.000	10.09.25	10.09.	A1Z6CX	FR0012949923			105,695G-5,63G	105,75 G	0,22	0,22	
Euro	100.000	02.04.27	02.04.	A28VA9	FR0013505542			104,97G-4,82G	105,07 G	0,32	0,32	
Euro	100.000	14.05.35	14.05.	A28W3Y	FR0013512449			104,76G-4,13G	104,66 G	0,92	0,92	
Euro	100.000	09.06.26	09.06.	A3KMW7	FR0014002C30			99,4G-9,32G	99,42 G	0,15		
Euro	100.000	endlos	19.04.	A19GBE	FR0013252061		Suez S.A. Subordinated Undated Floating Rate Notes 2 7/8%, zinsv. v. 19.04.17-18.04.24, EO-FLR Notes 2017(24/Und.) 2 1/2%, zinsv. v. 30.03.15-29.03.22, EO-FLR Nts 15(22/Und.) 1 5/8%, zinsv. v. 12.09.19-11.09.26, EO-FLR Notes 2019(26/Und.)		103,89G-3,89G	103,87 G		
Euro	100.000	endlos	30.03.	A1ZZAH	FR0012648590				99,53G-100,01G	100 G		
Euro	100.000	endlos	12.09.	A2R7DW	FR0013445335			100,105G-0,324G	100,25 G			
sfrs	5.000	10.07.26	10.07.	A182YB	CH0326371462	Sulzer AG Anleihen 0 7/8%, v. 11.07.16(26), SF-Anl. 2016(26) 1,3%, v. 06.07.18(23), SF-Anl. 2018(23) 0 4/5%, v. 23.09.20(25), SF-Anl. 2020(25) 0 7/8%, v. 18.11.20(27), SF-Anl. 2020(27) 1,6000000000000001%, v. 22.10.18(24), SF-Anl. 2018(24)		101,45G-1,45G	101,45 G	0,55	0,55	
sfrs	5.000	06.07.23	06.07.	A192QD	CH0419042533			101,47G-1,38G	101,37 G	0,38	0,38	
sfrs	5.000	23.09.25	23.09.	A2810C	CH0561923845			101,24G-0,91G	100,93 G	0,55	0,55	
sfrs	5.000	18.11.27	18.11.	A284F8	CH0576402165			101,24G-1,1G	101,19 G	0,68	0,68	
sfrs	5.000	22.10.24	22.10.	A2RSMM	CH0434678428			103,32G-3,08G	103,08 G	0,49	0,49	
Euro	1.000	10.09.25	10.09.	A28155	XS2225211650	Sumitomo Mitsui Banking Corp. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 10.09.20(25), EO-Mortg.Cov.Med.-T.Nts 20(25) 0,409%, v. 07.11.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29) 0,55%, v. 06.11.18(23), EO-Mortg.Cov.Med.-T.Nts 18(23)		99,77G-9,75G	99,78 G	0,02	0,02	
Euro	1.000	07.11.29	07.11.	A2R91X	XS2066652897			100,66G-0,31G	100,7 G	0,37	0,37	
Euro	1.000	06.11.23	06.11.	A2RTWE	XS1899009705			101,337G-1,335G	101,343 G			
Euro	1.000	24.07.23	24.07.	A1HN3S	XS0937853983	Sumitomo Mitsui Banking Corp. Medium - Term Notes 2 3/4%, v. 24.07.13(23), EO-Medium-Term Nts 2013(23)		104,195G-4,165G	104,225 G	0,08	0,08	
Euro	1.000	14.06.22	14.MJSD	A19JX6	XS1621087359	Sumitomo Mitsui Financial Group Inc. Floating Rate Medium -Term Notes zinsv. v. 14.12.21-13.03.22, v. 14.06.17(22), EO-FLR Med.-Term Nts 2017(22)		100,2G-0,2G	99,96 G	-0,44		
US\$	1.000	12.07.22	12.JAJO	A19LE1	US86562MAP59	Sumitomo Mitsui Financial Group Inc. Floating Rate Notes 0,90113%, zinsv. v. 12.10.21-11.01.22, v. 12.07.17(22), DL-FLR Notes 2017(22) 0,86225%, zinsv. v. 18.10.21-17.01.22, v. 18.10.17(22), DL-FLR Notes 2017(22) 0,92225%, zinsv. v. 18.10.21-17.01.22, v. 16.10.18(23), DL-FLR Notes 2018(23)		100,29G-0,27G	100,26 G	0,39	0,39	
US\$	1.000	18.10.22	18.JAJO	A19QWC	US86562MAT71			100,339G-0,32G	100,28 G	0,46	0,46	
US\$	1.000	16.10.23	16.JAJO	A2RS25	US86562MBE93			100,78G-0,78G	100,79 G	0,49	0,49	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach		
										ISMA	B/F	
Euro	1.000	23.07.23	23.07.	A193UC	XS1839105662	Sumitomo Mitsui Financial Group Inc. Medium - Term Notes 0,819%, v. 23.07.18(23), EO-Medium-Term Notes 2018(23)		101,535G-1,528G	101,45	G		
Euro	1.000	14.06.27	14.06.	A19JX7	XS1621087516	1,413%, v. 14.06.17(27), EO-Medium-Term Nts 2017(27)		105,1G-4,94G	104,98	G	0,49	0,49
Euro	1.000	11.10.24	11.10.	A19QH8	XS1694219780	0,9340000000000001%, v. 11.10.17(24), EO-Medium-Term Notes 2017(24)		102,578G-2,532G	102,49	G	0,02	0,02
Euro	1.000	28.10.27	28.10.	A28393	XS2234579675	0,303%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27)		98,88G-8,7G	98,79	G	0,53	0,53
Euro	1.000	23.10.29	23.10.	A2R9GY	XS2066392452	0,632%, v. 23.10.19(29), EO-Medium-Term Notes 2019(29)		99,76G-9,4G	99,54	G	0,71	0,71
A\$	1.000	29.03.22	29.MS	A19FE5	XS1572743927	Sumitomo Mitsui Financial Group Inc. Registered Bonds 3,6619999999999999%, v. 29.03.17(22), AD-Bonds 2017(22)		100,82G-0,79G	100,82	G	0,42	0,42
Euro	1.000	15.06.26	15.06.	A18202	XS1426022536	Sumitomo Mitsui Financial Group Inc. Registered Notes 1,546%, v. 15.06.16(26), EO-Notes 2016(26)		105,445G-5,36G	105,4	G	0,33	0,33
US\$	1.000	14.07.26	14.JJ	A1833V	US86562MAF77	2,6320000000000001%, v. 14.07.16(26), DL-Notes 2016(26)		103,55G-3,51G	103,56	G	1,83	1,83
US\$	1.000	19.07.23	19.JJ	A193K6	US86562MBS54	3,7480000000000002%, v. 19.07.18(23), DL-Notes 2018(23)		104,21G-4,2G	104,26	G	1,01	1,01
US\$	1.000	12.07.27	12.JJ	A19LD2	US86562MAR16	3,3639999999999999%, v. 12.07.17(27), DL-Notes 2017(27)		107,36G-7,42G	107,45	G	1,95	1,95
US\$	1.000	18.10.27	18.AO	A19QWB	US86562MAV28	3,3519999999999999%, v. 18.10.17(27), DL-Notes 2017(27)		107,18G-6,9G	107,3	G	2,09	2,09
US\$	1.000	17.01.23	17.JJ	A19UWA	US86562MAX83	3,1019999999999999%, v. 17.01.18(23), DL-Notes 2018(23)		102,33G-2,33G	102,32	G	0,86	0,86
US\$	1.000	17.01.28	17.JJ	A19UWB	US86562MAY66	3,544%, v. 17.01.18(28), DL-Notes 2018(28)		108,3G-8,09G	108,45	G	2,12	2,12
US\$	1.000	27.09.29	27.MS	A2R8JP	US86562MBU36	2,7240000000000002%, v. 27.09.19(29), DL-Notes 2019(29)		102,11G-1,83G	102,2	G	2,48	2,48
US\$	1.000	16.10.28	16.AO	A2RS26	US86562MBG42	4,306%, v. 16.10.18(28), DL-Notes 2018(28)		113,01G-2,89G	113,328	G	2,26	2,26
US\$	1.000	02.04.24	02.AO	A1ZFJT	USJ7771XAB58	Sumitomo Mitsui Financial Group Inc. Registered Subordinated Notes 4,4359999999999999%, v. 02.04.14(24), DL-Notes 2014(24) Reg.S		106,08G-6,02G	106,06	G	1,71	1,71
US\$	1.000	23.09.30	23.MS	A282K9	US86562MBZ23	2,1419999999999999%, v. 23.09.20(30), DL-Notes 2020(30)		96,3G-6,15G	96,64	G	2,66	2,66
US\$	1.000	17.09.29	17.MS	A2R7WX	US86562MBS89	3,202%, v. 17.09.19(29), DL-Notes 2019(29)		104,26G-3,84G	104,42	G	2,67	2,66
Euro	1.000	15.10.27	15.10.	A283RL	XS2240511076	Sumitomo Mitsui Trust Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 15.10.20(27), EO-Mortg.Cov.Med.-T.Nts 20(27)		98,49G-8,35G	98,56	G	0,02	0,02
Euro	1.000	25.10.28	25.10.	A3KXWN	XS2395267052	0,277%, v. 25.10.21(28), EO-Mortg.Cov.Med.-T.Nts 21(28)		99,45G-9,25G	99,53	G	0,39	0,39
Euro	1.000	31.10.27	30.A310	A2R9N4	XS2067265392	Summer [BC] Holdco A S.a.r.l. Registered Notes 9 1/4%, v. 30.10.19(27), EO-Notes 2019(19/27) Reg.S		107,605G-7,602G	107,7	G	7,75	7,75
Euro	1.000	31.10.26	30.A310	A2R9N3	XS2067263850	Summer [BC] Holdco B S.a.r.l. Registered Notes 5 3/4%, v. 30.10.19(26), EO-Notes 2019(19/26) Reg.S		103,815G-3,809G	103,922	G	4,91	4,91
Euro	1.000	31.01.25	31.JJ	A19U8W	XS1757821688	Summit Properties Ltd. Registered Bonds 2%, v. 30.01.18(25), EO-Bonds 2018(18/25) Reg.S		97,745G-8,132G	97,791	G	2,65	2,65
US\$	1.000	15.05.35	15.MN	A0D28K	US71644EAG70	Suncor Energy Inc. Registered Notes 5,9500000000000002%, v. 16.05.05(35), DL-Notes 2005(05/35)		129,01G-9,05G	129,84	G	3,28	3,28
US\$	1.000	15.05.38	15.MN	A0TVEZ	US71644EAJ10	6,7999999999999998%, v. 15.05.08(38), DL-Notes 2008(08/38)		138,27G-7,33G	138,73	G	3,77	3,77
US\$	1.000	01.06.39	01.JD	A0TWM1	US86722TAB89	6,8499999999999996%, v. 06.06.08(39), DL-Notes 2008(08/39)		143,2G-3,02G	144,38	G	3,55	3,55
US\$	1.000	15.11.47	15.MN	A19R7K	US86722AB33	4%, v. 15.11.17(47), DL-Notes 2017(17/47)		111,01G-0,32G	111,87	G	3,43	3,43
US\$	1.000	15.05.25	15.MN	A28XDN	US86722AD98	3,1000000000000001%, v. 13.05.20(25), DL-Notes 2020(20/25)		104,4G-4,25G	104,39	G	1,8	1,8
US\$	1.000	04.03.51	04.MS	A3KM0W	US86722AE71	3 3/4%, v. 04.03.21(51), DL-Notes 2021(21/51)		107,12G-6,95G	108,88	G	3,4	3,4
A\$	10.000	05.12.28	05.MJSD	A195K7	AU3FN0044251	Suncorp Group Ltd. Subordinated Floating Rate Notes 2,2050000000000001%, zinsv. v. 06.12.21-06.03.22, v. 05.09.18(28), AD-FLR Nts 2018(23/28)		102,305G-1,97G	101,94	G	1,91	1,91
Euro	1.000	16.11.25	16.MN	A254UP	DE000A254UP9	SUNfarming GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 16.11.20(25), Inh-Schv. 2020(2023/2025)		97,5G-100,5-98G	98	G	7,22	7,22
US\$	1.000	01.04.24	01.AO	A1ZF5X	US86765BAN91	Sunoco Logistics Partners Operations L.P. Guaranteed Registered Notes 4 1/4%, v. 03.04.14(24), DL-Notes 2014(14/24)		104,225G-4,255G	104,215	G	2,31	2,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	15.05.26	15.MN	A190CT	XS1814787054	Sunshine Mid B.V. Guaranteed Registered Notes 6 1/2%, v. 03.05.18(26), EO-Notes 2018(18/26) Reg.S		102,565G-2,565G	102,56 G	5,91	5,9
Euro	100.000	13.03.26	13.03.	A2RY5Z	FI4000375092	Suomen Hypoteekkiyhdistys Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 13.03.19(26), EO-Med.-Term Cov. Bds 2019(26)		102,27G-2,175G	102,275 G		
Euro	1	21.04.24	21.JAJO	A3KPTZ	GB00BMG7PR03	Sustainable Capital PLC Medium - Term Notes 8%, v. 21.04.21(24), EO-Medium-Term Notes 2021(24)	S s	98,6G-8,6G	98,6 G	8,96	8,93
US\$	1.000	15.01.31	15.JJ	A282H4	US86964WAJ18	Suzano Austria GmbH Guaranteed Registered Notes 3 3/4%, v. 14.09.20(31), DL-Notes 2020(20/31)		101,58G-1,32G	101,62 G	3,61	3,61
US\$	1.000	15.01.30	15.JJ	A2R5NA	US86964WAH51	5%, v. 29.05.19(30), DL-Notes 2019(19/30)		109,43G-9,54G	109,54 G	3,65	3,65
US\$	1.000	15.01.29	15.JJ	A2R5NB	US86964WAF95	6%, v. 15.07.19(29), DL-Notes 2019(19/29)		115,67G-5,62G	115,72 G	3,51	3,51
US\$	1.000	15.01.32	15.JJ	A3KTNA	US86964WAK80	3 1/8%, v. 01.07.21(32), DL-Notes 2021(21/32)		96,56G-6,42G	96,74 G	3,58	3,58
US\$	1.000	15.09.28	15.MS	A3KV5Y	US86964WAL63	2 1/2%, v. 13.09.21(28), DL-Notes 2021(21/28)		96,51G-6,38G	96,62 G	3,13	3,12
Euro	1.000	31.07.26	08.06.	A3H3KP	DE000A3H3KP5	SV Werder Bremen GmbH & Co. KGaA Anleihen 6 1/2%, v. 08.06.21(26), Anleihe v.2021 (2023/2026)		106G-6,5G	106,85 G	4,87	4,87
US\$	1.000	02.02.31	02.FA	A3KLBA	US78486QAF81	SVB Financial Group Registered Notes 1 4/5%, v. 02.02.21(31), DL-Notes 2021(21/31)		94,6G-4,09G	94,74 G	2,55	2,55
Euro	1.000	14.12.22	14.12.	A18V1L	XS1333139746	Svenska Handelsbanken AB [publ] Medium - Term Notes 1 1/8%, v. 14.12.15(22), EO-Medium-Term Nts 2015(22)		101,505G-1,5G	101,37 G		
Euro	1.000	03.07.23	03.07.	A192W8	XS1848875172	0 3/8%, v. 03.07.18(23), EO-Medium-Term Nts 2018(23)		100,95G-0,92G	100,84 G		
Euro	1.000	28.02.22	28.02.	A19DRH	XS1571298139	0 1/4%, v. 28.02.17(22), EO-Medium-Term Nts 2017(22)		100G-0,11G	100 G		
Euro	1.000	21.03.23	21.03.	A19X5G	XS1795254025	0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(23)		100,94G-1,02G	100,91 G		
Euro	1.000	23.08.22	23.08.	A1G8QF	XS0819759571	2 5/8%, v. 23.08.12(22), EO-Medium-Term Nts 2012(22)		102,005G-2,01G	101,89 G		
sfrs	5.000	05.10.22	05.10.	A1G9S0	CH0194958986	1 3/8%, v. 05.10.12(22), SF-Med.-Term Nts 2012(22)		101,15G-1,15G	101,15 G		
Euro	1.000	02.12.27	02.12.	A28515	XS2265968284	0,01%, v. 02.12.20(27), EO-Non-Preferred MTN 2020(27)		97,55G-7,5G	97,51 G	0,02	0,02
Euro	1.000	18.02.30	18.02.	A28TVD	XS2121207828	0 1/2%, v. 18.02.20(30), EO-Non-Preferred MTN 2020(30)		98,98G-8,63G	98,9 G	0,67	0,67
Euro	1.000	15.04.25	15.04.	A28V06	XS2156510021	1%, v. 15.04.20(25), EO-Medium-Term Notes 2020(25)		103,35G-3,26G	103,23 G	0,01	0,01
Euro	1.000	18.06.24	18.06.	A2R3N3	XS2013536029	0 1/8%, v. 18.06.19(24), EO-Preferred MTN 2019(24)		100,64G-0,6G	100,51 G		
Euro	1.000	03.09.26	03.09.	A2R68R	XS2049582542	0,05%, v. 03.09.19(26), EO-Non-Preferred MTN 2019(26)		99,261G-9,157G	99,12 G	0,1	0,1
Euro	1.000	06.09.28	06.09.	A3KVK4	XS2345317510	0,05%, v. 06.09.21(28), EO-Pref.MTN 2021(28) Reg.S		97,83G-7,615G	97,9 G	0,1	0,1
Euro	1.000	03.11.26	03.11.	A3KYEB	XS2404629235	0 1/8%, v. 03.11.21(26), EO-Medium-Term Notes 2021(26)		99,65G-9,55G	99,56 G	0,22	0,22
Euro	1.000	05.03.29	05.03.	A195EP	XS1875333178	Svenska Handelsbanken AB [publ] Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 05.09.18-04.03.24, v. 05.09.18(29), EO-FLR Med.-Term Nts 18(24/29)		102,87G-2,84G	102,87 G	1,21	1,21
Euro	1.000	02.03.28	02.03.	A19W6M	XS1782803503	1 1/4%, zinsv. v. 02.03.18-01.03.23, v. 02.03.18(28), EO-FLR Med.-Term Nts 18(23/28)		101,34G-1,32G	101,32 G	1,03	1,03
US\$	1.000	14.03.22	14.MJSD	A19EGQ	XS1577762583	Swedbank AB Floating Rate Medium -Term Notes 0,89825%, zinsv. v. 14.12.21-13.03.22, v. 14.03.17(22), DL-FLR Med.-T. Nts 17(22)Reg.S		100,12G-0,12G	100,13 G	0,31	0,31
Euro	1.000	20.05.27	20.05.	A3KRCE	XS2343563214	0 3/10%, zinsv. v. 20.05.21-19.05.26, v. 20.05.21(27), EO-Non-Pref. FLR MTN 21(26/27)		99,36G-9,25G	99,26 G	0,44	0,44
Euro	1.000	29.08.23	29.08.	A1942J	XS1870225338	Swedbank AB Medium - Term Notes 0 2/5%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23)		101,13G-1,112G	100,96 G		
Euro	1.000	06.09.22	06.09.	A19D30	XS1573958409	0 3/10%, v. 06.03.17(22), EO-Medium-Term Notes 2017(22)		100,53G-0,51G	100,28 G		
Euro	1.000	07.11.22	07.11.	A19RS8	XS1711933033	0 1/4%, v. 07.11.17(22), EO-Medium-Term Notes 2017(22)		100,59G-0,605G	100,58 G		
Euro	1.000	01.06.22	01.06.	A1Z2AD	XS1239401216	1%, v. 01.06.15(22), EO-Medium-Term Notes 2015(22)		100,61G-0,61G	100,5 G		
Euro	1.000	12.01.28	12.01.	A287GF	XS2282210231	0 1/5%, v. 12.01.21(28), EO-Non-Preferred MTN 2021(28)		97,98G-7,75G	97,78 G	0,41	0,41
Euro	1.000	05.05.25	05.05.	A28WSZ	XS2167002521	0 3/4%, v. 05.05.20(25), EO-Medium-Term Notes 2020(25)		102,32G-2,24G	102,07 G	0,08	0,08
Euro	1.000	09.10.24	09.10.	A2R83B	XS2063261155	0 1/4%, v. 09.10.19(24), EO-Non-Preferred MTN 2019(24)		100,49G-0,42G	100,39 G	0,1	0,1
Euro	1.000	02.11.26	02.11.	A3KX76	XS2404027935	0 1/4%, v. 02.11.21(26), EO-Preferred Med.-T.Nts 21(26)		99,892G-9,769G	99,88 G	0,3	0,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	22.11.27	22.11.	A19HWG	XS1617859464	Swedbank AB Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 22.05.17-21.11.22, v. 22.05.17(27), EO-FLR Med.-T. Nts 2017(22/27) 1 1/2%, zinsv. v. 18.09.18-17.09.23, v. 18.09.18(28), EO-FLR Med.-T. Nts 2018(23/28)	S s	100,77G-0,76G	100,76 G	0,87	0,87
Euro	1.000	18.09.28	18.09.	A2RRUB	XS1880928459			102,037G-2,044G	101,98 G	1,18	1,18
Euro	1.000	18.07.22	18.07.	A19BP9	XS1550140674	Swedbank Hypotek AB Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 16.01.17(22), EO-M.-T. Mortg.Cov.Nts 17(22) 0 2/5%, v. 08.05.17(24), EO-M.-T. Mortg.Cov.Nts 17(24) 0,45%, v. 23.02.18(23), EO-M.-T. Mortg.Cov.Nts 18(23) 0,05%, v. 28.05.19(25), EO-Med.-Term Cov. Bds 2019(25) 0 1/2%, v. 05.02.19(26), EO-Med.-Term Cov. Bds 2019(26)		100,36G-0,365G	100,365 G		
Euro	1.000	08.05.24	08.05.	A19GYQ	XS1606633912			101,59G-1,565G	101,585 G		
Euro	1.000	23.08.23	23.08.	A19WR0	XS1778322351			101,42G-1,43G	101,44 G		
Euro	1.000	28.05.25	28.05.	A2R2RK	XS2002504194			100,555G-0,512G	100,562 G		
Euro	1.000	05.02.26	05.02.	A2RXCQ	XS1946788194			102,285G-2,205G	102,299 G		
Euro	1.000	17.06.22	17.06.	A1Z28A	XS1248348721	Swedish Covered Bond Corp.,The ACV 0 3/4%, v. 17.06.15(22), EO-Medium-Term Notes 2015(22)		100,6G-0,6G	100,605 G		
Euro	1.000	16.02.24	16.02.	A19BQB	XS1550143421	Swedish Covered Bond Corp.,The Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) 0 7/8%, v. 29.03.17(27), EO-Medium-Term Notes 2017(27) 0 1/2%, v. 29.01.18(25), EO-Medium-Term Notes 2018(25) 0 1/4%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23) 0 3/8%, v. 05.06.19(29), EO-Med.-Term Cov. Bds 2019(29) 0 5/8%, v. 30.10.18(25), EO-Med.-Term Cov. Nts 2018(25) 0,01%, v. 14.06.21(30), EO-Med.-Term Cov. Bds 2021(30)		101,43G-1,405G	101,42 G		
Euro	1.000	29.03.27	29.03.	A19E8V	XS1586702679			104,43G-4,27G	104,46 G	0,06	0,06
Euro	1.000	29.01.25	29.01.	A19VC7	XS1759602953			102,04G-2,01G	102,045 G		
Euro	1.000	19.04.23	19.04.	A19ZEL	XS1808480377			100,891G-0,882G	100,892 G		
Euro	1.000	05.06.29	05.06.	A2R26L	XS2007244614			101,659G-1,344G	101,687 G	0,19	0,19
Euro	1.000	30.10.25	30.10.	A2RTMV	XS1900804045			102,688G-2,626G	102,698 G		
Euro	1.000	14.03.30	14.03.	A3KSG2	XS2353010593			98,37G-7,98G	98,4 G	0,02	0,02
Euro	1.000	23.09.24	23.09.	A186GX	XS1493333717	Swedish Match AB Medium - Term Notes 0 7/8%, v. 23.09.16(24), EO-Medium-Term Nts 2016(24/24) 1,2%, v. 08.11.17(25), EO-Medium-Term Nts 2017(25/25) 0 7/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(26/27)		101,59G-1,6G	101,725 G	0,29	0,29
Euro	1.000	10.11.25	10.11.	A19RVN	XS1715328768			102,975G-2,15G	102,305 G	0,63	0,63
Euro	1.000	26.02.27	26.02.	A28T19	XS2125123039			101,41G-1,27G	101,5 G	0,62	0,62
Euro	1.000	15.09.31	15.09.	A3KV7B	CH1130818847	Swiss Life Finance I Ltd. Guaranteed Bonds 0 1/2%, v. 15.09.21(31), EO-Bonds 2021(21/31)		97,6G-7,14G	97,59 G	0,81	0,81
sfrs	5.000	06.03.29	06.03.	A2SAL5	CH0461238914	Swiss Life Holding AG Anleihen 0,35%, v. 06.12.19(29), SF-Anl. 2019(29/29) v. 06.12.19(25), SF-Anl. 2019(25/25)		101,27G-1,04G	101,25 G	0,2	0,2
sfrs	5.000	06.06.25	06.06.	A2SAL6	CH0461238906			100,43G-0,37G	100,45 G	-0,11	
sfrs	5.000	18.12.29	18.12.	A2854G	CH0581947733	Swiss Prime Site Finance AG Anleihen 0,65%, v. 18.12.20(29), SF-Anl. 2020(29) 0 3/8%, v. 11.02.21(28), SF-Anl. 2021(28) 1 1/4%, v. 02.04.19(27), SF-Anl. 2019(27)		100,35G-0,1G	100,35 G	0,64	0,64
sfrs	5.000	11.02.28	11.02.	A287NK	CH0581947816			98,6G-8,9G	99,04 G	0,56	0,56
sfrs	5.000	02.04.27	02.04.	A2RY19	CH0419040990			104,39G-4,26G	104,4 G	0,43	0,43
Euro	100.000	30.04.50	30.04.	A2RZJJ	XS1963116964	Swiss Re Finance [Luxembourg] S.A. Subordinated Floating Rate Notes 2,5339999999999998%, zinsv. v. 21.03.19-29.04.30, v. 21.03.19(50), EO-FLR Notes 2019(30/50)		107,96G-7,65G	107,85 G	2,17	2,17
Euro	1.000	27.05.23	27.05.	A18151	XS1421827269	Swiss Re Finance [UK] PLC Guaranteed Registered Notes 1 3/8%, v. 27.05.16(23), EO-Notes 2016(23)		102,085G-2,08G	101,94 G		
Euro	100.000	04.06.52	04.06.	A28X34	XS2181959110	Swiss Re Finance [UK] PLC Subordinated Floating Rate Medium - Term Notes 2,714%, zinsv. v. 04.06.20-03.06.32, v. 04.06.20(52), EO-FLR Med.-T. Nts 2020(32/52)		107,45G-7,1G	107,25 G	2,38	2,38
sfrs	5.000	15.12.27	15.12.	A189U6	CH0344583783	Swisscom AG Anleihen 0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27) 0 3/8%, v. 30.05.17(27), SF-Anl. 2017(27/27) 1 3/4%, v. 10.07.12(24), SF-Anl. 2012(24) 1 1/2%, v. 14.07.14(26), SF-Anl. 2014(26)		101,96G-1,9G	102 G	0,06	0,06
sfrs	5.000	31.05.27	31.05.	A19HL1	CH0362748359			101,91G-1,7G	101,85 G	0,06	0,06
sfrs	5.000	10.07.24	10.07.	A1G6DF	CH0188335365			105G-4,85G	105 G		
sfrs	5.000	14.07.26	14.07.	A1ZLE3	CH0247776138			106,6G-6,65G	106,8 G	0,03	0,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
sfrs	5.000	18.09.31	18.09.	A282TE	CH0515152467	Swisscom AG Anleihen 0,13%, v. 18.09.20(31), SF-Anl. 2020(31) 0,245%, v. 20.11.20(34), SF-Anl. 2020(34) 0 1/2%, v. 15.03.19(29), SF-Anl. 2019(29)		98,85G-8,63G	98,91 G	0,26	0,26
sfrs	5.000	20.11.34	20.11.	A284Q3	CH0580291968		98,61G-7,98G	98,62 G	0,41	0,41	
sfrs	5.000	15.03.29	15.03.	A2RYRP	CH0419040982		102,5G-2,3G	102,5 G	0,18	0,18	
Euro	1.000	14.11.28	14.11.	A28W9A	XS2169243479	Swisscom Finance B.V. Guaranteed Notes 0 3/8%, v. 14.05.20(28), EO-Notes 2020(20/28)		100,92G-0,72G	101,15 G	0,27	0,27
sfrs	5.000	30.06.34	30.06.	A282DX	CH0536893339	Swissgrid AG Anleihen 0,15%, v. 29.09.20(34), SF-Anl. 2020(34) 0 1/8%, v. 30.11.20(36), SF-Anl. 2020(36) v. 30.01.20(28), SF-Anl. 2020(28) 0,05%, v. 30.09.19(50), SF-Anl. 2019(50) 0,05%, v. 30.09.21(33), SF-Anl. 2021(33) 0 1/5%, v. 30.09.21(40), SF-Anl. 2021(40) v. 29.09.21(33), SF-Anl. 2021(33)		97,8G-7,1G	97,78 G	0,31	0,31
sfrs	5.000	30.06.36	30.06.	A2842U	CH0570576279		96,21G-5,99G	96,79 G	0,26	0,26	
sfrs	5.000	30.06.28	30.06.	A28SCF	CH0461239102		99,62G-9,57G	99,74 G	0,07		
sfrs	5.000	30.06.50	30.06.	A2R7B8	CH0419041501		95,07G-4,94G	94,94 G	0,11	0,11	
sfrs	5.000	30.06.33	30.06.	A3KVMH	CH1129053810		97,1G-6,6G	97,1 G	0,1	0,1	
sfrs	5.000	29.06.40	29.06.	A3KVMJ	CH1129053828		97,75G-6,75G	97,35 G	0,38	0,38	
sfrs	5.000	30.06.33	30.06.	A3KVTH	CH1131931292		100,25G-99,9G	99,7 G	0,01		
Euro	1.000	10.11.26	10.11.	A3KYUH	XS2405390043		Sydbank AS Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 10.11.21-09.11.25, v. 10.11.21(26), EO-FLR Non-Pref. MTN 21(25/26)		100,025G-99,9G	99,91 G	0,52
Euro	1.000	18.09.23	18.09.	A2RR75	XS1880919383	Sydbank AS Medium - Term Notes 1 3/8%, v. 18.09.18(23), EO-Non-Preferred MTN 2018(23) 1 1/4%, v. 04.02.19(22), EO-Non-Preferred MTN 2019(22)		102,355G-2,32G	102,16 G	0,02	0,02
Euro	1.000	04.02.22	04.02.	A2RW82	XS1945947635		100,15G-0,15G	100 G			
US\$	1.000	28.04.26	28.AO	A180QZ	USQ8809VAH26	Sydney Airport Finance Co. Pty Ltd. Guaranteed Registered Notes 3 5/8%, v. 28.04.16(26), DL-Notes 2016(16/26) Reg.S 3 9/10%, v. 23.10.12(23), DL-Notes 2012(12/23) Reg.S 3 3/8%, v. 30.04.15(25), DL-Notes 2015(15/25) Reg.S		105,98G-5,78G	105,96 G	2,23	2,23
US\$	1.000	22.03.23	22.MS	A1HBMT	USQ8809VAD12		103,22G-3,2G	103,22 G	1,26	1,26	
US\$	1.000	30.04.25	30.AO	A1Z0Z0	USQ8809VAG43		104,73G-4,59G	104,705 G	1,96	1,95	
Euro	1.000	26.04.28	26.04.	A19ZP9	XS1811198701	Sydney Airport Finance Co. Pty Ltd. Medium - Term Notes 1 3/4%, v. 26.04.18(28), EO-Medium-Term Nts 2018(18/28) 2 3/4%, v. 23.04.14(24), EO-Medium-Term Nts 2014(14/24)		104,65G-4,4G	104,77 G	1,03	1,03
Euro	1.000	23.04.24	23.04.	A1ZGZH	XS1057783174		105,23G-5,22G	105,36 G	0,47	0,47	
Euro	1.000	29.11.25	29.11.	SYM772	DE000SYM7720	Symrise AG Anleihen 1 1/4%, v. 29.05.19(25), Anleihe v.2019(2025/2025) 1 3/8%, v. 01.07.20(27), Anleihe v.2020(2027/2027)		103,34G-3,28G	103,33 G	0,4	0,4
Euro	1.000	01.07.27	01.07.	SYM773	XS2195096420		104G-3,86G	104 G	0,66	0,66	
US\$	1.000	01.12.27	01.JD	A19S7K	US87165BAM54	Synchrony Financial Registered Notes 3,9500000000000002%, v. 01.12.17(27), DL-Notes 2017(17/27) 4 3/8%, v. 19.03.19(24), DL-Notes 2019(19/24) 5,1500000000000004%, v. 19.03.19(29), DL-Notes 2019(19/29) 2 7/8%, v. 28.10.21(31), DL-Notes 2021(21/31)		107,47G-7,26G	107,51 G	2,63	2,63
US\$	1.000	19.03.24	19.MS	A2RZLQ	US87165BAN38		105,25G-5,425G	105,48 G	1,87	1,87	
US\$	1.000	19.03.29	19.MS	A2RZLR	US87165BAP85		115,07G-4,65G	115,25 G	2,91	2,91	
US\$	1.000	28.10.31	28.AO	A3KX74	US87165BAR42		98,38G-8,13G	98,74 G	3,12	3,12	
sfrs	5.000	01.11.29	01.11.	A1ZFHN	CH0240672235	Syngenta Finance AG Medium - Term Notes 2 1/8%, v. 07.04.14(29), SF-Med.-T. Notes 2014(29/29) 1 5/8%, v. 07.04.14(24), SF-Med.-T. Notes 2014(24/24)		107,02G-6,99G	106,98 G	1,19	1,19
sfrs	5.000	01.11.24	01.11.	A1ZFHQ	CH0240672227		102,655G-2,62G	102,65 G	0,69	0,69	
sfrs	5.000	30.08.24	30.08.	A3KZLZ	CH1148266195	Syngenta Finance AG Nachrangige Anleihen 0 5/8%, v. 30.11.21(24), SF-Anl. 2021(24)		99,85G-9,8G	99,8 G	0,7	0,7
sfrs	5.000	16.10.23	16.10.	A283FK	CH0572142468	Syngenta Finance AG Anleihen 1 1/4%, v. 16.10.20(23), SF-Anl. 2020(23/23) 0 1/8%, v. 09.03.20(22), SF-Anl. 2020(22/22) 0 7/10%, v. 09.03.20(26), SF-Anl. 2020(26/26)		101,33G-1,35G	101,4 G	0,49	0,49
sfrs	5.000	09.12.22	09.12.	A28UD5	CH0525158439		99,63G-9,63G	99,63 G	0,25	0,25	
sfrs	5.000	09.12.26	09.12.	A28UD6	CH0525158447		99,1G-8,8G	99,1 G	0,95	0,95	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	24.04.25	24.AO	A19ZTL	USN84413CL06	Syngenta Finance N.V. Guaranteed Registered Notes 4,8920000000000003%, v. 24.04.18(25), DL-Notes 2018(18/25) Reg.S 5,1820000000000004%, v. 24.04.18(28), DL-Notes 2018(18/28) Reg.S 5,6760000000000002%, v. 24.04.18(48), DL-Notes 2018(18/48) Reg.S		107,06G-7,1G	106,84 G	2,66	2,65
US\$	1.000	24.04.28	24.AO	A19ZTN	USN84413CG11			112,34G-2,22G	112,63 G	3,06	3,06
US\$	1.000	24.04.48	24.AO	A19ZTQ	USN84413CN61			123,07G-2,46G	123,41 G	4,29	4,29
Euro	100.000	10.09.27	10.09.	A1ZX6Y	XS1199954691	Syngenta Finance N.V. Medium - Term Notes 1 1/4%, v. 10.03.15(27), EO-Medium-Term Nts 2015(15/27) 3 3/8%, v. 16.04.20(26), EO-Medium-Term Nts 2020(20/26)		100,47G-0,53G	99,99 G	1,15	1,15
Euro	1.000	16.04.26	16.04.	A28V5C	XS2154325489			109,1G-9,12G	108,822 G	1,18	1,18
Euro	1.000	01.07.25	01.JJ	A28Y4Z	XS2194288390	Synthomer PLC Registered Notes 3 7/8%, v. 25.06.20(25), EO-Notes 2020(20/25) Reg.S		103,1G-3,09G	103,15 G	2,96	2,96
Euro	1.000	07.06.28	07.JD	A3KRY Y	XS2348767836	Synthos S.A. Registered Notes 2 1/2%, v. 07.06.21(28), EO-Notes 2021(24/28) Reg.S		97,02G-7G	97,02 G	3,04	3,04
Euro	1.000	23.06.23	23.06.	A183DJ	XS1434170426	Sysco Corp. Guaranteed Registered Notes 1 1/4%, v. 23.06.16(23), EO-Notes 2016(16/23) 3 1/4%, v. 22.06.17(27), DL-Notes 2017(17/27) 4,4500000000000002%, v. 19.03.18(48), DL-Notes 2018(18/48) 3 3/4%, v. 28.09.15(25), DL-Notes 2015(15/25)		101,68G-1,67G	101,69 G	0,12	0,12
US\$	1.000	15.07.27	15.JJ	A19J6S	US871829BF39			105,84G-6,09G	106,26 G	2,09	2,09
US\$	1.000	15.03.48	15.MS	A19XU6	US871829BH94			116,77G-6,31G	118,23 G	3,52	3,52
US\$	1.000	01.10.25	01.AO	A1Z7A8	US871829AZ02			106,86G-7,01G	107,16 G	1,82	1,81
US\$	1.000	15.02.30	15.FA	A28TUG	US871829BK24	Sysco Corp. Registered Notes 2,3999999999999999%, v. 13.02.20(30), DL-Notes 2020(20/30) 3,2999999999999998%, v. 13.02.20(50), DL-Notes 2020(20/50) 5,9500000000000002%, v. 02.04.20(30), DL-Notes 2020(20/30) 6,5999999999999996%, v. 02.04.20(50), DL-Notes 2020(20/50)		100,08G-99,9G	100,51 G	2,43	2,43
US\$	1.000	15.02.50	15.FA	A28TUH	US871829BJ50			100,36G-99,87G	101,51 G	3,33	3,33
US\$	1.000	01.04.30	01.AO	A28VMX	US871829BL07			124,43G-4,23G	124,92 G	2,68	2,68
US\$	1.000	01.04.50	01.AO	A28VMZ	US871829BN62			153,83G-2,15G	154,54 G	3,67	3,66
US\$	1.000	15.04.22	15.AO	A19EWU	US87264AAR68	T-Mobile USA Inc. Guaranteed Registered Notes 4%, v. 16.03.17(22), DL-Notes 2017(17/22) 5 3/8%, v. 16.03.17(27), DL-Notes 2017(17/27) 4 3/4%, v. 25.01.18(28), DL-Notes 2018(18/28) 3 1/2%, v. 09.04.20(25), DL-Notes 2021(21/25) 4 1/2%, v. 09.04.20(50), DL-Notes 2021(21/50) 2,0499999999999998%, v. 24.06.20(28), DL-Notes 2021(21/28) 3%, v. 06.10.20(41), DL-Notes 2021(21/41) 3,6000000000000001%, v. 28.10.20(60), DL-Notes 2021(21/60) 2 1/4%, v. 28.10.20(31), DL-Notes 2021(21/31)		100,49G-0,36G	100,44 G	2,75	2,72
US\$	1.000	15.04.27	15.AO	A19EWW	US87264AAT25			104,5G-4,5G	104 G	4,46	4,46
US\$	1.000	01.02.28	01.FA	A19VD2	US87264AAV70			105,1G-5,56G	105,44 G	3,75	3,75
US\$	1.000	15.04.25	15.AO	A3KQA8	US87264ABB08			105,84G-5,83G	105,82 G	1,68	1,68
US\$	1.000	15.04.50	15.AO	A3KQRA	US87264AAZ84			116,6G-5,89G	117,08 G	3,63	3,63
US\$	1.000	15.02.28	15.FA	A3KQRD	US87264ACA16			99,17G-9,12G	99,25 G	2,22	2,22
US\$	1.000	15.02.41	15.FA	A3KQRE	US87264ABL89			96,55G-6,17G	97,21 G	3,3	3,3
US\$	1.000	15.11.60	15.MN	A3KQRH	US87264ABY01			98,54G-8,48G	100,27 G	3,71	3,71
US\$	1.000	15.11.31	15.MN	A3KQRJ	US87264ABX28			96,68G-6,39G	97,01 G	2,69	2,69
US\$	1.000	15.04.30	15.AO	A3KQA9	US87264ABF12		T-Mobile USA Inc. Registered Notes 3 7/8%, v. 09.04.20(30), DL-Notes 2021(21/30) 4 3/8%, v. 09.04.20(40), DL-Notes 2021(21/40) 2,5499999999999998%, v. 24.06.20(31), DL-Notes 2021(21/31) 1 1/2%, v. 24.06.20(26), DL-Notes 2021(21/26) 3 3/4%, v. 09.04.20(27), DL-Notes 2021(21/27)		109,17G-8,9G	109,54 G	2,69
US\$	1.000	15.04.40	15.AO	A3KQRB	US87264AAX37			113,54G-2,9G	113,95 G	3,45	3,45
US\$	1.000	15.02.31	15.FA	A3KQRC	US87264ACB98			99,24G-9,08G	99,62 G	2,68	2,68
US\$	1.000	15.02.26	15.FA	A3KQRF	US87264ABZ75			98,5G-8,6G	98,67 G	1,86	1,86
US\$	1.000	15.04.27	15.AO	A3KQRG	US87264ABD63			107,91G-7,9G	107,93 G	2,17	2,17
US\$	1.000	15.02.26	15.FA	A287QN	US87264ABR59	T-Mobile USA Inc. Senior Notes 2 1/4%, v. 14.01.21(26), DL-Notes 2021(21/26) 2 5/8%, v. 14.01.21(29), DL-Notes 2021(21/29) 2 7/8%, v. 14.01.21(31), DL-Notes 2021(21/31) 3 1/2%, v. 23.03.21(31), DL-Notes 2021(26/31) 2 5/8%, v. 23.03.21(26), DL-Notes 2021(23/26) 3 3/8%, v. 23.03.21(29), DL-Notes 2021(21/29) 3 3/8%, v. 23.03.21(29), DL-Notes 2021(21/29) 144A Tr.2 2 1/4%, v. 14.01.21(26), DL-Notes 2021(21/26) 144A Tr.2 3 1/2%, v. 23.03.21(31), DL-Notes 2021(26/31) 144A Tr.2		100,22G-0,65G	100,58 G	2,1	2,09
US\$	1.000	15.02.29	15.FA	A287QP	US87264ABS33			98,49G-8,39G	98,46 G	2,9	2,9
US\$	1.000	15.02.31	15.FA	A287QQ	US87264ABT16			98,49G-8,79G	98,73 G	3,05	3,05
US\$	1.000	15.04.31	15.AO	A3KNN0	US87264ABW45			103,81G-4,63G	104,1 G	2,95	2,95
US\$	1.000	15.04.26	15.AO	A3KNNY	US87264ABU88			100,71G-0,93G	101,25 G	2,41	2,41
US\$	1.000	15.04.29	15.AO	A3KNNZ	US87264ABV61			102,06G-2,24G	102,28 G	3,05	3,05
US\$	1.000	15.04.29	15.AO	A3KQ5S	US87264ACD54			102,13G-2,1G	102,3 G	3,07	3,07
US\$	1.000	15.02.26	15.FA	A3KQ9P	US87264ACC71			100,1G-0,22G	100,33 G	2,21	2,21
US\$	1.000	15.04.31	15.AO	A3KQ9Q	US87264ACE38			103,93G-3,93G	103,99 G	3,03	3,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	15.02.51	15.FA	A3KQRK	US87264ABN46	T-Mobile USA Inc. Senior Secured Notes 3,2999999999999998%, v. 06.10.20(51), DL-Notes 2021(21/51) 2,3999999999999999%, v. 06.12.21(29), DL-Notes 2021(21/29) Reg.S 2,7000000000000002%, v. 06.12.21(32), DL-Notes 2021(21/32) Reg.S		97,34G-7,05G	98,33 G	3,49	3,49
US\$	1.000	15.03.29	15.MS	A3KZ0M	USU88868BA89			100,19G-99,84G	99,93 G	2,44	2,44
US\$	1.000	15.03.32	15.MS	A3KZ0P	USU88868A774			100,19G-99,78G	100,43 G	2,74	2,74
Euro	100.000	27.08.26	27.FA	A3E46Y	DE000A3E46Y9	TAG Immobilien AG Wandelanleihen 0 5/8%, v. 27.08.20(26), Wandelschuld.v.20(24/26)		101,19G-1,15G	101,12 G	0,38	0,38
Euro	1.000	21.11.22	21.FMAN	A2RUPQ	XS1843449809	Takeda Pharmaceutical Co. Ltd. Floating Rate Notes 0,536%, zinsv. v. 22.11.21-20.02.22, v. 21.11.18(22), EO-FLR Notes 2018(22) Reg.S		100,811G-0,82G	100,81 G		
US\$	1.000	31.03.30	31.MS	A28ZB7	US874060AX48	Takeda Pharmaceutical Co. Ltd. Registered Notes 2,0499999999999998%, v. 09.07.20(30), DL-Notes 2020(20/30) 0 3/4%, v. 09.07.20(27), EO-Notes 2020(20/27) 1%, v. 09.07.20(29), EO-Notes 2020(20/29) 1 3/8%, v. 09.07.20(32), EO-Notes 2020(20/32) 2%, v. 09.07.20(40), EO-Notes 2020(20/40) 3 3/8%, v. 09.07.20(60), DL-Notes 2020(20/60) 2 1/4%, v. 21.11.18(26), EO-Notes 2018(18/26) Reg.S 3%, v. 21.11.18(30), EO-Notes 2018(18/30) Reg.S		97,49G-7,15G	97,47 G	2,45	2,45
Euro	1.000	09.07.27	09.07.	A28ZJH	XS2197348324			102G-1,83G	101,93 G	0,41	0,41
Euro	1.000	09.07.29	09.07.	A28ZJJ	XS2197348597			102,62G-2,44G	102,68 G	0,67	0,67
Euro	1.000	09.07.32	09.07.	A28ZJK	XS2197349645			104,29G-3,81G	104,24 G	0,99	0,99
Euro	1.000	09.07.40	09.07.	A28ZJL	XS2198582301			109,09G-8,4G	109,03 G	1,48	1,48
US\$	1.000	09.07.60	09.JJ	A28ZK3	US874060BD74			103,61G-2,59G	104,88 G	3,28	3,28
Euro	1.000	21.11.26	21.11.	A2RUPS	XS1843449122			109,095G-8,98G	109,07 G	0,39	0,39
Euro	1.000	21.11.30	21.11.	A2RUPU	XS1843449395			118,95G-8,625G	118,76 G	0,82	0,82
Euro	1.000	15.11.23	15.FMAN	A19RD4	XS1710653483		Takko Luxembourg 2 S.C.A. Floating Rate Notes 5 3/8%, zinsv. v. 15.11.21-14.02.22, v. 09.11.17(23), EO-FLR Notes 2017(17/23) Reg.S		95,52G-5,52G	95,1 G	8,21
Euro	1.000	15.11.23	15.MN	A19RD5	XS1710653137	Takko Luxembourg 2 S.C.A. Guaranteed Registered Notes 5 3/8%, v. 09.11.17(23), EO-Notes 2017(17/23) Reg.S		94,23G-4,22G	93,96 G	8,98	8,96
Euro	100.000	05.12.47	05.12.	TLX300	XS1729882024	Talanx AG Nachrangige Anleihen 2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47)		105,48G-5,33G	105,66 G	1,99	1,98
Euro	100.000	13.02.23	13.02.	TLX200	DE000TLX2003	Talanx AG Senior Notes 3 1/8%, v. 13.02.13(23), Notes v.2013(2023) 2 1/2%, v. 23.07.14(26), Notes v.2014(2026)		103,76G-3,76G	103,61 G		
Euro	100.000	23.07.26	23.07.	TLX210	DE000TLX2102			111,04G-1G	110,96 G	0,08	0,08
Euro	100.000	01.12.42	01.12.	TLX310	XS2411241693	Talanx AG Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 01.12.21-30.11.32, v. 01.12.21(42), FLR-Nachr.-MTN. v.21(32/42)		99,82G-9,48G	100 G	1,78	1,78
Euro	100.000	15.06.42	15.06.	A1G3BP	XS0768664731	Talanx Finanz [Luxemburg] S.A. Subordinated Floating Rate Notes 8,3673000000000002%, zinsv. v. 04.04.12-14.06.22, v. 04.04.12(42), EO-FLR Notes 2012(22/42)		103,88G-3,76G	104 G	7,98	7,97
Euro	1.000	24.09.25	24.09.	A282XE	XS2181280335	Talent Yield [Euro] Ltd. Guaranteed Registered Notes 1%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S		100,52G-0,45G	100,61 G	0,88	0,88
sfrs	5.000	07.11.22	07.11.	A28SF5	CH0517825300	Tanner Servicios Financieros S.A. Bonds 0 3/5%, v. 07.02.20(22), SF-Bonds 2020(22)		99,65G-9,49G	99,49 G	1,21	1,21
Euro	100.000	02.12.24	01.JJ	A2SA53	PTTAPDOM0005	TAP - Transportes Aéreos Portugueses SGPS S.A. Registered Bonds 5 5/8%, v. 02.12.19(24), EO-Obrigações 2019(19/24)Reg.S		86,65G-6,65G	86,56 G	11,41	11,39
US\$	1.000	15.07.22	15.JJ	A19JYC	US189754AB06	Tapestry Inc. Registered Notes 3%, v. 20.06.17(22), DL-Notes 2017(17/22) 4 1/8%, v. 20.06.17(27), DL-Notes 2017(17/27)		100,78G-0,85G	100,87 G	1,42	1,41
US\$	1.000	15.07.27	15.JJ	A19JYD	US189754AC88			107,38G-7,79G	107,41 G	2,62	2,62

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.29	15.JJ	A28SYM	US87612BBN10	Targa Resources Partners L.P./Targa Resources Partners Finance Registered Notes 6 7/8%, v. 17.01.19(29), DL-Notes 2019(19/29)		109,08G-9,19G	109,19 G	5,36	5,36
US\$	1.000	01.11.32	01.MN	124530	US87612EAK29	Target Corp. Registered Notes 6,349999999999999996%, v. 31.10.02(32), DL-Notes 2002(02/32)		137,1G-6,84G	137,91 G	2,47	2,47
US\$	1.000	15.04.26	15.AO	A18ZZ9	US87612EBE59	2 1/2%, v. 11.04.16(26), DL-Notes 2016(16/26)		104,56G-4,663G	104,85 G	1,38	1,38
US\$	1.000	15.11.47	15.MN	A19Q0W	US87612EBG08	3 9/10%, v. 20.10.17(47), DL-Notes 2017(17/47)		122,95G-2,3G	124,56 G	2,72	2,72
US\$	1.000	01.07.24	01.JJ	A1VF0Y	US87612EBD76	3 1/2%, v. 26.06.14(24), DL-Notes 2014(14/24)		105,815G-5,79G	105,87 G	1,15	1,15
US\$	1.000	15.02.30	15.FA	A28SVR	US87612EBJ47	2,3500000000000001%, v. 28.01.20(30), DL-Notes 2020(20/30)		102,44G-2,3G	102,8 G	2,05	2,05
US\$	1.000	15.04.25	15.AO	A28VJ5	US87612EBL92	2 1/4%, v. 30.03.20(25), DL-Notes 2020(20/25)		102,83G-2,96G	103,08 G	1,33	1,33
US\$	1.000	15.09.30	15.MS	A28VJ6	US87612EBK10	2,6499999999999999%, v. 30.03.20(30), DL-Notes 2020(20/30)		104,96G-4,63G	105,48 G	2,08	2,08
US\$	1.000	15.04.29	15.AO	A2RZQ0	US87612EBH80	3 3/8%, v. 27.03.19(29), DL-Notes 2019(19/29)		109,79G-9,582G	110,149 G	1,97	1,97
A\$	1.000	24.01.28	24.JJ	A19U5G	AU3SG0001761	Tasmanian Public Finance Corp. Guaranteed Registered Notes 3 1/4%, v. 24.01.18(28), AD-Notes 2018(28)		108,69G-7,8G	107,98 G	1,89	1,89
A\$	1.000	19.02.26	19.FA	A1Z5L6	AU3SG0001464	Tasmanian Public Finance Corp. Registered Bonds 3 1/4%, v. 19.08.15(26), AD-Bonds 2015(26)	S s	106,88G-6,65G	106,72 G	1,59	1,59
A\$	1.000	24.01.30	24.JJ	A2R962	AU3SG0002017	2%, v. 31.10.19(30), AD-Bonds 2019(30)		100,61G-99,06G	100,38 G	2,14	2,14
US\$	1.000	20.05.25	20.MN	A2R9YJ	XS2079668609	Tata Motors Ltd. Registered Notes 5 7/8%, v. 20.11.19(25), DL-Notes 2019(25)		106,45G-6,19G	106,17 G	3,94	3,94
Euro	100.000	23.04.28	23.04.	A3KP1R	SK4000018925	Tatra Banka AS Medium - Term Notes 0 1/2%, zinsv. v. 23.04.21-22.04.27, v. 23.04.21(28), EO-FLR Med.-T. Nts. 21(27/28)		97,15G-7,21G	97,25 G	0,96	0,96
Euro	1.000	05.07.27	05.07.	A19KYQ	XS1577960203	Tauron Polska Energia SA Registered Notes 2 3/8%, v. 05.07.17(27), EO-Notes 2017(27)		102,87G-2,71G	102,83 G	1,85	1,85
Euro	1.000	02.03.22	02.03.	A1G1QK	XS0752467497	TDC A/S Medium - Term Notes 5%, v. 02.03.12(22), EO-Medium-Term Nts 2012(12/22)		100,63G-0,63G	100,75 G	1,23	1,22
Euro	100.000	07.04.26	07.04.	A18ZV4	FR0013144201	TDF Infrastructure SAS Obligations 2 1/2%, v. 07.04.16(26), EO-Obl. 2016(16/26)		106,31G-6,22G	106,43 G	1	1
Euro	100.000	19.10.22	19.10.	A1Z82T	FR0013016631	2 7/8%, v. 19.10.15(22), EO-Obl. 2015(15/22)		101,635G-1,621G	101,589 G	0,83	0,83
Euro	100.000	01.12.29	01.12.	A3KZMV	FR0014006TQ7	1 3/4%, v. 01.12.21(29), EO-Obl. 2021(21/29)		99,28G-9,06G	99,26 G	1,88	1,88
sfrs	5.000	06.10.25	06.10.	A3KWRL	CH1137122755	Tecan Group AG Anleihen 0,05%, v. 06.10.21(25), SF-Anl. 2021(25)		99,65G-9,25G	99,05 G	0,1	0,1
Euro	1.000	30.07.26	30.JJ	A2NBFD	XS1859258383	Techem Verwaltungsgesellschaft 674 mbH Senior Secured Notes 6%, v. 30.07.18(26), Sen.Notes v.18(18/26)Reg.S		102,765G-2,765G	102,905 G	5,38	5,37
Euro	1.000	15.07.25	15.JJ	A254SE	XS2090816526	Techem Verwaltungsgesellschaft 675 mbH Senior Secured Notes 2%, v. 29.01.20(25), Sen.Notes v.20(22/25)Reg.S		99,6G-9,2G	99,2 G	2,25	2,25
Euro	1.000	28.05.28	28.05.	A3KRN7	XS2347284742	Technip Energies N.V. Senior Notes 1 1/8%, v. 28.05.21(28), EO-Notes 2021(21/28)		100,16G-99,96G	100,33 G	1,13	1,13
US\$	1.000	01.03.42	01.MS	A1G1E1	US878744AB72	Teck Resources Ltd. Guaranteed Registered Notes 5,2000000000000002%, v. 28.02.12(42), DL-Notes 2012(12/42)		116,92G-6,15G	117,31 G	4,06	4,06
US\$	1.000	01.02.43	01.FA	A1G78C	US878742AZ84	5,4000000000000004%, v. 08.08.12(43), DL-Notes 2012(12/43)		121,83G-0,67G	121,86 G	3,99	3,99
US\$	1.000	15.07.41	15.JJ	A1GTC0	US878742AW53	6 1/4%, v. 05.07.11(41), DL-Notes 2011(11/41)		130,55G-0,87G	132,27 G	4	4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	01.10.35	01.AO	A0GGA9	US878742AE55	Teck Resources Ltd. Registered Notes 6 1/8%, v. 28.09.05(35), DL-Notes 2005(05/35)		129,46G-8,72G	129,91 G	3,51	3,51
US\$	1.000	12.12.22	12.JD	A19TQJ	USP90187AE86	Tecpetrol S.A. Guaranteed Registered Notes 4 7/8%, v. 12.12.17(22), DL-Notes 2017(17/22) Reg.S		99,89G-100,93G	99,98 G	3,9	3,9
Euro	1.000	02.05.25	02.MN	A2LQLC	XS1814546013	Tele Columbus AG Anleihen 3 7/8%, v. 04.05.18(25), Notes v.2018(2021/2025) RegS		98,385G-8,37G	98,5 G	4,45	4,45
Euro	1.000	15.05.24	15.05.	A2RT70	XS1907150350	Tele2 AB Medium - Term Notes 1 1/8%, v. 15.11.18(24), EO-Med.-Term Nts 2018(24/24)		102,325G-2,25G	102,34 G	0,17	0,17
Euro	1.000	15.05.28	15.05.	A2RT71	XS1907150780	2 1/8%, v. 15.11.18(28), EO-Med.-Term Nts 2018(28/28)		108,435G-8,2G	108,51 G	0,8	0,8
Euro	1.000	23.03.31	23.03.	A3KNRS	XS2314267449	0 3/4%, v. 23.03.21(31), EO-Medium-Term Nts 2021(30/31)		98,1G-7,64G	97,65 G	1,02	1,02
US\$	1.000	30.09.34	30.MS	A0GGH5	US87927VAM00	Telecom Italia Capital S.A. Guaranteed Registered Notes 6%, v. 06.10.04(34), DL-Notes 2004(04/34)		104,79G-5,42G	105,11 G	5,48	5,48
US\$	1.000	18.07.36	18.JJ	A0GVWF	US87927VAR96	7,2000000000000002%, v. 18.07.06(36), DL-Notes 2006(06/36)		110,95G-2,59G	112,93 G	5,99	5,98
US\$	1.000	04.06.38	04.JD	A0TWG4	US87927VAV09	7,7210000000000001%, v. 04.06.08(38), DL-Notes 2008(08/38)		116,4G-6,82G	116,42 G	6,18	6,18
US\$	1.000	15.11.33	15.MN	A0DD8E	US87927VAF58	Telecom Italia Capital S.A. Registered Notes 6 3/8%, v. 29.10.03(33), DL-Notes 2004(04/33)	S s	107,44G-7,96G	108,32 G	5,53	5,53
Euro	1.000	24.01.33	24.01.	724183	XS0161100515	Telecom Italia Finance S.A. Medium - Term Notes 7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)		132,63G-2,33G	131,51 G	4,06	4,06
Euro	1.000	18.01.29	18.01.	A287L0	XS2288109676	Telecom Italia S.p.A. Medium - Term Notes 1 5/8%, v. 18.01.21(29), EO-Med.-Term Notes 2021(21/29)		90,97G-1G		3,06	3,06
US\$	1.000	01.04.31	01.AO	A3KNAB	US879360AE54	Teledyne Technologies Inc. Registered Notes 2 3/4%, v. 22.03.21(31), DL-Notes 2021(21/31)		101,33G-1,15G	101,76 G	2,63	2,63
US\$	1.000	15.11.27	15.MN	A19SNM	US879369AF39	Teleflex Inc. Guaranteed Registered Notes 4 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27)		104,23G-4,395G	104,6 G	3,82	3,82
Euro	1.000	01.03.24	01.03.	A19DRL	XS1571293684	Telefonaktiebolaget L.M. Ericsson Medium - Term Notes 1 7/8%, v. 01.03.17(24), EO-Med.-Term Nts 17(17/24)		103,275G-3,325G	103,335 G	0,33	0,33
Euro	1.000	26.05.29	26.05.	A3KRNN	XS2345996743	1%, v. 26.05.21(29), EO-Med.-Term Nts 2021(21/29)		97,7G-7,53G	97,84 G	1,35	1,35
US\$	1.000	15.05.22	15.MN	A1G4N2	US294829AA48	Telefonaktiebolaget L.M. Ericsson Registered Notes 4 1/8%, v. 09.05.12(22), DL-Notes 2012(12/22)		101,05G-1,07G	101,1 G	1,24	1,23
US\$	1.000	20.06.36	20.JD	A0GTS0	US87938WAC73	Telefonica Emisiones S.A.U. Guaranteed Registered Notes 7,0449999999999999%, v. 20.06.06(36), DL-Notes 2006(06/36)		142,74G-1,87G	143,3 G	3,39	3,39
US\$	1.000	08.03.27	08.MS	A19EBF	US87938WAT09	4,1029999999999998%, v. 08.03.17(27), DL-Notes 2017(17/27)		109,83G-9,78G	109,83 G	2,11	2,11
US\$	1.000	08.03.47	08.MS	A19EBG	US87938WAU71	5,2130000000000001%, v. 08.03.17(47), DL-Notes 2017(17/47)		123,77G-2,82G	124,43 G	3,83	3,83
US\$	1.000	06.03.38	06.MS	A19XCF	US87938WAV54	4,665%, v. 06.03.18(38), DL-Notes 2018(18/38)		115,29G-4,55G	115,75 G	3,51	3,51
US\$	1.000	06.03.48	06.MS	A19XCG	US87938WAW38	4,8949999999999996%, v. 06.03.18(48), DL-Notes 2018(18/48)		119,87G-9,72G	121 G	3,75	3,74
Euro	100.000	17.10.31	17.10.	A187QA	XS1505554771	Telefonica Emisiones S.A.U. Medium - Term Notes 1,9299999999999999%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31)		111,39G-0,86G	111,58 G	0,77	0,77
Euro	100.000	13.04.22	13.04.	A18Z2W	XS1394777665	0 3/4%, v. 13.04.16(22), EO-Medium-Term Notes 2016(22)		100,3G-0,305G	100,3 G		
Euro	100.000	13.04.26	13.04.	A18Z2X	XS1394764689	1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26)		105,395G-5,27G	105,47 G	0,22	0,22
Euro	100.000	11.09.25	11.09.	A195N9	XS1877846110	1,4950000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25)		104,97G-4,9G	105,14 G	0,16	0,16
Euro	100.000	17.01.25	17.01.	A19BTC	XS1550951211	1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25)		104,68G-4,66G	104,89 G		
Euro	100.000	17.10.28	17.10.	A19BTD	XS1550951138	2,3180000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28)		112,42G-2,21G	112,5 G	0,49	0,49

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach		
										ISMA	B/F	
						Telefonica Emisiones S.A.U. Medium - Term Notes						
Euro	100.000	12.01.28	12.01.	A19NYC	XS1681521081	1,7150000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28)		107,9G-7,63G	108 G	0,43	0,43	
Euro	100.000	22.01.27	22.01.	A19U5E	XS1756296965	1,4470000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27)		105,45G-5,27G	105,63 G	0,39	0,39	
sfrs	5.000	14.12.22	14.12.	A1HC5F	CH0200252788	3,4500000000000002%, v. 14.12.12(22), SF-Medium-Term Notes 2012(22)		103,62G-3,58G	103,59 G			
Euro	100.000	23.01.23	23.01.	A1HESV	XS0874864860	3,9870000000000001%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23)		104,655G-4,64G	104,635 G			
Euro	100.000	27.05.22	27.05.	A1ZJJG	XS1069430368	2,242%, v. 27.05.14(22), EO-Medium-Term Notes 2014(22)		101,015G-1,06G	101,035 G			
Euro	100.000	17.10.29	17.10.	A1ZQ4H	XS1120892507	2,9319999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29)		118,24G-7,76G	118,27 G	0,59	0,59	
Euro	100.000	03.02.30	03.02.	A28S3J	XS2112289207	0,664%, v. 03.02.20(30), EO-Medium-Term Nts 2020(20/30)		100,67G-0,3G	100,75 G	0,63	0,63	
Euro	100.000	21.08.27	21.08.	A28XL1	XS2177441990	1,2010000000000001%, v. 21.05.20(27), EO-Medium-Term Nts 2020(20/27)		104,69G-4,42G	104,76 G	0,41	0,41	
Euro	100.000	21.05.32	21.05.	A28XL2	XS2177442295	1,8069999999999999%, v. 21.05.20(32), EO-Medium-Term Nts 2020(20/32)		108,99G-8,55G	109,08 G	0,94	0,94	
Euro	100.000	13.07.40	13.07.	A28ZPF	XS2197675288	1,8640000000000001%, v. 13.07.20(40), EO-Medium-Term Nts 2020(20/40)		109,2G-8,35G	109,6 G	1,35	1,35	
Euro	1.000	01.07.39	01.07.	A2R4BM	XS2020583618	1,9570000000000001%, v. 01.07.19(39), EO-Medium-Term Nts 2019(19/39)		110,57G-9,66G	110,95 G	1,33	1,33	
Euro	100.000	05.02.24	05.02.	A2RW88	XS1946004451	1,069%, v. 05.02.19(24), EO-Medium-Term Nts 2019(19/24)		102,325G-2,25G	102,36 G			
Euro	100.000	12.03.29	12.03.	A2RY3N	XS1961772560	1,788%, v. 12.03.19(29), EO-Medium-Term Nts 2019(19/29)		109,02G-8,69G	109,12 G	0,55	0,55	
						Telefónica Europe B.V. Guaranteed Subordinated Undated Floating Rate Notes						
Euro	100.000	endlos	07.06.	A19TB7	XS1731823255	2 5/8%, zinsv. v. 07.12.17-06.06.23, EO-FLR Bonds 2017(23/Und.)		101,7G-1,85G	101,87 G			
Euro	100.000	endlos	04.12.	A19X5V	XS1795406575	3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.)		102,93G-3G	103 G			
Euro	100.000	endlos	22.09.	A19X5W	XS1795406658	3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.)		105,66G-5,8G	105,75 G			
Euro	100.000	endlos	31.03.	A1ZFFM	XS1050461034	5 7/8%, zinsv. v. 31.03.14-30.03.24, EO-FLR Secs 2014(24/Und.)		109,59G-9,22G	109,22 G			
Euro	100.000	endlos	05.05.	A28S3H	XS2109819859	2,5019999999999998%, zinsv. v. 05.02.20-04.05.27, EO-FLR Bonds 2020(27/Und.)		100,496G-0,505G	100,5 G			
Euro	100.000	endlos	24.09.	A2R73V	XS2056371334	2 7/8%, zinsv. v. 24.09.19-23.09.27, EO-FLR Bonds 2019(27/Und.)		100,452G-0,613G	100,5 G			
Euro	100.000	endlos	14.03.	A2RY3G	XS1933828433	4 3/8%, zinsv. v. 14.03.19-13.03.25, EO-FLR Bonds 2019(25/Und.)		107,32G-7,45G	107,25 G			
Euro	100.000	endlos	12.05.	A3KLMN	XS2293060658	2,3759999999999999%, zinsv. v. 12.02.21-11.05.29, EO-FLR Bonds 2021(29/Und.)		95,49G-5,137G	95,271 G			
Euro	100.000	endlos	24.05.	A3KY94	XS2410367747	2,8799999999999999%, zinsv. v. 24.11.21-23.05.28, EO-FLR Notes 2021(28/Und.)		99,39G-9,307G	99 G			
						Telefónica Europe B.V. Medium - Term Notes						
Euro	1.000	14.02.33	14.02.	753897	XS0162869076	5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33)		151,8G-1,11G	151,03 G	1	1	
						Telekom Finanzmanagement GmbH Guaranteed Notes						
Euro	100.000	07.12.26	07.12.	A18901	XS1405762805	1 1/2%, v. 07.12.16(26), EO-Notes 2016(26/26)		106,45G-6,37G	106,65 G	0,2	0,2	
						Telekom Finanzmanagement GmbH Medium - Term Notes						
Euro	1.000	04.04.22	04.04.	A1G22X	XS0767278301	4%, v. 02.04.12(22), EO-Medium-Term Notes 2012(22)		101,125G-1,12G	101,095 G			
						Telenet Finance Luxembourg Notes S.a.r.l. Guaranteed Registered Notes						
Euro	100.000	01.03.28	15.JJ	A19TCT	BE6300371273	3 1/2%, v. 13.12.17(28), EO-Notes 2017(17/28) Reg.S		102,09G-2,1G	102,12 G	3,15	3,15	
						Telenor ASA Medium - Term Notes						
Euro	1.000	27.06.22	27.06.	A1G6NZ	XS0798790027	2 3/4%, v. 27.06.12(22), EO-Medium-Term Notes 2012(22)		101,55G-1,555G	101,555 G			
Euro	1.000	06.12.24	06.12.	A1HDKZ	XS0862442331	2 5/8%, v. 06.12.12(24), EO-Medium-Term Notes 2012(24)		108,01G-8,04G	107,79 G			
Euro	1.000	22.05.25	22.05.	A1HKXZ	XS0933241456	2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25)		108,43G-8,25G	108,35 G	0,06	0,06	
Euro	1.000	14.02.35	14.02.	A28TMD	XS2117454871	0 7/8%, v. 14.02.20(35), EO-Medium-Term Nts 2020(20/35)		99,73G-9,28G	99,27 G	0,93	0,93	
Euro	1.000	14.02.28	14.02.	A28TMG	XS2117452156	0 1/4%, v. 14.02.20(28), EO-Medium-Term Nts 2020(20/28)		99,16G-8,97G	99,27 G	0,42	0,42	
Euro	1.000	31.05.26	31.05.	A2R20L	XS2001737324	0 3/4%, v. 31.05.19(26), EO-Medium-Term Nts 2019(19/26)		102,36G-2,29G	102,37 G	0,23	0,23	
Euro	1.000	31.05.29	31.05.	A2R20M	XS2001737910	1 1/8%, v. 31.05.19(29), EO-Medium-Term Nts 2019(19/29)		104,63G-4,36G	104,8 G	0,52	0,52	
Euro	1.000	31.05.34	31.05.	A2R20N	XS2001738991	1 3/4%, v. 31.05.19(34), EO-Medium-Term Nts 2019(19/34)		110,15G-9,6G	110,39 G	0,93	0,93	
Euro	1.000	25.09.23	25.09.	A2R8AG	XS2056395606	v. 25.09.19(23), EO-Medium-Term Nts 2019(19/23)		100,33G-0,3G	100,34 G	-0,17		
Euro	1.000	25.09.27	25.09.	A2R8AH	XS2056396919	0 1/4%, v. 25.09.19(27), EO-Medium-Term Nts 2019(19/27)		99,41G-9,23G	99,56 G	0,39	0,39	
Euro	1.000	25.09.31	25.09.	A2R8AJ	XS2056399855	0 5/8%, v. 25.09.19(31), EO-Medium-Term Nts 2019(19/31)		99,54G-9,26G	99,72 G	0,7	0,7	
						Téléperformance SE Medium - Term Notes						
Euro	100.000	26.11.27	26.11.	A285P0	FR0014000S75	0 1/4%, v. 26.11.20(27), EO-Medium-Term Nts 2020(20/27)		98,4G-8,22G	98,61 G	0,51	0,51	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	03.04.24	03.04.	A19FLB	FR0013248465	Téléperformance SE Obligations 1 1/2%, v. 03.04.17(24), EO-Obl. 2017(17/24)		102,75G-2,69G	102,77 G	0,3	0,3
Euro	1.000	01.10.25	01.10.	A1A1TH	XS0545428285	Telia Company AB Medium - Term Notes 3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25)		114,035G-4,005G	114,01 G	0,13	0,13
Euro	1.000	14.02.24	14.02.	A1G0RH	XS0746010908	3 5/8%, v. 14.02.12(24), EO-Medium-Term Notes 2012(24)		107,96G-6,48G	108,06 G	0,54	0,54
Euro	1.000	07.09.27	07.09.	A1G866	XS0826189028	3%, v. 07.09.12(27), EO-Medium-Term Notes 2012(27)		115,25G-5,24G	115,34 G	0,29	0,29
Euro	1.000	22.03.22	22.03.	A1GVNJ	XS0680904827	4%, v. 22.09.11(22), EO-Medium-Term Notes 2011(22)		100,975G-0,965G	100,97 G		
Euro	1.000	05.09.33	05.09.	A1HQKW	XS0968972199	3 1/2%, v. 05.09.13(33), EO-Medium-Term Notes 2013(33)		129,16G-8,59G	129,5 G	0,91	0,91
Euro	1.000	23.02.35	23.02.	A1ZW8B	XS1193213953	1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35)		107,25G-6,69G	107,54 G	1,08	1,08
Euro	1.000	27.11.30	27.11.	A285RF	XS2264161964	0 1/8%, v. 27.11.20(30), EO-Med.-Term Notes 2020(20/30)		95,56G-5,12G	95,83 G	0,26	0,26
Euro	1.000	20.02.34	20.02.	A2RX2C	XS1953240261	2 1/8%, v. 20.02.19(34), EO-Med.-Term Notes 2019(19/34)		112,49G-1,94G	112,76 G	1,07	1,07
Euro	1.000	04.04.78	04.04.	A19FPC	XS1590787799	Telia Company AB Subordinated Floating Rate Notes 3%, zinsv. v. 04.04.17-03.04.23, v. 04.04.17(78), EO-FLR Securities 2017(23/78)		102,89G-2,94G	102,87 G	2,89	2,89
Euro	1.000	11.05.81	11.05.	A28TEC	XS2082429890	1 3/8%, zinsv. v. 11.02.20-10.05.26, v. 11.02.20(81), EO-FLR Securities 2020(26/81)		101,15G-0,982G	101 G	1,35	1,35
Euro	1.000	16.05.22	16.05.	A1GXBU	XS0706229555	Telstra Corp. Ltd. Floating Rate Medium -Term Notes 3 3/4%, zinsv. v. 16.05.21-15.05.22, v. 16.11.11(22), EO-FLR Med.-Term Nts 2011(22)		101,55G-1,54G	101,56 G		
Euro	1.000	14.04.26	14.04.	A18Z7G	XS1395057430	Telstra Corp. Ltd. Medium - Term Notes 1 1/8%, v. 14.04.16(26), EO-Med.-Term Notes 2016(16/26)		103,745G-3,68G	103,77 G	0,26	0,26
A\$	10.000	19.04.27	19.AO	A19F5K	AU3CB0243764	4%, v. 19.04.17(27), AD-Medium-Term Notes 2017(27)		109,17G-9,09G	108,73 G	2,19	2,19
Euro	1.000	21.09.22	21.09.	A1G2KK	XS0760187400	3 1/2%, v. 21.03.12(22), EO-Medium-Term Notes 2012(22)		102,815G-2,79G	102,825 G		
Euro	1.000	15.09.23	15.09.	A1HG4D	XS0903136736	2 1/2%, v. 15.03.13(23), EO-Medium-Term Notes 2013(23)		104,58G-4,51G	104,61 G		
Euro	1.000	23.04.30	23.04.	A28WEQ	XS2160857798	1%, v. 23.04.20(30), EO-Med.-Term Notes 2020(20/30)		102,95G-2,65G	103,02 G	0,67	0,67
Euro	1.000	26.03.29	26.03.	A2RZQC	XS1966038249	1 3/8%, v. 26.03.19(29), EO-Med.-Term Notes 2019(19/29)		105,78G-5,53G	105,88 G	0,59	0,59
US\$	1.000	16.11.48	16.MN	A1916Q	US87971MBH51	TELUS Corp. Registered Notes 4,5999999999999996%, v. 12.06.18(48), DL-Notes 2018(18/48)		124,85G-3,52G	125,91 G	3,3	3,3
US\$	1.000	15.06.49	15.JD	A2R20F	US87971MBK80	4,2999999999999998%, v. 28.05.19(49), DL-Notes 2019(19/49)		123,28G-1,94G	124,173 G	3,13	3,13
Euro	1.000	01.03.22	01.03.	A18YHQ	XS1373130902	Temasek Financial [I] Ltd. Medium - Term Notes 0 1/2%, v. 01.03.16(22), EO-Medium-Term Nts 2016(16/22)		100,12G-0,25G	100,08 G		
Euro	1.000	01.03.28	01.03.	A18YHR	XS1373131546	1 1/2%, v. 01.03.16(28), EO-Medium-Term Nts 2016(16/28)		108,07G-7,96G	108,04 G	0,2	0,2
Euro	1.000	20.11.31	20.11.	A2SANE	XS2080785343	0 1/2%, v. 20.11.19(31), EO-Medium-Term Nts 2019(19/31)		100,4G-0,02G	100,33 G	0,5	0,5
Euro	1.000	20.11.49	20.11.	A2SANF	XS2080786150	1 1/4%, v. 20.11.19(49), EO-Medium-Term Nts 2019(19/49)		112,85G-1,14G	112,12 G	0,8	0,8
sfrs	5.000	30.11.23	30.11.	A2RT54	CH0446595628	Temenos AG Anleihen 1 7/8%, v. 30.11.18(23), SF-Anl. 2018(23)		101,6G-1,6G	101,6 G	1,03	1,03
Euro	1.000	09.11.26	09.FMAN	A3MP7A	NO0011129496	TEMPTON Personaldienstleistungen GmbH Notes 4 3/4%, v. 09.11.21(26), EO-Bonds v.21(23/26)		101,5G-2,58-1,5G	101,5 G	4,48	4,48
US\$	1.000	19.01.23	19.JAJO	A19UY6	US88032XAJ37	Tencent Holdings Ltd. Floating Rate Medium -Term Notes 0,72863%, zinsv. v. 19.10.21-18.01.22, v. 19.01.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S		99,94G-9,93G	99,92 G	0,8	0,8
US\$	1.000	19.01.23	19.JJ	A19UY0	US88032XAE40	Tencent Holdings Ltd. Medium - Term Notes 2,9849999999999999%, v. 19.01.18(23), DL-Med.-Term Nts18(18/23)Reg.S		101,71G-1,755G	101,775 G	1,3	1,3
US\$	1.000	19.01.28	19.JJ	A19UY2	US88032XAG97	3,5950000000000002%, v. 19.01.18(28), DL-Med.-Term Nts18(18/28)Reg.S		106,67G-6,18G	106,69 G	2,5	2,5
US\$	1.000	19.01.38	19.JJ	A19UY4	US88032XAH70	3,9249999999999998%, v. 19.01.18(38), DL-Med.-Term Nts18(18/38)Reg.S		106,1G-5,3G	105,49 G	3,52	3,52
US\$	1.000	03.06.30	03.JD	A28X2Q	US88032XAU81	2,3900000000000001%, v. 03.06.20(30), DL-Med.-T. Nts 2020(20/30)Reg.S		98,2G-7,68G	98,21 G	2,72	2,72
US\$	1.000	03.06.50	03.JD	A28X2R	US88032XAV64	3,2400000000000002%, v. 03.06.20(50), DL-Med.-T. Nts 2020(20/50)Reg.S		94,43G-3,34G	94,82 G	3,65	3,65
US\$	1.000	11.04.26	11.AO	A2R0K0	US88032XAM65	3,5750000000000002%, v. 11.04.19(26), DL-Med.-T. Nts 19(19/26) Reg.S		106,53G-6,35G	106,49 G	2,03	2,03
US\$	1.000	11.04.29	11.AO	A2R0K2	US88032XAN49	3,9750000000000001%, v. 11.04.19(29), DL-Med.-T. Nts 19(19/29) Reg.S		108,98G-8,51G	109,02 G	2,7	2,7

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	11.04.49 11.04.24	11.AO 11.AO	A2R0K4 A2R0KW	US88032XAQ79 US88032XAL82	Tencent Holdings Ltd. Medium - Term Notes 4,5250000000000004%, v. 11.04.19(49), DL-Med.-T. Nts 19(19/49) Reg.S 3,2799999999999998%, v. 11.04.19(24), DL-Med.-T. Nts 19(19/24) Reg.S		115,95G-5,37G 103,95G-3,88G	116,55 G 103,94 G	3,67 1,55	3,66 1,54
Euro	1.000	15.09.24	31.JAJO	A19N5E	XS1681774888	Tendam Brands S.A.U. Floating Rate Notes 5 1/4%, zinsv. v. 31.07.21-30.10.21, v. 21.09.17(24), EO-FLR Notes 2017(19/24) Reg.S		99,45G-9,1G	98,87 G	5,73	5,72
Euro	1.000	15.09.24	31.JJ	A19N5C	XS1681770464	Tendam Brands S.A.U. Registered Notes 5%, v. 21.09.17(24), EO-Notes 2017(19/24) Reg.S		97,96G-7,88G	97,82 G	5,94	5,93
US\$	1.000	15.06.23	15.JD	A1Z5RQ	US88033GCN88	Tenet Healthcare Corp. Registered Notes 6 3/4%, v. 16.06.15(23), DL-Notes 2015(15/23)		107,04G-7,05G	107,12 G	1,83	1,82
US\$	1.000	01.11.27	01.MN	A2R6QM	USU88030BE70	Tenet Healthcare Corp. Senior Secured Notes 5 1/8%, v. 26.08.19(27), DL-Notes 2019(19/27) Reg.S		102,14G-2,1G	102,1 G	4,76	4,76
US\$	1.000	15.07.26	15.JJ	A182YL	US880349AR61	Tenneco Inc. Registered Notes 5%, v. 13.06.16(26), DL-Notes 2016(16/26)		95G-5G	95 G	6,38	6,37
Euro	1.000	13.06.26	13.06.	A182UP	XS1432384664	TenneT Holding B.V. Medium - Term Notes 1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26)	S s	103,71G-3,64G	103,76 G	0,18	0,18
Euro	1.000	13.06.36	13.06.	A182UQ	XS1432384409	1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36)		111,98G-1,33G	111,9 G	1,03	1,03
Euro	1.000	05.06.34	05.06.	A191EJ	XS1828037827	2%, v. 05.06.18(34), EO-Med.-Term Notes 2018(18/34)		113,69G-3,083G	113,01 G	0,88	0,88
Euro	1.000	05.06.28	05.06.	A191EK	XS1828037587	1 3/8%, v. 05.06.18(28), EO-Med.-Term Notes 2018(18/28)		106,63G-6,35G	106,76 G	0,37	0,37
Euro	1.000	26.06.25	26.06.	A19J8L	XS1632897762	0 3/4%, v. 26.06.17(25), EO-Med.-Term Notes 2017(17/25)		102,46G-2,36G	102,55 G	0,07	0,07
Euro	1.000	26.06.29	26.06.	A19J8M	XS1632897929	1 3/8%, v. 26.06.17(29), EO-Medium-Term Nts 2017(17/29)		106,82G-6,53G	106,87 G	0,48	0,48
Euro	1.000	21.02.23	21.02.	A1GMP7	XS0593606121	4 5/8%, v. 21.02.11(23), EO-Medium-Term Notes 2011(23)		105,73G-5,685G	105,695 G		
Euro	1.000	04.06.27	04.06.	A1Z2G1	XS1241581096	1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27)		108,19G-8,07G	108,27 G	0,25	0,25
Euro	1.000	30.11.32	30.11.	A285AP	XS2262065159	0 1/8%, v. 30.11.20(32), EO-Med.-Term Notes 2020(20/32)		94,23G-3,66G	94,38 G	0,27	0,27
Euro	1.000	30.11.40	30.11.	A285AQ	XS2262065233	0 1/2%, v. 30.11.20(40), EO-Med.-Term Notes 2020(20/40)		89,92G-8,88G	89,8 G	1,12	1,12
Euro	1.000	03.06.30	03.06.	A2R2RR	XS2002491780	0 7/8%, v. 03.06.19(30), EO-Med.-Term Notes 2019(19/30)		102,96G-2,67G	103,13 G	0,55	0,55
Euro	1.000	03.06.39	03.06.	A2R2RS	XS2002491863	1 1/2%, v. 03.06.19(39), EO-Med.-Term Notes 2019(19/39)		106,71G-5,94G	106,76 G	1,12	1,12
Euro	1.000	09.12.27	09.12.	A3KRYB	XS2348325221	0 1/8%, v. 09.06.21(27), EO-Med.-Term Notes 2021(21/27)		99,42G-9,17G	99,52 G	0,25	0,25
Euro	1.000	09.06.31	09.06.	A3KRYC	XS2348325494	0 1/2%, v. 09.06.21(31), EO-Med.-Term Notes 2021(21/31)		99,43G-9,01G	99,61 G	0,61	0,61
Euro	1.000	09.06.41	09.06.	A3KRYD	XS2348325650	1 1/8%, v. 09.06.21(41), EO-Med.-Term Notes 2021(21/41)		100,72G-99,34G	100,45 G	1,16	1,16
Euro	1.000	16.06.35	16.06.	A3KYH5	XS2406569579	0 7/8%, v. 16.11.21(35), EO-Med.-Term Notes 2021(21/35)	99,21G-8,91G	99,24 G	0,96	0,96	
Euro	1.000	09.02.22	09.02.	A1ATA8	XS0485616758	TenneT Holding B.V. Senior Notes 4 1/2%, v. 09.02.10(22), EO-Notes 2010(22)		100,54G-0,545G	100,55 G		
Euro	1.000	endlos	01.06.	A19FPY	XS1591694481	TenneT Holding B.V. Subordinated Undated Floating Rate Notes 2,9950000000000001%, zinsv. v. 12.04.17-31.05.24, EO-FLR Securit. 2017(24/Und.)		104,59G-4,57G	104,37 G		
Euro	1.000	endlos	22.10.	A28Z9P	XS2207430120	2,3740000000000001%, zinsv. v. 22.07.20-21.10.25, EO-FLR Notes 2020(20/Und.)		103,7G-3,779G	103,75 G		
Euro	1.000	04.02.25	04.02.	A1ZVQU	XS1183235644	Teollisuuden Voima Oyj Medium - Term Notes 2 1/8%, v. 04.02.15(25), EO-Medium-Term Nts.2015(24/25)		104,17G-4,168G	103,879 G	0,76	0,76
Euro	1.000	09.03.26	09.03.	A2R7AJ	XS2049419398	1 1/8%, v. 09.09.19(26), EO-Medium-Term Nts 2019(19/26)		99,555G-9,594G	99,24 G	1,22	1,22
Euro	1.000	23.06.28	23.06.	A3KSV7	XS2355632741	1 3/8%, v. 23.06.21(28), EO-Medium-Term Nts 2021(21/28)		98,59G-8,351G	98,562 G	1,65	1,64
Euro	100.000	05.08.25	05.08.	A1Z4UX	FR0012881555	Teréga S.A. Obligations 2,2000000000000002%, v. 05.08.15(25), EO-Obl. 2015(15/25)		106,62G-6,62G	106,64 G	0,34	0,34
Euro	100.000	17.09.30	17.09.	A282HV	FR0013534500	0 7/8%, v. 17.09.20(30), EO-Obl. 2020(20/30)		99,49G-9,06G	99,73 G	0,99	0,99
Euro	100.000	27.02.28	27.02.	A28T8X	FR0013486834	Teréga S.A.S. Obligations 0 5/8%, v. 27.02.20(28), EO-Obl. 2020(20/28)		99,07G-8,97G	99,07 G	0,8	0,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	16.06.23	16.06.	A1821X	FR0013183571	Tereos Finance Groupe I Obligations 4 1/8%, v. 16.06.16(23), EO-Obl. 2016(23/23)		100,795G-1,17G	100,625 G	3,28	3,27
Euro	1.000	30.10.25	30.AO	A2838Y	XS2244837162	Tereos Finance Groupe I Registered Notes 7 1/2%, v. 23.10.20(25), EO-Notes 2020(20/25) Reg.S		106,92G-6,96G	107,14 G	5,53	5,53
Euro	1.000	11.10.28	11.10.	A187KA	XS1503131713	Terna Rete Elettrica Nazionale S.p.A. Medium - Term Notes 1%, v. 11.10.16(28), EO-Medium-Term Notes 2016(28)		102,5G-2,31G		0,65	0,65
Euro	1.000	23.07.23	23.07.	A193RX	XS1858912915	1%, v. 23.07.18(23), EO-Medium-Term Notes 2018(23)		101,06G-1,04G		0,33	0,33
Euro	1.000	26.07.27	26.07.	A19L26	XS1652866002	1 3/8%, v. 26.07.17(27), EO-Medium-Term Notes 2017(27)		104,53G-4,35G		0,58	0,58
Euro	1.000	24.07.32	24.07.	A280DH	XS2209023402	0 3/4%, v. 24.07.20(32), EO-Medium-Term Notes 2020(32)		99,1G-8,66G		0,88	0,88
Euro	1.000	10.04.26	10.04.	A2R0KD	XS1980270810	1%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26)		102,52G-2,42G		0,43	0,43
Euro	1.000	25.07.25	25.07.	A2R5K9	XS2033351995	0 1/8%, v. 25.07.19(25), EO-Medium-Term Notes 2019(25)		99,3G-9,24G		0,25	0,25
Euro	1.000	23.06.29	23.06.	A3KSW1	XS2357205587	0 3/8%, v. 23.06.21(29), EO-Medium-Term Nts 2021(21/29)		97,89G-7,64G	98,03 G	0,7	0,7
Euro	1.000	24.05.24	24.05.	A2GSWY	DE000A2GSWY7	TERRAGON AG Anleihen 6 1/2%, v. 24.05.19(24), Anleihe v.2019(2022/2024)		91,65G-1,65G	91,65 G	10,59	10,52
Euro	1.000	01.07.24	01.07.	A1ZLDJ	XS1082971588	Tesco Corporate Treasury Services PLC Medium - Term Notes 2 1/2%, v. 01.07.14(24), EO-Medium-Term Notes 2014(24)	S s	105,875G-5,855G	105,865 G	0,15	0,15
Euro	1.000	27.07.29	27.07.	A2878Z	XS2289877941	0 3/8%, v. 27.01.21(29), EO-Medium-Term Nts 2021(21/29)		96,37G-6,08G	96,39 G	0,78	0,78
£	1.000	27.04.30	27.04.	A28WKG	XS2163089563	2 3/4%, v. 27.04.20(30), LS-Medium-Term Nts 2020(20/30)		103,46G-2,69G	103,39 G	2,39	2,39
Euro	1.000	24.10.23	24.10.	A2RTBK	XS1896851224	1 3/8%, v. 24.10.18(23), EO-Medium-Term Notes 18(23/23)		102,19G-2,185G	102,035 G	0,17	0,17
Euro	1.000	29.05.26	29.05.	A2SA2X	XS2086868010	0 7/8%, v. 29.11.19(26), EO-Medium-Term Notes 19(19/26)		101,83G-1,72G	101,78 G	0,48	0,48
£	1.000	02.11.28	02.11.	A3KYAX	XS2403381069	1 7/8%, v. 02.11.21(28), LS-Medium-Term Nts 2021(21/28)		95,825G-7G	96,225 G	2,35	2,35
Euro	1.000	10.04.47	10.04.	A0NRKE	XS0295018070	Tesco PLC Medium - Term Notes 5 1/8%, v. 10.04.07(47), EO-Medium-Term Notes 2007(47)		149,09G-8,07G	149,46 G	2,53	2,53
£	1.000	13.10.41(12)	13.JAJO	A1GZY8	XS0735866583	Tesco Property Finance 5 PLC CMB 5,6611000000000002%, v. 31.01.12(41), LS-Bonds 2012(12-41)		129,31G-8,52G	129,71 G	3,68	3,68
US\$	1.000	18.12.22	18.JD	A1HD83	US88165FAG72	Teva Pharmaceutical Finance Co. B.V. Guaranteed Registered Notes 2,9500000000000002%, v. 18.12.12(22), DL-Notes 2012(12/22)		100,8G-0,64G	100,82 G	2,29	2,29
US\$	1.000	01.02.36	01.FA	A0GMZX	US88163VAD10	Teva Pharmaceutical Finance Co. LLC Guaranteed Registered Notes 6,1500000000000004%, v. 31.01.06(36), DL-Notes 2006(06/36)		107,26G-6,29G	107,23 G	5,58	5,58
Euro	1.000	15.04.22	15.AO	A190E9	XS1812903828	Teva Pharmaceutical Finance Netherlands II B.V. Guaranteed Registered Notes 3 1/4%, v. 14.03.18(22), EO-Notes 2018(18/22)		100,07G-99,99G	100 G	3,3	3,26
Euro	1.000	01.03.25	01.MS	A190FK	XS1813724603	4 1/2%, v. 14.03.18(25), EO-Notes 2018(18/25)		103,61G-3,58G	103,61 G	3,33	3,32
Euro	1.000	15.10.24	15.10.	A1VQDA	XS1439749281	1 1/8%, v. 25.07.16(24), EO-Notes 2016(16/24)		96,72G-7,25G	96,87 G	2,15	2,15
Euro	1.000	15.10.28	15.10.	A1VQDB	XS1439749364	1 5/8%, v. 25.07.16(28), EO-Notes 2016(16/28)		87,14G-7,14G	87,17 G	3,71	3,71
Euro	1.000	31.03.27	31.03.	A1ZZHM	XS1211044075	1 7/8%, v. 31.03.15(27), EO-Notes 2015(15/27)		91,76G-1,81G	91,76 G	3,61	3,61
Euro	1.000	31.03.23	31.03.	A1ZZHS	XS1211040917	1 1/4%, v. 31.03.15(23), EO-Notes 2015(15/23)		99,415G-9,41G	99,41 G	1,73	1,73
Euro	1.000	31.01.25	31.JJ	A280F4	XS2198213956	6%, v. 30.07.20(25), EO-Notes 2020(20/25)		107,54G-7,74G	107,61 G	3,36	3,36
Euro	1.000	09.05.27	09.MN	A3KYL4	XS2406607098	3 3/4%, v. 09.11.21(27), EO-Notes 2021(21/27)		99,4G-9,5G	99,4 G	3,89	3,89
Euro	1.000	09.05.30	09.MN	A3KYRP	XS2406607171	4 3/8%, v. 09.11.21(30), EO-Notes 2021(21/30)		98,91G-8,9G	98,92 G	4,59	4,58
US\$	1.000	21.07.23	21.JJ	A184FP	US88167AAD37	Teva Pharmaceutical Finance Netherlands III B.V. Guaranteed Registered Notes 2,7999999999999998%, v. 21.07.16(23), DL-Notes 2016(16/23)		100,51G-0,41G	100,57 G	2,54	2,54
US\$	1.000	01.03.28	01.MS	A19Z31	US88167AAK79	6 3/4%, v. 14.03.18(28), DL-Notes 2018(18/28)		108,05G-7,96G	107,81 G	5,29	5,29
US\$	1.000	15.04.24	15.AO	A19Z32	US88167AAL52	6%, v. 14.03.18(24), DL-Notes 2018(18/24)		105,475G-5,61G	105,45 G	3,46	3,45
US\$	1.000	09.05.27	09.MN	A3KYRQ	US88167AAP66	4 3/4%, v. 09.11.21(27), DL-Notes 2021(21/27)		100,3G-0,44G	100,39 G	4,71	4,7
US\$	1.000	09.05.29	09.MN	A3KYRR	US88167AAQ40	5 1/8%, v. 09.11.21(29), DL-Notes 2021(21/29)		99,5G-9,8G	100,56 G	5,22	5,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach							
										ISMA	B/F						
US\$	1.000	01.10.26	01.AO	A184FQ	US88167AAE10	Teva Pharmaceutical Finance Netherlands III B.V Registered Notes 3,1499999999999999%, v. 21.07.16(26), DL-Notes 2016(16/26) 4,0999999999999996%, v. 21.07.16(46), DL-Notes 2016(16/46)		95,64G-6G 84,75G-5,38G	95,53 G 84,92 G	4,13 5,22	4,12 5,22						
US\$	1.000	01.10.46	01.AO	A184FR	US88167AAF84												
sfrs	5.000	28.07.22	28.07.	A1V1PC	CH0333827498	Teva Pharmaceutical Finance Netherlands IV B.V Schuldverschreibungen 0 1/2%, v. 28.07.16(22), SF-Schuldversch. 2016(22) 1%, v. 28.07.16(25), SF-Schuldversch. 2016(25)		99G-8,601G 92,5G-3,05G	98,801 G 93,05 G	1,01 2,14	1,01 2,14						
sfrs	5.000	28.07.25	28.07.	A1VQDJ	CH0333827506												
US\$	1.000	15.05.48	15.MN	A190JZ	US882508BD51	Texas Instruments Inc. Registered Notes 4,1500000000000004%, v. 07.05.18(48), DL-Notes 2018(18/48) 2 1/4%, v. 08.05.13(23), DL-Notes 2013(13/23) 1 3/8%, v. 12.03.20(25), DL-Notes 2020(20/25) 1 3/4%, v. 04.05.20(30), DL-Notes 2020(20/30) 2 1/4%, v. 04.09.19(29), DL-Notes 2019(19/29) 3 7/8%, v. 11.03.19(39), DL-Notes 2019(19/39) 1 1/8%, v. 15.09.21(26), DL-Notes 2021(21/26) 2,7000000000000002%, v. 15.09.21(51), DL-Notes 2021(21/51) 1 9/10%, v. 15.09.21(31), DL-Notes 2021(21/31)		122,52G-1,65G 101,59G-1,6G 100,205G-99,915G 97,73G-7,43G 102,22G-1,94G 117,5G-6,94G 98,615G-8,79G 100,78G-99,5G 98,74G-8,275G	123,76 G 101,63 G 100,2 G 98,1 G 102,47 G 118,44 G 98,975 G 101,33 G 99,05 G	2,98 1,04 1,41 2,1 1,99 2,66 1,4 2,74 2,11	2,98 1,04 1,41 2,1 1,99 2,66 1,4 2,74 2,11						
US\$	1.000	01.05.23	01.MN	A1HL1S	US882508AW42												
US\$	1.000	12.03.25	12.MS	A28URL	US882508BH65												
US\$	1.000	04.05.30	04.MN	A28WR9	US882508BJ22												
US\$	1.000	04.09.29	04.MS	A2R64W	US882508BG82												
US\$	1.000	15.03.39	15.MS	A2RYXG	US882508BF00												
US\$	1.000	15.09.26	15.MS	A3KV15	US882508BK94												
US\$	1.000	15.09.51	15.MS	A3KV16	US882508BM50												
US\$	1.000	15.09.31	15.MS	A3KV3E	US882508BL77												
US\$	1.000	15.03.27	15.MS	A19D40	US883203BX87							Textron Inc. Registered Notes 3,6499999999999999%, v. 06.03.17(27), DL-Notes 2017(17/27) 3%, v. 17.03.20(30), DL-Notes 2020(20/30) 3 9/10%, v. 07.05.19(29), DL-Notes 2019(19/29)		106,88G-6,96G 102,55G-2,21G 109,81G-9,34G	107,08 G 102,75 G 109,94 G	2,24 2,72 2,57	2,24 2,72 2,57
US\$	1.000	01.06.30	01.JD	A28U42	US883203CB58												
US\$	1.000	17.09.29	17.MS	A2R1S0	US883203CA75												
Euro	100.000	07.06.23	07.06.	A182LF	XS1429027375	THALES S.A. Medium - Term Notes 0 3/4%, v. 07.06.16(23), EO-Med.-T. Notes 2016(16/23) 0 3/4%, v. 23.01.18(25), EO-Med.-T. Notes 2018(18/25) 0 7/8%, v. 19.04.18(24), EO-Med.-Term Notes 2018(18/24) v. 26.11.20(26), EO-Med.-Term Notes 2020(20/26) 0 1/4%, v. 29.01.20(27), EO-Med.-Term Notes 2020(20/27) 1%, v. 14.05.20(28), EO-Med.-Term Notes 2020(20/28) v. 31.05.19(22), EO-Med.-Term Notes 2019(19/22)		101,29G-1,29G 101,83G-1,8G 101,935G-1,905G 98,88G-8,78G 99G-8,86G 103G-2,79G 100,117G-0,089G	101,21 G 101,87 G 101,945 G 98,89 G 99,09 G 102,91 G 100,141 G	0,16 0,05 0,29 0,48 0,55 -0,21	0,16 0,05 0,29 0,48 0,55						
Euro	100.000	23.01.25	23.01.	A19U5W	FR0013311347												
Euro	100.000	19.04.24	19.04.	A19ZHH	FR0013330115												
Euro	100.000	26.03.26	26.03.	A285F9	FR0013537305												
Euro	100.000	29.01.27	29.01.	A28SS3	FR0013479748												
Euro	100.000	15.05.28	15.05.	A28W7U	FR0013512969												
Euro	100.000	31.05.22	31.05.	A2R2UM	FR0013422052												
Euro	100.000	31.05.22	31.05.	A2R2UM	FR0013422052												
£	1.000	25.02.28	25.02.	A18X7B	XS1371533867	Thames Water Utilities Finance PLC Asset Backed Medium - Term Notes 3 1/2%, v. 25.02.16(28), LS-Medium-Term Notes 2016(28)		109,105G-8,735G	107,245 G	1,98	1,98						
£	1.000	03.07.34	03.07.	A1G6SX	XS0800185174	Thames Water Utilities Finance PLC Medium - Term Notes 4 3/8%, v. 03.07.12(34), LS-Medium-Term Nts 2012(34) 4 5/8%, v. 03.07.12(46), LS-Medium-Term Notes 2012(46)A		122,66G-1,71G 139,97G-8,39G	122,81 G 140,32 G	2,35 2,5	2,35 2,5						
£	1.000	04.06.46	04.06.	A1G6TH	XS0800186222												
£	1.000	03.05.27	03.05.	A19GVT	XS1605393054	Thames Water Utilities Finance PLC Subordinated Medium - Term Notes 2 7/8%, v. 03.05.17(27), LS-Medium-Term Nts 2017(27)		101,71G-1,41G	101,88 G	2,59	2,59						
US\$	1.000	15.06.23	15.JD	A1HJ6F	US00101JAH95	The ADT Security Corp. Registered Notes 4 1/8%, v. 14.01.13(23), DL-Notes 2013(13/23)		103,26G-3,03G	102,95 G	2,01	2,01						
US\$	1.000	15.12.26	15.JD	A1894E	US020002BD26	The Allstate Corp. Registered Notes 3,2799999999999998%, v. 08.12.16(26), DL-Notes 2016(16/26) 4,2000000000000002%, v. 08.12.16(46), DL-Notes 2016(16/46) 4 1/2%, v. 07.06.13(43), DL-Notes 2013(13/43) 1,45%, v. 24.11.20(30), DL-Notes 2020(20/30) 3,8500000000000001%, v. 10.06.19(49), DL-Notes 2019(19/49)		107,49G-7,46G 119,61G-9,35G 120,278G-19,356G 94,71G-4,31G 115,12G-3,52G	107,53 G 121,45 G 121,117 G 94,87 G 115,55 G	1,71 3,11 3,27 2,16 3,14	1,71 3,11 3,27 2,16 3,14						
US\$	1.000	15.12.46	15.JD	A1894F	US020002BC43												
US\$	1.000	15.06.43	15.JD	A1HL6B	US020002BA86												
US\$	1.000	15.12.30	15.JD	A285PT	US020002BJ95												
US\$	1.000	10.08.49	10.FA	A2R29Z	US020002BG56												
US\$	1.000	15.08.53	15.FA	A1HPUJ	US020002BB69	The Allstate Corp. Subordinated Floating Rate Bonds 5 3/4%, zinsv. v. 08.08.13-14.08.23, v. 08.08.13(53), DL-FLR Bonds 2013(23/53)		103,65G-3,62G	103,451 G	5,58	5,58						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.67	15.MN	A0NUT2	US020002AU59	The Allstate Corp. Subordinated Floating Rate Debentures 6 1/2%, zinsv. v. 10.05.07-14.05.37, v. 10.05.07(67), DL-FLR Debts 2007(37/67)		129,48G-9,3G	129,38 G	4,95	4,95
US\$	1.000	30.10.23	30.JAJO	A188F9	US06406FAF09	The Bank of New York Mellon Corp. Floating Rate Medium -Term Nts 1,1786300000000001%, zinsv. v. 29.10.21-30.01.22, v. 31.10.16(23), DL-FLR Med.-Term Nts 16(22/23)		100,68G-0,68G	100,65 G	0,81	0,81
US\$	1.000	07.02.28	07.FA	A19CWY	US06406RAB33	3,4420000000000002%, zinsv. v. 07.02.17-06.02.27, v. 07.02.17(28), DL-FLR Med.-Term Nts 17(27/28)		107,9G-7,6G	107,84 G	2,12	2,12
US\$	1.000	04.05.26	04.MN	A180U6	US06406FAC77	The Bank of New York Mellon Corp. Medium - Term Notes 2,7999999999999998%, v. 02.05.16(26), DL-Med.-Term Notes 2016(26/26)	S s	104,91G-4,834G	105,04 G	1,65	1,65
US\$	1.000	11.08.23	11.FA	A194L1	US06406RAJ68	3,4500000000000002%, v. 13.08.18(23), DL-Med.-Term Notes 2018(23)		103,94G-4,01G	104,03 G	0,94	0,94
US\$	1.000	07.02.22	07.FA	A19CWX	US06406RAA59	2,6000000000000001%, v. 07.02.17(22), DL-Med.-Term Notes 2017(22/22)		100,08G-0,04G	100,08 G	2,2	2,18
US\$	1.000	28.04.28	28.AO	A19Z40	US06406RAH03	3,8500000000000001%, v. 30.04.18(28), DL-Med.-Term Notes 2018(28)		112,42G-2,06G	112,53 G	1,83	1,83
US\$	1.000	28.04.23	28.AO	A19Z4Z	US06406RAG20	3 1/2%, v. 30.04.18(23), DL-Med.-Term Notes 2018(23)		103,6G-3,6G	103,61 G	0,77	0,76
US\$	1.000	15.05.24	15.MN	A1VFG6	US06406HCV96	3,3999999999999999%, v. 07.05.14(24), DL-Med.-Term Notes 2014(24/24)		105,29G-5,24G	105,23 G	1,16	1,16
US\$	1.000	04.02.24	04.FA	A1ZC3J	US06406HCS67	3,6499999999999999%, v. 04.02.14(24), DL-Med.-Term Notes 2014(24/24)		104,35G-4,385G	104,4 G	1,52	1,52
US\$	1.000	24.02.25	24.FA	A1ZXHP	US06406HDA41	3%, v. 24.02.15(25), DL-Med.-Term Notes 2015(25/25)		105,05G-5G	105,12 G	1,38	1,38
US\$	1.000	07.12.23	07.JD	A28599	US06406RAP29	0,35%, v. 07.12.20(23), DL-Medium-Term Notes 20(23/23)		98,75G-8,8G	98,76 G	0,71	0,71
US\$	1.000	28.01.26	28.JJ	A288GK	US06406RAQ02	0 3/4%, v. 28.01.21(26), DL-Medium-Term Nts 2021(25/26)		97,26G-7,08G	97,29 G	1,5	1,5
US\$	1.000	28.01.31	28.JJ	A288GL	US06406RAR84	1,6499999999999999%, v. 28.01.21(31), DL-Medium-Term Nts 2021(30/31)		97,36G-6,86G	97,56 G	2,04	2,04
US\$	1.000	27.01.23	27.JJ	A28STW	US06406RAM97	1,8500000000000001%, v. 28.01.20(23), DL-Medium-Term Notes 2020(23)		101,26G-1,25G	101,26 G	0,68	0,68
US\$	1.000	24.04.25	24.AO	A28WKA	US06406RAN70	1,6000000000000001%, v. 24.04.20(25), DL-Medium-Term Notes 2020(25)		100,67G-0,52G	100,7 G	1,44	1,44
US\$	1.000	24.10.24	24.AO	A2R9LX	US06406RAL15	2,1000000000000001%, v. 24.10.19(24), DL-Medium-Term Notes 2019(24)		102,57G-2,56G	102,59 G	1,18	1,18
US\$	1.000	26.04.24	26.AO	A3KPZ9	US06406RAS67	0 1/2%, v. 26.04.21(24), DL-Medium-Term Nts 2021(24/24)		98,66G-8,64G	98,71 G	1,01	1,01
US\$	1.000	28.07.31	28.JJ	A3KUG8	US06406RAW79	1 4/5%, v. 27.07.21(31), DL-Medium-Term Nts 2021(31/31)	97,19G-6,92G	97,49 G	2,17	2,17	
US\$	1.000	30.10.28	30.AO	A188F7	US06406GAA94	The Bank of New York Mellon Corp. Subordinated Medium - Term Notes 3%, v. 30.10.16(28), DL-Med.-Term Notes 2016(28/28)		106,06G-5,8G	106,12 G	2,1	2,09
US\$	1.000	endlos	20.MJSD	A284H7	US064058AJ97	The Bank of New York Mellon Corp. Subordinated Undated Floating Rate Notes 3,7000000000000002%, zinsv. v. 03.11.20-19.03.26, DL-FLR Pref.Shs 2020(26/Und.)		101,46G-0,88G	100,71 G		
US\$	1.000	endlos	20.MJSD	A3KY3A	US064058AL44	3 3/4%, zinsv. v. 18.11.21-19.12.26, DL-FLR Pref.Shs 2021(26/Und.)		99,61G-9,32G	99,42 G		
Euro	1.000	05.10.22	05.JAJO	A19P7D	XS1694774420	The Bank of Nova Scotia Floating Rate Medium -Term Notes 0,053%, zinsv. v. 05.10.21-04.01.22, v. 05.10.17(22), EO-FLR Med.-Term Nts 2017(22)		100,4G-0,4G	100,28 G		
US\$	1.000	07.03.22	07.MJSD	A19EBP	US064159JF41	The Bank of Nova Scotia Floating Rate Notes 0,82763%, zinsv. v. 07.12.21-06.03.22, v. 07.03.17(22), DL-FLR Notes 2017(22)		100,06G-0,06G	100,04 G	0,5	0,5
US\$	1.000	15.09.23	15.MJSD	A2823B	US064159YN00	0,59923464%, zinsv. v. 15.09.21-14.12.21, v. 16.09.20(23), DL-FLR Notes 2020(23)		100,23G-0,28G	100,26 G	0,44	0,43
US\$	1.000	15.04.24	15.JAJO	A3KPYV	US0641593W46	0,49500274%, zinsv. v. 15.07.21-14.10.21, v. 19.04.21(24), DL-FLR Notes 2021(24)		100,065G-99,98G	99,98 G	0,5	0,5
Euro	1.000	10.03.23	10.03.	A18YVW	XS1377941106	The Bank of Nova Scotia Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 10.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23)		100,98G-0,995G	100,985 G		
Euro	1.000	22.01.25	22.01.	A19U1C	XS1755086607	0 1/2%, v. 22.01.18(25), EO-M.-T. Mortg.Cov.Bds 18(25)		101,94G-1,917G			
Euro	1.000	28.09.22	28.09.	A19YJR	XS1799545758	0 1/4%, v. 28.03.18(22), EO-M.-T. Mortg.Cov.Bds 18(22)		100,57G-0,57G	100,59 G		
Euro	1.000	14.01.27	14.01.	A28R2L	XS2101325111	0,01%, v. 14.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)		99,78G-9,66G	99,81 G	0,02	0,02
Euro	1.000	23.10.23	23.10.	A2RTCL	XS1897129950	0 3/8%, v. 23.10.18(23), EO-M.-T. Mortg.Cov.Bds 18(23)		101,27G-1,275G	101,27 G		
Euro	1.000	11.01.24	11.01.	A2RV9S	XS1934392413	0 1/4%, v. 11.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24)		101,085G-1,085G	101,09 G		
Euro	1.000	14.09.29	14.09.	A3KV2R	XS2386592138	0,01%, v. 14.09.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)		98,43G-8,076G	98,44 G	0,02	0,02
Euro	1.000	15.12.27	15.12.	A3KZ6V	XS2421186268	0,01%, v. 15.12.21(27), EO-M.-T. Mortg.Cov.Bds 21(27)		99,465G-9,264G	99,477 G	0,02	0,02
Euro	100.000	06.04.22	06.04.	A19FR4	XS1592881020	The Bank of Nova Scotia Medium - Term Notes 0 3/8%, v. 06.04.17(22), EO-Medium-Term Notes 2017(22)		100,22G-0,24G	100,11 G		
A\$	10.000	08.09.22	08.MS	A19NUD	AU3CB0246924	3,2000000000000002%, v. 08.09.17(22), AD-Medium-Term Notes 2017(22)		101,88G-1,58G	101,59 G	0,89	0,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	30.04.24	30.04.	A2R1AR	XS1987142673	The Bank of Nova Scotia Medium - Term Notes 0 1/2%, v. 30.04.19(24), EO-Medium-Term Notes 2019(24)		101,295G-1,28G	101,15 G		
Euro	1.000	04.09.26	04.09.	A2R69J	XS2049707180	0 1/8%, v. 05.09.19(26), EO-Medium-Term Notes 2019(26)		99,285G-9,19G	99,19 G	0,25	0,25
sfrs	5.000	30.07.31	30.07.	A3KT5B	CH1121837251	0,3025%, v. 30.07.21(31), SF-Medium-Term Notes 2021(31)		98,65G-8G	98,15 G	0,52	0,52
Euro	1.000	01.11.28	01.11.	A3KVKV	XS2381362966	0 1/4%, v. 02.09.21(28), EO-Medium-Term Notes 2021(28)		97,945G-7,742G	97,86 G	0,51	0,51
sfrs	5.000	25.10.28	25.10.	A3KWVC	CH1137407420	0,142%, v. 25.10.21(28), SF-Medium-Term Notes 2021(28)		98,8G-8,3G	98,15 G	0,29	0,29
US\$	1.000	07.03.22	07.MS	A19EBQ	US064159JG24	The Bank of Nova Scotia Registered Notes 2,7000000000000002%, v. 07.03.17(22), DL-Notes 2017(22)		100,425G-0,42G	100,43 G	0,4	0,4
US\$	1.000	19.09.22	19.MS	A19PGY	US064159KD73	2,4500000000000002%, v. 19.09.17(22), DL-Notes 2017(22)		101,353G-1,43G	101,43 G	0,45	0,45
US\$	1.000	15.09.23	15.MS	A282KU	US064159YM27	0,55%, v. 16.09.20(23), DL-Notes 2020(20/23)		99,344G-9,316G	99,337 G	0,96	0,96
US\$	1.000	01.02.23	01.FA	A28R4E	US064159TE65	1,95%, v. 10.01.20(23), DL-Notes 2020(23)		101,27G-1,25G	101,34 G	0,79	0,79
US\$	1.000	03.02.25	03.FA	A28R4F	US064159TF31	2,2000000000000002%, v. 10.01.20(25), DL-Notes 2020(25)		102,33G-2,31G	102,43 G	1,44	1,44
US\$	1.000	01.05.23	01.MN	A28V95	US064159VK97	1 5/8%, v. 16.04.20(23), DL-Notes 2020(23)		101,03G-1,04G	101,12 G	0,84	0,84
US\$	1.000	11.06.25	11.JD	A28YJZ	US064159VL70	1,3%, v. 11.06.20(25), DL-Notes 2020(25)		99,41G-9,39G	99,51 G	1,49	1,49
US\$	1.000	18.01.23	18.JJ	A2R5DL	US064159QD10	2 3/8%, v. 18.07.19(23), DL-Bank Notes 2019(23)		101,68G-1,73G	101,78 G	0,71	0,71
US\$	1.000	03.08.26	03.FA	A2R5WQ	US064159QE92	2,7000000000000002%, v. 29.07.19(26), DL-Notes 2019(26)		104,185G-4,3G	104,35 G	1,73	1,73
US\$	1.000	15.11.22	15.MN	A2R883	US064159SH06	2%, v. 15.10.19(22), DL-Notes 2019(22)		101,25G-1,24G	101,26 G	0,57	0,57
US\$	1.000	11.02.24	11.FA	A2RXTD	US064159MK98	3,3999999999999999%, v. 11.02.19(24), DL-Bank Notes 2019(24)		104,8G-4,8G	104,83 G	1,1	1,1
US\$	1.000	15.09.23	15.MS	A3KWBU	US0641598J89	0 2/5%, v. 15.09.21(23), DL-Notes 2021(21/23)		99,02G-9,19G	99,22 G	0,81	0,81
US\$	1.000	01.08.31	01.FA	A3KS62	US0641594B99	The Bank of Nova Scotia Senior Notes 2,1499999999999999%, v. 24.06.21(31), DL-Notes 2021(21/31)		99,15G-8,96G	99,661 G	2,28	2,28
US\$	1.000	24.06.26	24.JD	A3KS63	US0641594A17	1,3500000000000001%, v. 24.06.21(26), DL-Notes 2021(21/26)		98,53G-8,74G	98,71 G	1,65	1,65
US\$	1.000	31.07.24	31.JJ	A3KUM1	US0641596E11	0,65%, v. 03.08.21(24), DL-Notes 2021(21/24)		98,5G-8,51G	98,54 G	1,24	1,24
US\$	1.000	15.09.26	15.MS	A3KWHC	US0641598K52	1,3%, v. 15.09.21(26), DL-Notes 2021(21/26)		98,005G-8,11G	98,27 G	1,73	1,73
US\$	1.000	endlos	12.AO	A19QHU	US064159KJ44	The Bank of Nova Scotia Subordinated Undated Floating Rate Notes 4,6500000000000004%, zinsv. v. 12.10.17-11.10.22, DL-FLR Cap.Notes 2017(22/Und.)		99,19G-9,52G	99,54 G		
US\$	1.000	endlos	04.MJSD	A28X3B	US064159VJ25	4,9000000000000004%, zinsv. v. 04.06.20-03.06.25, DL-FLR Cap.Notes 2020(25/Und.)		106,521G-6,525G	106,775 G		
Euro	1.000	15.05.26	15.MN	A191EL	XS1827600724	The Chemours Co. Guaranteed Registered Notes 4%, v. 06.06.18(26), EO-Notes 2018(18/26)		101,37G-1,377G	101,125 G	3,69	3,69
US\$	1.000	15.05.27	15.MN	A19HKA	US163851AE83	5 3/8%, v. 23.05.17(27), DL-Notes 2017(17/27)		107,62G-7,21G	107,215 G	3,91	3,91
US\$	1.000	15.05.28	15.MN	A190UF	US189054AW99	The Clorox Co. Registered Notes 3 9/10%, v. 09.05.18(28), DL-Notes 2018(18/28)		112,05G-1,71G	112,18 G	1,95	1,95
US\$	1.000	01.10.27	01.AO	A19P3B	US189054AV17	3,1000000000000001%, v. 28.09.17(27), DL-Notes 2017(17/27)		106,14G-5,94G	106,135 G	2,01	2,01
US\$	1.000	15.05.30	15.MN	A28W4D	US189054AX72	1 4/5%, v. 08.05.20(30), DL-Notes 2020(20/30)		96,97G-6,7G	97,29 G	2,25	2,25
A\$	10.000	11.06.24	11.JD	A182LN	AU3CB0237907	The Coca-Cola Co. Registered Notes 3 1/4%, v. 11.12.15(24), AD-Notes 2016(24)		104,48G-4,47G	104,35 G	1,39	1,39
Euro	1.000	02.09.36	02.09.	A185V1	XS1485643610	1,1000000000000001%, v. 02.09.16(36), EO-Notes 2016(16/36)		102,44G-1,69G	102,52 G	0,98	0,98
Euro	1.000	08.03.24	08.03.	A19D4R	XS1574672397	0 1/2%, v. 09.03.17(24), EO-Notes 2017(17/24)		101,48G-1,475G	101,56 G		
US\$	1.000	25.05.27	25.MN	A19H5J	US191216CE82	2 9/10%, v. 25.05.17(27), DL-Notes 2017(17/27)		106,45G-6,45G	106,55 G	1,65	1,65
Euro	1.000	22.09.26	22.09.	A1ZP1N	XS1112678989	1 7/8%, v. 22.09.14(26), EO-Notes 2014(14/26)		108,99G-8,91G	108,91 G		
Euro	1.000	09.03.27	09.03.	A1ZX0Q	XS1197833053	1 1/8%, v. 09.03.15(27), EO-Notes 2015(15/27)		104,72G-4,68G	104,89 G	0,22	0,22
Euro	1.000	09.03.35	09.03.	A1ZX0R	XS1197833137	1 5/8%, v. 09.03.15(35), EO-Notes 2015(15/35)		109,47G-8,81G	109,55 G	0,91	0,91
Euro	1.000	15.03.29	15.03.	A282L2	XS2233154538	0 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29)		97,98G-7,71G	97,95 G	0,26	0,26
Euro	1.000	15.03.33	15.03.	A282L3	XS2233155261	0 3/8%, v. 18.09.20(33), EO-Notes 2020(20/33)		95,71G-5,28G	96,05 G	0,78	0,78
Euro	1.000	15.03.40	15.03.	A282L4	XS2233155345	0 4/5%, v. 18.09.20(40), EO-Notes 2020(20/40)		94,86G-3,63G	94,73 G	1,19	1,19
US\$	1.000	15.03.31	15.MS	A282Q0	US191216DE73	1 3/8%, v. 18.09.20(31), DL-Notes 2020(20/31)		94,21G-3,97G	94,49 G	2,11	2,11
US\$	1.000	15.03.51	15.MS	A282Q1	US191216DC18	2 1/2%, v. 18.09.20(51), DL-Notes 2020(20/51)		95,62G-5,09G	96,89 G	2,76	2,76
US\$	1.000	15.03.28	15.MS	A282QZ	US191216DD90	1%, v. 18.09.20(28), DL-Notes 2020(20/28)		95,79G-5,88G	96,03 G	1,71	1,71
US\$	1.000	25.03.27	25.MS	A28VBQ	US191216CR95	3 3/8%, v. 25.03.20(27), DL-Notes 2020(20/27)		108,53G-8,46G	108,62 G	1,69	1,69

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
The Coca-Cola Co. Registered Notes											
US\$	1.000	25.03.30	25.MS	A28VBR	US191216CT51	3,4500000000000002%, v. 25.03.20(30), DL-Notes 2020(20/30)		110,51G-0,27G	110,84 G	2,1	2,1
US\$	1.000	25.03.40	25.MS	A28VBS	US191216CP30	4 1/8%, v. 25.03.20(40), DL-Notes 2020(20/40)		117,72G-7,72G	117,72 G	2,89	2,89
US\$	1.000	25.03.50	25.MS	A28VBT	US191216CQ13	4,2000000000000002%, v. 25.03.20(50), DL-Notes 2020(20/50)		124,92G-3,62G	127,11 G	2,98	2,98
US\$	1.000	01.06.27	01.JD	A28WYE	US191216CU25	1,45%, v. 01.05.20(27), DL-Notes 2020(20/27)		99,34G-9,57G	99,72 G	1,54	1,54
US\$	1.000	01.06.30	01.JD	A28WYF	US191216CV08	1,6499999999999999%, v. 01.05.20(30), DL-Notes 2020(20/30)		96,52G-6,62G	97,2 G	2,1	2,1
US\$	1.000	01.06.40	01.JD	A28WYG	US191216CW80	2 1/2%, v. 01.05.20(40), DL-Notes 2020(20/40)		99,37G-9,3G	100,66 G	2,56	2,56
US\$	1.000	01.06.50	01.JD	A28WYH	US191216CX63	2,6000000000000001%, v. 01.05.20(50), DL-Notes 2020(20/50)		98,05G-7,11G	99,18 G	2,77	2,77
US\$	1.000	01.06.60	01.JD	A28WYJ	US191216CY47	2 3/4%, v. 01.05.20(60), DL-Notes 2020(20/60)		99,08G-8,39G	100,49 G	2,84	2,84
US\$	1.000	06.09.24	06.MS	A2R7JX	US191216CL26	1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24)		101,72G-1,92G	101,98 G	1,02	1,02
US\$	1.000	06.09.29	06.MS	A2R7JY	US191216CM09	2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29)		101,48G-1,37G	101,77 G	1,94	1,94
Euro	1.000	22.09.26	22.09.	A2RYN7	XS1955024713	0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26)		103,39G-3,23G	103,37 G	0,07	0,07
Euro	1.000	08.03.31	08.03.	A2RYN8	XS1955024986	1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31)		105,63G-5,32G	105,69 G	0,65	0,65
Euro	1.000	09.03.29	09.03.	A3KMSU	XS2307863642	0 1/8%, v. 09.03.21(29), EO-Notes 2021(21/29)		98,06G-7,89G	98,18 G	0,26	0,26
Euro	1.000	09.03.33	09.03.	A3KMSV	XS2307863998	0 1/2%, v. 09.03.21(33), EO-Notes 2021(21/33)		97,05G-6,56G	97,37 G	0,82	0,82
Euro	1.000	09.03.41	09.03.	A3KMSW	XS2307864020	1%, v. 09.03.21(41), EO-Notes 2021(21/41)		97,56G-6,68G	97,81 G	1,19	1,19
US\$	1.000	05.03.28	05.MS	A3KMPV	US191216DJ60	1 1/2%, v. 05.03.21(28), DL-Notes 2021(21/28)		98,8G-8,55G	98,77 G	1,76	1,76
US\$	1.000	05.03.31	05.MS	A3KMPV	US191216DK34	2%, v. 05.03.21(31), DL-Notes 2021(21/31)		99,6G-9,42G	99,81 G	2,08	2,08
US\$	1.000	05.03.51	05.MS	A3KMPV	US191216DL17	3%, v. 05.03.21(51), DL-Notes 2021(21/51)		105,07G-4,83G	106,46 G	2,78	2,78
Euro	1.000	06.05.30	06.05.	A3KQMP	XS2339398971	0 2/5%, v. 06.05.21(30), EO-Notes 2021(21/30)		98,97G-8,7G	98,95 G	0,56	0,56
Euro	1.000	06.05.36	06.05.	A3KQMQ	XS2339399359	0,95%, v. 06.05.21(36), EO-Notes 2021(21/36)		99,66G-9,01G	99,7 G	1,02	1,02
US\$	1.000	05.01.32	05.JJ	A3KQMW	US191216DP21	2 1/4%, v. 05.05.21(32), DL-Notes 2021(21/32)		101,26G-1,29G	101,82 G	2,12	2,12
US\$	1.000	05.05.41	05.MN	A3KQMX	US191216DQ04	2 7/8%, v. 05.05.21(41), DL-Notes 2021(21/41)		102,97G-2,93G	104,05 G	2,7	2,7
The Development Bank of Southern Africa Guaranteed Notes											
ZAR	5.000	31.12.27		194186	XS0078962809	Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27)		56,63G-6,41G	56,42 G		
The Dow Chemical Co. Registered Debentures											
US\$	1.000	01.11.29	01.MN	450258	US260543BJ10	7 3/8%, v. 01.11.99(29), DL-Debts. 1999(29)		133,87G-3,75G	134,25 G	2,6	2,6
The Dow Chemical Co. Registered Notes											
US\$	1.000	15.11.42	15.MN	A1HCH6	US260543CG61	4 3/8%, v. 14.11.12(42), DL-Notes 2012(12/42)		118,73G-8,03G	119,56 G	3,21	3,21
US\$	1.000	01.10.34	01.AO	A1VGVK	US260543CK73	4 1/4%, v. 16.09.14(34), DL-Notes 2014(14/34)		115,12G-5G	115,88 G	2,86	2,86
US\$	1.000	01.10.44	01.AO	A1VGLV	US260543CL56	4 5/8%, v. 16.09.14(44), DL-Notes 2014(14/44)		122,3G-1,31G	123,15 G	3,31	3,31
US\$	1.000	15.11.30	15.MN	A281A3	US260543DC49	2,1000000000000001%, v. 26.08.20(30), DL-Notes 2020(20/30)		98,29G-7,96G	98,62 G	2,37	2,37
US\$	1.000	15.11.50	15.MN	A281A4	US260543DD22	3,6000000000000001%, v. 26.08.20(50), DL-Notes 2020(20/50)		108,22G-7,2G	109,04 G	3,24	3,24
Euro	1.000	15.03.40	15.03.	A28T10	XS2122933695	1 7/8%, v. 25.02.20(40), EO-Notes 2020(20/40)		105,53G-4,23G	105,22 G	1,61	1,61
Euro	1.000	15.03.27	15.03.	A28T1Y	XS2122485845	0 1/2%, v. 25.02.20(27), EO-Notes 2020(20/27)		99,8G-9,62G	99,82 G	0,57	0,57
Euro	1.000	15.03.32	15.03.	A28T1Z	XS2122486066	1 1/8%, v. 25.02.20(32), EO-Notes 2020(20/32)		100,3G-99,93G	100,43 G	1,13	1,13
US\$	1.000	30.11.28	30.MN	A2RU77	USU26054KH51	4,7999999999999998%, v. 30.11.18(28), DL-Notes 2018(18/28) Reg.S		111,63G-1,2G	111,74 G	3,02	3,02
US\$	1.000	30.11.25	30.MN	A2SA24	US260543CN13	4,5499999999999998%, v. 30.11.18(25), DL-Notes 2019(19/25)		109,855G-9,63G	109,795 G	1,99	1,99
US\$	1.000	30.11.28	30.MN	A2SA25	US260543CY77	4,7999999999999998%, v. 30.11.18(28), DL-Notes 2019(19/28)		116,05G-5,79G	116,44 G	2,33	2,33
US\$	1.000	15.05.49	15.MN	A2SA27	US260543CV39	4,7999999999999998%, v. 20.05.19(49), DL-Notes 2019(19/49)		127,45G-6,572G	128,3 G	3,34	3,34
US\$	1.000	15.05.26	15.MN	A2SA28	US260543CX94	3 5/8%, v. 20.05.19(26), DL-Notes 2019(19/26)		107,63G-7,52G	107,7 G	1,84	1,83
The Estée Lauder Companies Inc. Registered Notes											
US\$	1.000	15.03.47	15.MS	A19C78	US29736RAK68	4,1500000000000004%, v. 09.02.17(47), DL-Notes 2017(17/47)		124,98G-3,79G	125,6 G	2,84	2,84
US\$	1.000	15.03.27	15.MS	A19C8C	US29736RAJ95	3,1499999999999999%, v. 09.02.17(27), DL-Notes 2017(17/27)		107,29G-7,3G	107,38 G	1,69	1,69
US\$	1.000	15.04.30	15.AO	A28V3H	US29736RAQ39	2,6000000000000001%, v. 13.04.20(30), DL-Notes 2020(20/30)		103,34G-3,02G	103,66 G	2,21	2,21
US\$	1.000	01.12.24	01.JD	A2SAYW	US29736RAN08	2%, v. 21.11.19(24), DL-Notes 2019(19/24)		102,64G-2,64G	102,68 G	1,08	1,08
US\$	1.000	01.12.29	01.JD	A2SAYX	US29736RAP55	2 3/8%, v. 21.11.19(29), DL-Notes 2019(19/29)		102,26G-1,87G	102,45 G	2,13	2,13
US\$	1.000	01.12.49	01.JD	A2SAYY	US29736RAM25	3 1/8%, v. 21.11.19(49), DL-Notes 2019(19/49)		108,81G-8,08G	110,06 G	2,73	2,73
The Export-Import Bank of China Medium - Term Notes											
Euro	1.000	08.06.22	08.06.	A19JQM	XS1624790751	0 3/4%, v. 08.06.17(22), EO-Med.-T. Notes 2017(22)		100,35G-0,33G	100,33 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	28.05.23 06.03.22	28.05. 06.03.	A19SWX A2RYUN	XS1717759499 XS1957425702	The Export-Import Bank of China Medium - Term Notes 0 3/4%, v. 28.11.17(23), EO-Med.-T. Notes 2017(23) 0 3/10%, v. 06.03.19(22), EO-Med.-T. Notes 2019(22)		101G-0,96G 100,09G-0,06G	100,98 G 100,03 G	0,07	0,07
US\$	1.000	26.04.26	26.AO	A180MY	XS1395523779	The Export-Import Bank of China Registered Notes 2 7/8%, v. 26.04.16(26), DL-Notes 2016(26)		105,03G-4,91G	105,06 G	1,7	1,7
US\$ US\$	1.000 1.000	05.07.22 27.06.22	05.JAJO 25.MJSD	A19KH8 A2R37E	XS1637362507 US302154CX52	The Export-Import Bank of Korea Floating Rate Medium -Term Notes 0,93313%, zinsv. v. 05.10.21-04.01.22, v. 05.07.17(22), DL-FLR Med.-Term Nts 2017(22) 0,74475%, zinsv. v. 29.12.21-24.03.22, v. 25.06.19(22), DL-FLR Med.-Term Nts 2019(22)		100,297G-0,294G (exA)-99,84G-9,84G	100,296 G 99,84 G	0,36 1,08	0,36 1,07
US\$ US\$ US\$	1.000 1.000 1.000	01.06.23 25.01.22 01.11.22	04.MJSD 25.JAJO 01.FMAN	A191D9 A19B78 A19RK1	US302154CU14 US302154CL15 US302154CN70	The Export-Import Bank of Korea Floating Rate Notes 0,945880000000001%, zinsv. v. 01.12.21-28.02.22, v. 01.06.18(23), DL-FLR Notes 2018(23) 0,99888%, zinsv. v. 25.10.21-24.01.22, v. 25.01.17(22), DL-FLR Notes 2017(22) 1,05663%, zinsv. v. 01.11.21-31.01.22, v. 01.11.17(22), DL-FLR Notes 2017(22)		100,731G-0,76G 99,74G-9,74G 100,62G-0,62G	100,69 G 99,75 G 100,58 G	0,41 2 0,31	0,41 2 0,31
Euro nz\$ Euro sfrs Euro Euro Euro	1.000 1.000 1.000 5.000 1.000 1.000 1.000	11.07.23 09.03.22 30.05.22 06.03.23 27.04.25 26.03.24 19.10.24	11.07. 09.MS 30.05. 06.03. 27.04. 26.03. 19.10.	A193AC A19DX3 A19H46 A19WHS A28WKS A2RZQG A3KXPF	XS1853417712 NZKXMDT002C6 XS1619861864 CH0401007346 XS2158820477 XS1967003747 XS2397372850	The Export-Import Bank of Korea Medium - Term Notes 0 5/8%, v. 11.07.18(23), EO-Medium-Term Notes 2018(23) 4%, v. 09.03.17(22), ND-Medium-Term Notes 2017(22) 0 1/2%, v. 30.05.17(22), EO-Medium-Term Notes 2017(22) 0,253%, v. 06.03.18(23), SF-Medium-Term-Notes 2018(23) 0,829%, v. 27.04.20(25), EO-Medium-Term Notes 2020(25) 0 3/8%, v. 26.03.19(24), EO-Medium-Term Notes 2019(24) v. 19.10.21(24), EO-Medium-Term Notes 2021(24)	S s	101,34G-1,37G 100,61G-0,62G 100,42G-0,3G 100,84G-0,87G 102,67G-2,13G 101,16G-1,17G 100,2G-0,236G	101,36 G 100,63 G 100,31 G 100,88 G 101,72 G 101,17 G 100,316 G	0,71 -0,08	0,7
US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000	26.05.26 21.04.27 01.11.22 11.04.22 14.01.24 21.09.30 27.11.23	26.MN 21.AO 01.MN 11.AO 14.JJ 21.MS 27.MN	A1813E A187XS A19RK3 A1GY23 A1ZB10 A282Q5 A2RUU5	US302154CC16 US302154CG20 US302154CQ02 US302154BC25 US302154BK41 US302154DD89 US302154CW79	The Export-Import Bank of Korea Registered Notes 2 5/8%, v. 26.05.16(26), DL-Notes 2016(26) 2 3/8%, v. 21.10.16(27), DL-Notes 2016(27) 3%, v. 01.11.17(22), DL-Notes 2017(22) 5%, v. 11.01.12(22), DL-Notes 2012(22) 4%, v. 14.01.14(24), DL-Notes 2014(24) 1 1/4%, v. 21.09.20(30), DL-Notes 2020(30) 3 5/8%, v. 27.11.18(23), DL-Notes 2018(23)		104,98G-4,78G 103,67G-3,42G 101,87G-1,86G 100,88G-0,87G 105,53G-5,285G 95,29G-4,63G 104,82G-4,79G	105,01 G 103,63 G 101,85 G 100,87 G 105,535 G 95,41 G 104,82 G	1,5 1,71 0,76 1,84 1,36 1,93 1,08	1,5 1,7 0,76 1,83 1,36 1,93 1,08
Euro	1.000	21.09.23		A282K4	XS2230307006	The Export-Import Bank of Korea Zero Medium - Term Notes Null-Kupon v. 01.01.00-01.01.00, v. 01.09.20(23), EO-Zero Med.-T.Nts 2020(23)		100,34G-0,32G	100,33 G		
Euro US\$ Euro Euro Euro Euro £ Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	26.09.23 29.11.23 26.07.22 19.03.26 30.04.24 30.04.24 16.12.25 23.09.27	27.MJSD 28.FMAN 27.JAJO 21.MJSD 30.04. 30.JAJO 16.12. 23.MJSD	A19PUS A1ZAGY A1ZU77 A3KNRM A3KQKA A3KQKB A3KSQ0 A3KWLT	XS1691349523 US38141EB818 XS1173867323 XS2322254165 XS2338355105 XS2338355360 XS2355059838 XS2389353181	The Goldman Sachs Group Inc. Floating Rate Medium -Term Notes 0,032%, zinsv. v. 29.12.21-27.03.22, v. 26.09.17(23), EO-FLR Med.-T. Nts 2017(22/23) 1,77563%, zinsv. v. 29.11.21-27.02.22, v. 29.11.13(23), DL-FLR Med.-Term Nts 2013(23) 0,451%, zinsv. v. 26.10.21-25.01.22, v. 26.01.15(22), EO-FLR Med.-Term Nts 2015(22)F 0,411%, zinsv. v. 20.12.21-20.03.22, v. 19.03.21(26), EO-FLR Med.-T. Nts 2021(25/26) 0,01%, zinsv. v. 30.04.21-29.04.23, v. 30.04.21(24), EO-FLR Med.-T. Nts 2021(23/24) 0,444%, zinsv. v. 29.10.21-30.01.22, v. 30.04.21(24), EO-FLR Med.-T. Nts 2021(23/24) 1%, zinsv. v. 16.06.21-15.12.24, v. 16.06.21(25), LS-FLR Med.-T. Nts 21(24/25) F 0,412%, zinsv. v. 23.12.21-22.03.22, v. 23.09.21(27), EO-FLR Med.-T. Nts 2021(26/27)	S s S s	(exA)-100,24G-0,24G 102,03G-2G 100,45G-0,45G 101,62G-1,601G 100,115G-0,116G 100,87G-0,88G 97,935G-7,845G 101,705G-1,693G	100,14 G 102 G 100,21 G 101,38 G 99,88 G 100,77 G 95,99 G 101,48 G	0,72 0,12	0,72
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	28.10.27 15.05.26 05.06.23 05.06.23	28.JAJO 15.FMAN 05.JD 05.MJSD	A188EL A1904U A19JL5 A19JL6	US38141GVX95 US38141GXD14 US38141GJW92 US38141GWK65	The Goldman Sachs Group Inc. Floating Rate Notes 1,88588%, zinsv. v. 28.10.21-27.01.22, v. 28.10.16(27), DL-FLR Notes 2016(27) 1,3260000000000001%, zinsv. v. 15.11.21-14.02.22, v. 17.05.18(26), DL-FLR Notes 2018(25/26) 2,9079999999999999%, zinsv. v. 05.06.17-04.06.22, v. 05.06.17(23), DL-FLR Notes 2017(17/23) 1,2301299999999999%, zinsv. v. 06.12.21-06.03.22, v. 05.06.17(23), DL-FLR Notes 2017(22/23)		104,49G-4,49G 101,47G-1,57G 100,7G-0,67G 99,98G-9,98G	104,49 G 101,56 G 100,7 G 99,98 G	1,09 0,96 2,44 1,25	1,09 0,96 2,44 1,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
						The Goldman Sachs Group Inc. Floating Rate Notes					
US\$	1.000	05.06.28	05.JD	A19JL7	US38141GWL49	3,6909999999999998%, zinsv. v. 05.06.17-04.06.27, v. 05.06.17(28), DL-FLR Notes 2017(17/28)		107,775G-7,79G	107,965 G	2,39	2,39
US\$	1.000	24.07.23	24.JJ	A19L20	US38141GWM22	2,9049999999999998%, zinsv. v. 24.07.17-23.07.22, v. 24.07.17(23), DL-FLR Notes 2017(18/23)		101,1G-1,09G	101,11 G	2,2	2,2
US\$	1.000	24.07.23	24.JAJO	A19L4G	US38141GWN05	1,12388%, zinsv. v. 25.10.21-23.01.22, v. 24.07.17(23), DL-FLR Notes 2017(22/23)		100,28G-0,28G	100,28 G	0,95	0,95
US\$	1.000	29.09.25	29.MS	A19P1S	US38141GWQ36	3,2719999999999998%, zinsv. v. 29.09.17-28.09.24, v. 29.09.17(25), DL-FLR Notes 2017(17/25)		104,67G-4,72G	104,74 G	1,97	1,97
US\$	1.000	31.10.38	30.A31O	A19RHU	US38148YAA64	4,0170000000000003%, zinsv. v. 31.10.17-30.10.37, v. 30.10.17(38), DL-FLR Notes 2017(18/38)		114,43G-3,63G	114,96 G	3	3
US\$	1.000	23.04.29	23.AO	A19VCS	US38141GWW21	3,8140000000000001%, zinsv. v. 23.01.18-22.04.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)		108,89G-8,63G	108,98 G	2,53	2,53
US\$	1.000	23.02.23	23.FMAN	A19VCT	US38141GWU48	0,914%, zinsv. v. 23.11.21-22.02.22, v. 23.01.18(23), DL-FLR Notes 2018(23)		100,34G-0,32G	100,3 G	0,63	0,63
US\$	1.000	23.04.39	23.AO	A19ZWN	US38141GXA74	4,4109999999999996%, zinsv. v. 23.04.18-22.04.38, v. 23.04.18(39), DL-FLR Notes 2018(18/39)		119,12G-8,41G	119,68 G	3,06	3,06
US\$	1.000	01.05.29	01.MN	A19ZWP	US38141GWZ35	4,2229999999999999%, zinsv. v. 23.04.18-30.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29)		111,24G-0,956G	111,319 G	2,59	2,59
US\$	1.000	17.11.23	17.MN	A285AW	US38141GXL30	0,627%, zinsv. v. 19.11.20-16.11.22, v. 19.11.20(23), DL-FLR Notes 2020(20/23)		99,66G-9,7G	99,72 G	0,79	0,79
US\$	1.000	17.11.23	17.FMAN	A285SN	US38141GXK56	0,58926013%, zinsv. v. 17.08.21-16.11.21, v. 19.11.20(23), DL-FLR Notes 2020(23)		99,96G-9,96G	99,84 G	0,61	0,61
US\$	1.000	09.12.26	09.JD	A286C6	US38141GXM13	1,093%, zinsv. v. 09.12.20-08.12.25, v. 09.12.20(26), DL-FLR Notes 2020(20/26)		97,02G-6,93G	97,05 G	1,75	1,75
US\$	1.000	27.01.32	27.JJ	A2879K	US38141GXR00	1,992%, zinsv. v. 27.01.21-26.01.31, v. 27.01.21(32), DL-FLR Notes 2021(21/32)		95,85G-5,62G	96,13 G	2,5	2,5
US\$	1.000	12.02.26	12.FA	A3KL1M	US38141GXS82	0,855%, zinsv. v. 12.02.21-11.02.25, v. 12.02.21(26), DL-FLR Notes 2021(26/26)		98,04G-7,9G	98 G	1,39	1,39
US\$	1.000	08.03.24	08.MS	A3KMY4	US38141GXZ26	0,673%, zinsv. v. 08.03.21-07.03.23, v. 08.03.21(24), DL-FLR Notes 2021(21/24)		99,58G-9,62G	99,64 G	0,85	0,85
US\$	1.000	09.03.27	09.MS	A3KMYJ	US38141GYA65	1,431%, zinsv. v. 08.03.21-08.03.26, v. 08.03.21(27), DL-FLR Notes 2021(21/27)		97,94G-7,78G	97,92 G	1,89	1,89
US\$	1.000	22.04.32	22.AO	A3KPOC	US38141GYB49	2,6150000000000002%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)		100,77G-0,48G	101,041 G	2,58	2,58
US\$	1.000	22.04.42	22.AO	A3KP1A	US38141GYC22	3,21%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)		103,65G-3,04G	104,2 G	3,03	3,03
US\$	1.000	10.09.24	10.MJSD	A3KSKA	US38141GYF52	0,54923%, zinsv. v. 10.09.21-09.12.21, v. 10.06.21(24), DL-FLR Notes 2021(23/24)		99,65G-9,65G	99,65 G	0,68	0,68
US\$	1.000	10.09.27	10.MS	A3KSKB	US38141GYG36	1,542%, zinsv. v. 10.06.21-09.09.26, v. 10.06.21(27), DL-FLR Notes 2021(21/27)		98,005G-7,804G	97,978 G	1,96	1,96
US\$	1.000	10.09.27	10.MJSD	A3KSKC	US38141GYH19	0,86923%, zinsv. v. 10.09.21-09.12.21, v. 10.06.21(27), DL-FLR Notes 2021(26/27)		99,86G-9,86G	99,86 G	0,9	0,9
US\$	1.000	21.07.42	21.JJ	A3KT9V	US38141GYK48	2,9079999999999999%, zinsv. v. 21.07.21-20.07.41, v. 21.07.21(42), DL-FLR Notes 2021(21/42)		99,7G-9,14G	100,09 G	2,99	2,99
US\$	1.000	21.07.32	21.JJ	A3KT9W	US38141GYJ74	2,383%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32)		98,65G-8,198G	99,027 G	2,6	2,59
US\$	1.000	21.10.24	21.AO	A3KX1M	US38141GYL21	0,925%, zinsv. v. 21.10.21-20.10.23, v. 21.10.21(24), DL-FLR Notes 2021(21/24)		99,52G-9,48G	99,54 G	1,12	1,12
US\$	1.000	21.10.27	21.AO	A3KX1P	US38141GYM04	1,948%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), DL-FLR Notes 2021(21/27)		99,675G-9,58G	99,69 G	2,04	2,03
US\$	1.000	21.10.32	21.AO	A3KX1R	US38141GYN86	2,6499999999999999%, zinsv. v. 21.10.21-20.10.31, v. 21.10.21(32), DL-FLR Notes 2021(21/32)		100,84G-0,46G	101,24 G	2,62	2,62
						The Goldman Sachs Group Inc. Medium - Term Notes					
Euro	1.000	01.05.25	01.05.	A18791	XS1509006380	1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25)		102,585G-2,56G	102,52 G	0,47	0,47
Euro	1.000	12.02.31	12.02.	A18XVM	XS1362373224	3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31)		118,28G-7,71G	118,14 G	0,96	0,96
sfrs	5.000	24.11.25	24.11.	A190U6	CH0417086045	1%, v. 24.05.18(25), SF-Medium-Term Nts 2018(25)		103,65G-3,53G	103,65 G	0,09	0,09
Euro	1.000	01.11.28	01.11.	A19340	XS1861206636	2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28)		108,9G-8,59G	108,71 G	0,71	0,71
£	1.000	25.07.29	25.07.	A193U8	XS1859424902	3 1/8%, v. 25.07.18(29), LS-Medium-Term Notes 2018(29)		107,98G-7,46G	108,2 G	2,05	2,05
Euro	1.000	15.05.24	15.05.	A19HNC	XS1614198262	1 3/8%, v. 15.05.17(24), EO-Medium-Term Nts 2017(23/24)		102,045G-2,04G	101,94 G	0,51	0,51
sfrs	5.000	04.12.24	04.12.	A19NCG	CH0379268672	0 1/2%, v. 04.09.17(24), SF-Medium-Term Nts 2017(24) H	S s	101,69G-1,64G	101,7 G		
Euro	1.000	19.08.24	19.08.	A19NPG	XS2043678841	0 1/8%, v. 19.08.19(24), EO-Medium-Term Nts 2019(24)		100,14G-0,12G	100,06 G	0,08	0,08
Euro	1.000	22.03.28	22.03.	A19X8K	XS1796209010	2%, v. 22.03.18(28), EO-Medium-Term Nts 2018(28)		108,11G-7,99G	108,12 G	0,68	0,68
Euro	1.000	01.02.23	01.02.	A1HFMX	XS0882849507	3 1/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23)		103,7G-3,79G	103,68 G		
US\$	2.000	31.05.24	31.05.	A1V5P4	XS1610693290	3 1/2%, rat. v. 31.05.21-30.05.22, v. 31.05.18(24), DL-Medium-Term Notes 2018(24)	S s	105,91G-5,83G	105,9 G	1,04	1,04
Euro	1.000	27.07.26	27.07.	A1VQC5	XS1458408561	1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26)		105,84G-5,63G	105,78 G	0,38	0,38
Euro	1.000	27.07.23	27.07.	A1Z4M3	XS1265805090	2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23)		103,41G-3,385G	103,17 G		
£	1.000	29.01.26	29.JJ	A1ZCSH	XS1023626671	4 1/4%, v. 29.01.14(26), LS-Medium-Term Notes 2014(26)		110,005G-9,76G	110,03 G	1,77	1,77
Euro	1.000	03.06.26	03.06.	A1ZJ9F	XS1074144871	2 7/8%, v. 03.06.14(26), EO-Med.-Term Nts 2014(26)		111,31G-1,23G	111,21 G	0,31	0,31
US\$	1.000	08.07.24	08.JJ	A1ZLPH	US38141EC238	3,8500000000000001%, v. 08.07.14(24), DL-Medium-Term Nts 2014(14/24)		105,58G-5,58G	105,64 G	1,59	1,59
US\$	1.000	08.07.44	08.JJ	A1ZLRD	US38141EC311	4,7999999999999998%, v. 08.07.14(44), DL-Medium-Term Nts 2014(14/44)		127,6G-6,47G	128,36 G	3,17	3,17
Euro	1.000	30.09.24	30.09.	A1ZQNR	XS1116263325	2 1/8%, v. 30.09.14(24), EO-Med.-Term Nts 2014(24)		105,6G-5,58G	105,52 G	0,09	0,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach		
										ISMA	B/F	
						The Goldman Sachs Group Inc. Medium - Term Notes						
Euro	1.000	26.07.22	26.07.	A1ZU7Z	XS1173845436	1 3/8%, v. 26.01.15(22), EO-Medium-Term Nts 2015(22)		101,005G-1,03G	100,92	G		
Euro	1.000	26.01.28	26.01.	A288D5	XS2292954893	0 1/4%, v. 26.01.21(28), EO-Medium-Term Nts 2021(27/28)		97,79G-7,43G	97,85	G	0,51	0,51
Euro	1.000	21.01.30	21.01.	A28SG2	XS2107332640	0 7/8%, v. 21.01.20(30), EO-Medium-Term Nts 2020(30)		100,73G-0,49G	100,55	G	0,81	0,81
Euro	1.000	27.03.25	27.03.	A28VAL	XS2149207354	3 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(25)		110,29G-0,22G	110,18	G	0,21	0,21
£	1.000	07.12.27	07.12.	A3KNRN	XS2322254322	1 1/2%, v. 19.03.21(27), LS-Medium-T. Nts 2021(27/27)		97,91G-7,6G	98,06	G	1,93	1,93
Euro	1.000	18.03.33	18.03.	A3KNRP	XS2322254249	1%, v. 19.03.21(33), EO-Medium-Term Nts 2021(32/33)		98,72G-8,17G	98,77	G	1,18	1,17
sfrs	5.000	11.05.28	11.05.	A3KQLD	CH1112011536	0 2/5%, v. 11.05.21(28), SF-Medium-Term Nts 2021(28)		99,6G-9,45G	99,69	G	0,49	0,49
Euro	1.000	23.03.32	23.03.	A3KWLU	XS2389353264	0 3/4%, v. 23.09.21(32), EO-Med.-Term Nts 2021(31/32)		97,02G-6,62G	97,01	G	1,1	1,1
Euro	1.000	09.05.29	09.05.	A3KYQE	XS2404642923	0 7/8%, v. 09.11.21(29), EO-Med.-Term Nts 2021(29/29)		100,59G-0,36G	100,49	G	0,82	0,82
US\$	2.000	26.11.22	26.11.	GL7QB0	XS1308289146	2 1/2%, rat. v. 26.11.21-25.11.22, v. 26.05.16(22), DL-Medium-Term Notes 2016(22)		101,15G-1,14G	101,15	G	1,22	1,22
						The Goldman Sachs Group Inc. Registered Notes						
US\$	1.000	15.02.33	15.FA	755443	US38141GCU67	6 1/8%, v. 13.02.03(33), DL-Notes 2003(03/33)		131,43G-0,97G	132,05	G	2,88	2,88
US\$	1.000	16.11.26	16.MN	A189BV	US38145GAH39	3 1/2%, v. 16.11.16(26), DL-Notes 2016(16/26)		106,51G-6,36G	106,54	G	2,13	2,13
US\$	1.000	25.02.26	25.FA	A18YFV	US38143UH71	3 3/4%, v. 25.02.16(26), DL-Notes 2016(25/26)		107,389G-7,433G	107,46	G	1,89	1,89
US\$	1.000	26.01.27	26.JJ	A19CGQ	US38141GWB66	3,8500000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27)		107,32G-7,48G	107,62	G	2,29	2,29
US\$	1.000	23.02.23	23.FA	A19VCR	US38141GWT74	3,2000000000000002%, v. 23.01.18(23), DL-Notes 2018(18/23)		102,44G-2,44G	102,51	G	1,05	1,05
US\$	1.000	24.01.22	24.JJ	A1GZQT	US38141GG575	5 3/4%, v. 24.01.12(22), DL-Notes 2012(22)		100,27G-0,32G	100,34	G	0,72	0,72
US\$	1.000	22.01.23	22.JJ	A1HE59	US38141GRD87	3 5/8%, v. 22.01.13(23), DL-Notes 2013(23)		102,8G-2,86G	102,88	G	0,91	0,91
US\$	1.000	22.05.25	22.MN	A1Z166	US38148LAE65	3 3/4%, v. 22.05.15(25), DL-Notes 2015(25/25)		106,57G-6,65G	106,72	G	1,73	1,73
US\$	1.000	21.10.45	21.AO	A1Z9B2	US38141GVS01	4 3/4%, v. 21.10.15(45), DL-Notes 2015(45/45)		128,85G-7,73G	129,98	G	3,12	3,12
US\$	1.000	03.03.24	03.MS	A1ZEC9	US38141GVM31	4%, v. 03.03.14(24), DL-Notes 2014(24)		105,845G-5,89G	105,9	G	1,25	1,25
US\$	1.000	23.01.25	23.JJ	A1ZVC3	US38148LAC00	3 1/2%, v. 23.01.15(25), DL-Notes 2015(24/25)		105,3G-5,22G	105,35	G	1,75	1,75
US\$	1.000	27.01.23	27.JJ	A2879H	US38141GXP44	0,481%, v. 27.01.21(23), DL-Notes 2021(21/23)		99,56G-9,58G	99,59	G	0,88	0,88
US\$	1.000	07.02.30	07.FA	A28TKP	US38141GXG45	2,6000000000000001%, v. 07.02.20(30), DL-Notes 2020(20/30)		101,67G-1,41G	102,05	G	2,42	2,42
US\$	1.000	15.03.30	15.MS	A28U9G	US38141GXH28	3,7999999999999998%, v. 19.03.20(30), DL-Notes 2020(20/30)		109,81G-9,82G	110,46	G	2,49	2,48
US\$	1.000	01.04.25	01.AO	A28VLL	US38141GXJ83	3 1/2%, v. 30.03.20(25), DL-Notes 2020(20/25)		105,73G-5,69G	105,82	G	1,7	1,7
US\$	1.000	20.02.24	20.FA	A2RX24	US38141GXE96	3 5/8%, v. 20.02.19(24), DL-Notes 2019(19/24)		104,75G-4,74G	104,77	G	1,37	1,37
US\$	1.000	08.03.23	08.MS	A3KMW4	US38141GXY50	0,523%, v. 08.03.21(23), DL-Notes 2021(21/23)		99,56G-9,63G	99,6	G	0,84	0,84
US\$	1.000	06.12.23	06.JD	A3KZ0J	US38141GZE78	1,2170000000000001%, v. 06.12.21(23), DL-Notes 2021(22/23)		100,11G-0,12G	100,12	G	1,16	1,16
						The Goldman Sachs Group Inc. Registered Subordinated Notes						
US\$	1.000	15.01.27	15.JJ	A0G1HK	US38141GES93	5,9500000000000002%, v. 09.11.06(27), DL-Notes 2006(06/27)		117,82G-7,66G	117,87	G	2,24	2,24
US\$	1.000	01.10.37	01.AO	A0TKRQ	US38141GFD16	6 3/4%, v. 03.10.07(37), DL-Notes 2007(07/37)		141,51G-0,73G	141,89	G	3,42	3,42
US\$	1.000	22.05.45	22.MN	A1Z16X	US38148LAF31	5,1500000000000004%, v. 22.05.15(45), DL-Notes 2015(45)		129,7G-8,58G	130,7	G	3,4	3,4
US\$	1.000	21.10.25	21.AO	A1Z72P	US38141GVR28	4 1/4%, v. 21.10.15(25), DL-Notes 2015(25)		108,88G-8,84G	108,95	G	1,84	1,84
						The Goodyear Tire & Rubber Co. Guaranteed Registered Notes						
US\$	1.000	31.05.26	31.M30N	A181RA	US382550BF73	5%, v. 13.05.16(26), DL-Notes 2016(16/26)		102,8G-2,94G	103,34	G	4,31	4,3
US\$	1.000	15.03.27	15.MS	A19ECQ	US382550BG56	4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27)		105,96G-6,1G	106,18	G	3,61	3,61
						The Goodyear Tire & Rubber Co. Registered Notes						
US\$	1.000	15.03.28	15.MS	881067	US382550AD35	7%, v. 16.03.98(28), DL-Notes 1998(98/28)		114,03G-4,03G	114,49	G	4,44	4,44
US\$	1.000	31.05.25	31.M30N	A28XNE	US382550BH30	9 1/2%, v. 18.05.20(25), DL-Notes 2020(20/25)		107,68G-7,71G	107,8	G	7,04	7,03
US\$	1.000	30.04.31	30.AO	A3KPEN	US382550BJ95	5 1/4%, v. 06.04.21(31), DL-Notes 2021(21/31)		108,7G-8,9G	108,75	G	4,13	4,13
US\$	1.000	30.04.33	30.AO	A3KPEP	US382550BK68	5 5/8%, v. 06.04.21(33), DL-Notes 2021(21/33)		109,4G-9,48G	109,56	G	4,6	4,59
						The Grounds Real Estate Development AG Wandelanleihen						
Euro	1.000	18.02.24	18.FA	A3H3FH	DE000A3H3FH2	6%, v. 18.02.21(24), Wandelanleihe v.21(24)		98,25G-8,25G	98,25	G	7,01	7
						The Guinness Partnership Ltd. Bonds						
£	1.000	22.04.55	22.AO	A28WFE	XS2158692538	2%, v. 22.04.20(55), LS-Bonds 2020(55)		102,37G-99,84G	101,63	G	2,02	2,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach		
										ISMA	B/F	
						The Hartford Financial Services Group Inc. Registered Notes						
US\$	1.000	19.08.29	19.FA	A2R6KP	US416515BE33	2,7999999999999998%, v. 19.08.19(29), DL-Notes 2019(19/29)		103,48G-3,03G	103,75 G	2,38	2,38	
US\$	1.000	19.08.49	19.FA	A2R6KQ	US416515BF08	3,6000000000000001%, v. 19.08.19(49), DL-Notes 2019(19/49)		108,66G-7,9G	109,96 G	3,19	3,19	
						The Hershey Co. Registered Notes						
US\$	1.000	15.08.26	15.FA	A184S9	US427866AX66	2,2999999999999998%, v. 09.08.16(26), DL-Notes 2016(16/26)		102,9G-2,77G	102,94 G	1,68	1,68	
US\$	1.000	15.11.24	15.MN	A2R9Z1	US427866BC11	2,0499999999999998%, v. 30.10.19(24), DL-Notes 2019(19/24)		102,37G-2,412G	102,3 G	1,2	1,2	
US\$	1.000	15.11.29	15.MN	A2R9Z2	US427866BD93	2,4500000000000002%, v. 30.10.19(29), DL-Notes 2019(19/29)		103,97G-3,657G	104,447 G	1,96	1,96	
US\$	1.000	15.11.49	15.MN	A2R9Z3	US427866BB38	3 1/8%, v. 30.10.19(49), DL-Notes 2019(19/49)		106,77G-5,81G	107,815 G	2,84	2,84	
						The Hertz Corp. Registered Notes						
US\$	1.000	01.12.26	01.JD	A3KZF5	USU42804AW13	4 5/8%, v. 23.11.21(26), DL-Notes 2021(21/26) Reg.S		99,925G-9,925G	99,925 G	4,7	4,69	
US\$	1.000	01.12.29	01.JD	A3KZF7	USU42804AX95	5%, v. 23.11.21(29), DL-Notes 2021(21/29) Reg.S		99G-9G	99 G	5,22	5,22	
						The Home Depot Inc. Registered Notes						
US\$	1.000	16.12.36	16.JD	A0G35R	US437076AS19	5 7/8%, v. 19.12.06(36), DL-Notes 2006(06/36)		141,57G-0,865G	142,08 G	2,58	2,58	
US\$	1.000	15.09.26	15.MS	A18538	US437076BN13	2 1/8%, v. 15.09.16(26), DL-Notes 2016(16/26)		103,15G-3,11G	103,22 G	1,44	1,44	
US\$	1.000	15.06.47	15.JD	A19JDA	US437076BS00	3 9/10%, v. 05.06.17(47), DL-Notes 2017(17/47)		117,21G-6,38G	118,12 G	3	3	
US\$	1.000	14.09.27	14.MS	A19NYY	US437076BT82	2,7999999999999998%, v. 14.09.17(27), DL-Notes 2017(17/27)		106G-5,87G	106,06 G	1,72	1,72	
US\$	1.000	15.09.40	15.MS	A1A00N	US437076AU64	5,4000000000000004%, v. 10.09.10(40), DL-Notes 2010(10/40)		134,86G-4,51G	136,11 G	3	3	
US\$	1.000	01.04.23	01.AO	A1HJBA	US437076AZ51	2,7000000000000002%, v. 05.04.13(23), DL-Notes 2013(13/23)		102,006G-2G	102,06 G	1,09	1,09	
US\$	1.000	15.02.24	15.FA	A1HQSK	US437076BC57	3 3/4%, v. 10.09.13(24), DL-Notes 2013(13/24)		105,335G-5,34G	105,395 G	1,2	1,2	
US\$	1.000	15.02.44	15.FA	A1HQST	US437076BD31	4 7/8%, v. 10.09.13(44), DL-Notes 2013(13/44)		130,98G-0,01G	132,08 G	3,03	3,03	
US\$	1.000	01.06.22	01.JD	A1Z2LK	US437076BG61	2 5/8%, v. 02.06.15(22), DL-Notes 2015(15/22)		100,741G-0,74G	100,76 G	0,84	0,84	
US\$	1.000	01.04.46	01.AO	A1Z2LL	US437076BH45	4 1/4%, v. 02.06.15(46), DL-Notes 2015(15/46)		122,56G-1,67G	123,66 G	3,01	3,01	
US\$	1.000	15.09.25	15.MS	A1Z6JN	US437076BK73	3,3500000000000001%, v. 15.09.15(25), DL-Notes 2015(15/25)		106,7G-6,58G	106,78 G	1,52	1,52	
US\$	1.000	15.03.28	15.MS	A287DR	US437076CE05	0 9/10%, v. 07.01.21(28), DL-Notes 2021(21/28)		95,57G-5,28G	95,57 G	1,71	1,71	
US\$	1.000	15.03.31	15.MS	A287DS	US437076CF79	1 3/8%, v. 07.01.21(31), DL-Notes 2021(21/31)		94,42G-4,02G	94,61 G	2,1	2,1	
US\$	1.000	15.03.51	15.MS	A287DT	US437076CG52	2 3/8%, v. 07.01.21(51), DL-Notes 2021(21/51)		91,16G-89,72G	92,04 G	2,92	2,92	
US\$	1.000	15.12.49	15.JD	A28R1J	US437076BZ43	3 1/8%, v. 13.01.20(49), DL-Notes 2020(20/49)		105,05G-4,07G	105,97 G	2,93	2,93	
US\$	1.000	15.04.27	15.AO	A28VLE	US437076CA82	2 1/2%, v. 30.03.20(27), DL-Notes 2020(20/27)		104,07G-3,86G	104,06 G	1,74	1,74	
US\$	1.000	15.04.30	15.AO	A28VLF	US437076CB65	2,7000000000000002%, v. 30.03.20(30), DL-Notes 2020(20/30)		104,85G-4,62G	105,13 G	2,1	2,1	
US\$	1.000	15.04.40	15.AO	A28VLG	US437076CC49	3,2999999999999998%, v. 30.03.20(40), DL-Notes 2020(20/40)		107,67G-7,15G	108,35 G	2,82	2,82	
US\$	1.000	15.04.50	15.AO	A28VLH	US437076CD22	3,3500000000000001%, v. 30.03.20(50), DL-Notes 2020(20/50)		108,15G-7,88G	109,93 G	2,96	2,96	
US\$	1.000	15.06.29	15.JD	A2R3DK	US437076BY77	2,9500000000000002%, v. 17.06.19(29), DL-Notes 2019(19/29)		106,63G-6,27G	106,89 G	2,05	2,05	
US\$	1.000	01.03.22	01.MS	A2RU33	US437076BV39	3 1/4%, v. 06.12.18(22), DL-Notes 2018(18/22)		100,285G-0,225G	100,34 G	1,89	1,88	
US\$	1.000	06.12.28	06.JD	A2RU34	US437076BW12	3 9/10%, v. 06.12.18(28), DL-Notes 2018(18/28)		112,78G-2,54G	112,93 G	1,97	1,97	
US\$	1.000	06.12.48	06.JD	A2RU35	US437076BX94	4 1/2%, v. 06.12.18(48), DL-Notes 2018(18/48)		128,66G-7,94G	130,09 G	3,01	3,01	
US\$	1.000	15.09.31	15.MS	A3KV10	US437076CJ91	1 7/8%, v. 21.09.21(31), DL-Notes 2021(21/31)		98,5G-8,03G	98,672 G	2,11	2,11	
US\$	1.000	15.09.51	15.MS	A3KV11	US437076CK64	2 3/4%, v. 21.09.21(51), DL-Notes 2021(21/51)		98,66G-7,75G	99,75 G	2,88	2,88	
US\$	1.000	15.09.28	15.MS	A3KV1Z	US437076CH36	1 1/2%, v. 21.09.21(28), DL-Notes 2021(21/28)		98,315G-8,26G	98,57 G	1,78	1,78	
						The House of Finance N.V. Senior Secured Notes						
Euro	1.000	15.07.26	15.JJ	A2R5G5	BE6315129419	4 3/8%, v. 26.07.19(26), EO-Notes 2019(19/26)		101,005G-1,171G	100,875 G	4,13	4,13	
						The Interpublic Group of Companies Inc. Registered Notes						
US\$	1.000	30.03.30	30.MS	A28VKF	US460690BR09	4 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30)		115,97G-5,77G	116,48 G	2,63	2,63	
US\$	1.000	01.10.28	01.AO	A2RR6C	US460690BP43	4,6500000000000004%, v. 21.09.18(28), DL-Notes 2018(18/28)		114,96G-4,58G	115,02 G	2,32	2,32	
US\$	1.000	01.03.31	01.MS	A3KMF3	US460690BT64	2,3999999999999999%, v. 25.02.21(31), DL-Notes 2021(21/31)		100,2G-99,82G	100,39 G	2,44	2,44	
US\$	1.000	01.03.41	01.MS	A3KMF4	US460690BS81	3 3/8%, v. 25.02.21(41), DL-Notes 2021(21/41)		101,72G-1,41G	102,17 G	3,3	3,3	
						The Korea Development Bank Floating Rate Notes						
US\$	1.000	20.02.23	18.FMAN	A28TSQ	US500630CZ95	0,51%, zinsv. v. 18.11.21-17.02.22, v. 18.02.20(23), DL-FLR Notes 2020(23)		100,128G-0,137G	100,138 G	0,39	0,39	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
A\$	2.000	30.11.26	30.11.	A1891G	XS1528917682	The Korea Development Bank Medium - Term Notes 3,9660000000000002%, v. 30.11.16(26), AD-Medium-Term Notes 2016(26)		107,4G-7,04G	107,24 G	2,43	2,43
Euro	1.000	17.07.23	17.07.	A193C9	XS1857091166	0 5/8%, v. 17.07.18(23), EO-Medium-Term Notes 2018(23)		101,31G-1,28G	101,3 G		
US\$	1.000	03.06.25	03.JD	A28X32	XS2181972568	1 1/4%, v. 03.06.20(25), DL-Medium-Term Notes 2020(25)		99,74G-9,47G	99,82 G	1,41	1,41
Euro	1.000	10.07.24	10.07.	A2R4YA	XS2022179159	v. 10.07.19(24), EO-Medium-Term Notes 2019(24)	S s	100,18G-0,22G	100,18 G	-0,09	
US\$	1.000	27.10.23	27.AO	A284DA	US500630DD74	The Korea Development Bank Registered Notes 0 1/2%, v. 27.10.20(23), DL-Notes 2020(23)		99,27G-9,23G	99,25 G	0,93	0,93
US\$	1.000	27.04.26	27.AO	A284DB	US500630DE57	0 4/5%, v. 27.10.20(26), DL-Notes 2020(26)		97,3G-7,11G	97,28 G	1,5	1,5
US\$	1.000	18.02.25	18.FA	A28TWK	US500630DB19	1 3/4%, v. 18.02.20(25), DL-Notes 2020(25)		101,44G-1,34G	101,47 G	1,32	1,32
US\$	1.000	01.10.24	01.AO	A2R8HX	US500630CY21	2 1/8%, v. 01.10.19(24), DL-Notes 2019(24)		102,89G-2,85G	102,89 G	1,07	1,07
US\$	1.000	01.02.26	01.FA	A18WWD	US501044DC24	The Kroger Co. Registered Notes 3 1/2%, v. 15.01.16(26), DL-Notes 2016(16/26)		106,89G-6,715G	106,88 G	1,8	1,79
US\$	1.000	01.02.47	01.FA	A19B7N	US501044DG38	4,4500000000000002%, v. 24.01.17(47), DL-Notes 2017(17/47)		121,59G-0,17G	122,09 G	3,29	3,29
US\$	1.000	15.01.48	15.JJ	A19LXP	US501044DK40	4,6500000000000004%, v. 24.07.17(48), DL-Notes 2017(17/48)		124,05G-3,03G	124,818 G	3,35	3,35
US\$	1.000	15.04.22	15.AO	A1G3VP	US501044CQ29	3,3999999999999999%, v. 16.04.12(22), DL-Notes 2012(22/22)		100,14G-0,14G	100,15 G	2,92	2,89
US\$	1.000	01.08.23	01.FA	A1HN2N	US501044CS84	3,8500000000000001%, v. 25.07.13(23), DL-Notes 2013(13/23)		103,849G-3,83G	103,864 G	1,4	1,4
US\$	1.000	01.08.43	01.FA	A1HPPV	US501044CT67	5,1500000000000004%, v. 25.07.13(43), DL-Notes 2013(13/43)		128,24G-6,81G	129,03 G	3,42	3,42
US\$	1.000	15.01.50	15.JJ	A28RYV	US501044DN88	3,9500000000000002%, v. 13.01.20(50), DL-Notes 2020(20/50)		115,12G-3,61G	115,75 G	3,24	3,24
US\$	1.000	01.05.30	01.MN	A28WQV	US501044DP37	2,2000000000000002%, v. 28.04.20(30), DL-Notes 2020(20/30)		99,15G-9,15G	99,69 G	2,33	2,33
US\$	1.000	15.01.29	15.JJ	A2RWAK	US501044DL23	4 1/2%, v. 14.01.19(29), DL-Notes 2019(19/29)		114,79G-4,69G	115,23 G	2,25	2,25
US\$	1.000	15.01.49	15.JJ	A2RWAL	US501044DM06	5,4000000000000004%, v. 14.01.19(49), DL-Notes 2019(19/49)		137,38G-6,86G	138,96 G	3,35	3,35
US\$	1.000	22.01.30	22.JJ	A28SG4	US693475AZ80	The PNC Financial Services Group Inc. Registered Notes 2,5499999999999998%, v. 22.01.20(30), DL-Notes 2020(29/30)		102,87G-2,77G	103,37 G	2,19	2,19
US\$	1.000	23.04.29	23.AO	A2R09L	US693475AW59	3,4500000000000002%, v. 22.04.19(29), DL-Notes 2019(29/29)		108,83G-8,62G	108,98 G	2,18	2,18
US\$	1.000	01.11.24	01.MN	A2R94E	US693475AY16	2,2000000000000002%, v. 01.11.19(24), DL-Notes 2019(24/24)		102,45G-2,37G	102,45 G	1,35	1,35
US\$	1.000	23.01.24	23.JJ	A2RWVQ	US693475AV76	3 1/2%, v. 23.01.19(24), DL-Notes 2019(23/24)		104,59G-4,57G	104,61 G	1,25	1,25
US\$	1.000	29.04.24	29.AO	A1VFEG	US693475AP09	The PNC Financial Services Group Inc. Registered Subordinated Notes 3 9/10%, v. 28.04.14(24), DL-Notes 2014(24/24)		105,85G-5,69G	105,71 G	1,41	1,41
Euro	1.000	11.05.27	11.05.	A0NULV	XS0300113254	The Procter & Gamble Co. Bonds 4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27)		125,39G-5,12G	125,52 G	0,16	0,16
Euro	1.000	25.10.24	25.10.	A19RCW	XS1708192684	The Procter & Gamble Co. Registered Bonds 0 1/2%, v. 25.10.17(24), EO-Bonds 2017(17/24)		101,91G-1,87G	101,92 G		
Euro	1.000	25.10.29	25.10.	A19RCX	XS1708193815	1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29)		106,81G-6,58G	106,85 G	0,39	0,39
Euro	1.000	16.08.22	16.08.	A1G8GU	XS0816704125	2%, v. 16.08.12(22), EO-Bonds 2012(22)		101,575G-1,555G	101,57 G		
Euro	1.000	02.11.23	02.11.	A1Z9N0	XS1314318301	1 1/8%, v. 02.11.15(23), EO-Bonds 2015(15/23)		102,66G-2,66G	102,65 G		
Euro	1.000	30.10.24	30.10.	A2RTNK	XS1900750107	0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24)		102,17G-2,14G	102,195 G		
Euro	1.000	30.10.28	30.10.	A2RTNL	XS1900752814	1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28)		106,4G-6,26G	106,65 G	0,27	0,27
Euro	1.000	30.10.38	30.10.	A2RTNM	XS1900752905	1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38)		115,44G-4,69G	115,78 G	0,93	0,93
Euro	1.000	05.05.30	05.05.	A3KYD3	XS2404213485	0,35%, v. 05.11.21(30), EO-Bonds 2021(21/30)		99,973G-9,635G	99,988 G	0,39	0,39
Euro	1.000	04.11.41	04.11.	A3KYD4	XS2404214020	0 9/10%, v. 05.11.21(41), EO-Bonds 2021(21/41)		98,871G-7,898G	99,008 G	1,02	1,02
US\$	1.000	05.03.37	05.MS	A0LPAW	US742718DF34	The Procter & Gamble Co. Registered Notes 5,5499999999999998%, v. 05.03.07(37), DL-Notes 2007(07/37)		142,25G-1,91G	143,62 G	2,28	2,28
US\$	1.000	03.11.26	03.MN	A188U1	US742718ER62	2,4500000000000002%, v. 03.11.16(26), DL-Notes 2016(16/26)		104,54G-4,52G	104,7 G	1,48	1,48
US\$	1.000	02.02.26	02.FA	A18XLM	US742718EP07	2,7000000000000002%, v. 02.02.16(26), DL-Notes 2016(16/26)		105,31G-5,29G	105,44 G	1,37	1,37
£	1.000	03.05.25	03.05.	A19G1S	XS1608101066	1 3/8%, v. 03.05.17(25), LS-Notes 2017(17/25)		100,93G-0,81G	100,85 G	1,13	1,13
£	1.000	03.05.29	03.05.	A19G1T	XS1608101652	1 4/5%, v. 03.05.17(29), LS-Notes 2017(17/29)		103,68G-3,16G	103,88 G	1,34	1,34
US\$	1.000	11.08.22	11.FA	A19M4E	US742718EU91	2,1499999999999999%, v. 11.08.17(22), DL-Notes 2017(17/22)		101,03G-1,03G	101,03 G	0,46	0,46
US\$	1.000	11.08.27	11.FA	A19M4F	US742718EV74	2,8500000000000001%, v. 11.08.17(27), DL-Notes 2017(17/27)		106,53G-6,44G	106,68 G	1,65	1,65

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	25.10.47	25.AO	A19RC0	US742718FB02	The Procter & Gamble Co. Registered Notes 3 1/2%, v. 25.10.17(47), DL-Notes 2017(17/47) 2,2999999999999998%, v. 06.02.12(22), DL-Notes 2012(12/22) 3,1000000000000001%, v. 13.08.13(23), DL-Notes 2013(13/23) 0,55%, v. 29.10.20(25), DL-Notes 2020(20/25) 1,2%, v. 29.10.20(30), DL-Notes 2020(20/30) 2,7999999999999998%, v. 25.03.20(27), DL-Notes 2020(20/27) 3%, v. 25.03.20(30), DL-Notes 2020(20/30) 3,5499999999999998%, v. 25.03.20(40), DL-Notes 2020(20/40) 3,6000000000000001%, v. 25.03.20(50), DL-Notes 2020(20/50) 1%, v. 23.04.21(26), DL-Notes 2021(21/26) 1,95%, v. 23.04.21(31), DL-Notes 2021(21/31)	119,54G-9,04G	120,7 G	2,51	2,51	
US\$	1.000	06.02.22	06.FA	A1G0FF	US742718DY23		100,131G-0,06G	100,06 G	1,68	1,67	
US\$	1.000	15.08.23	15.FA	A1HPZ4	US742718EB11		103,8G-3,82G	103,86 G	0,73	0,73	
US\$	1.000	29.10.25	29.AO	A284N5	US742718FL83		97,03G-7,17G	97,28 G	1,13	1,13	
US\$	1.000	29.10.30	29.AO	A284N6	US742718FM66		94,48G-4,3G	94,98 G	1,91	1,91	
US\$	1.000	25.03.27	25.MS	A28VB4	US742718FG98		105,625G-5,63G	105,94 G	1,68	1,68	
US\$	1.000	25.03.30	25.MS	A28VB5	US742718FH71		108,47G-8,16G	108,83 G	1,93	1,93	
US\$	1.000	25.03.40	25.MS	A28VB6	US742718FJ38		116,28G-5,81G	117,16 G	2,48	2,48	
US\$	1.000	25.03.50	25.MS	A28VB7	US742718FK01		123,09G-2,39G	124,21 G	2,51	2,51	
US\$	1.000	23.04.26	23.AO	A3KP3K	US742718FP97		98,74G-8,85G	98,93 G	1,28	1,28	
US\$	1.000	23.04.31	23.AO	A3KP3L	US742718FQ70		100,75G-0,44G	101,14 G	1,91	1,91	
US\$	1.000	30.04.30	30.AO	A28VS7	US842587DE49		The Southern Co. Registered Notes 3,7000000000000002%, v. 03.04.20(30), DL-Notes 2020(20/30)	108,39G-7,94G	108,51 G	2,65	2,65
US\$	1.000	15.03.57	15.MS	A1899B	US842587CY12	The Southern Co. Subordinated Floating Rate Notes 5 1/2%, zinsv. v. 08.12.16-14.03.22, v. 08.12.16(57), DL-FLR Notes 2016(22/57) 3 3/4%, zinsv. v. 06.05.21-14.09.26, v. 06.05.21(51), DL-FLR Notes 2021(26/51) 1 7/8%, zinsv. v. 16.09.21-14.09.27, v. 16.09.21(81), EO-FLR Notes 2021(21/81)	S s	100,13G-0,01G	100,22 G	5,57	5,57
US\$	1.000	15.09.51	15.MS	A3KQXA	US842587DJ36		S s	99,49G-9,57G	99,57 G	3,81	3,81
Euro	1.000	15.09.81	15.09.	A3KWA7	XS2387675395		S s	96,93G-6,953G	96,875 G	1,96	1,96
US\$	1.000	28.09.23	28.MJSD	A2826Z	US89114QCL05	The Toronto-Dominion Bank Floating Rate Medium -Term Notes 0,51560546%, zinsv. v. 28.09.21-27.12.21, v. 28.09.20(23), DL-FLR Med.-Term Nts 2020(23) 0,54087%, zinsv. v. 27.07.21-26.10.21, v. 27.01.20(23), DL-FLR Med.-Term Nts 2020(23) 1,0249999999999999%, zinsv. v. 11.10.21-09.01.22, v. 10.07.19(24), AD-FLR Med.-Term Nts 2019(24) 0,70088%, zinsv. v. 01.12.21-28.02.22, v. 10.10.19(22), DL-FLR Med.-Term Nts 2019(22)	S s	100,193G-0,193G	100,194 G	0,41	0,4
US\$	1.000	27.01.23	27.JAJO	A28SU6	US89114QCF37		100,17G-0,17G	100,17 G	0,38	0,38	
A\$	10.000	10.07.24	10.JAJO	A2R4YS	AU3FN0048930		101,39G-1,42G	101,42 G	0,46	0,46	
US\$	1.000	01.12.22	02.MJSD	A2R837	US89114QCE61		100,38G-0,36G	100,39 G	0,31	0,31	
Euro	1.000	03.04.24	03.04.	A19FF9	XS1588284056	The Toronto-Dominion Bank Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 03.04.17(24), EO-Med.-Term Cov.Bds 2017(24) 0 1/4%, v. 12.03.18(23), EO-Med.-Term Cov.Bds 2018(23) 0 1/4%, v. 27.04.15(22), EO-Med.-Term Cov.Bds 2015(22) 0 1/4%, v. 26.03.20(24), EO-Med.-Term Cov.Bds 2020(24) v. 10.04.19(24), EO-Med.-Term Cov.Bds 2019(24) 0 1/10%, v. 19.07.19(27), EO-Med.-Term Cov.Bds 2019(27)	S s	101,675G-1,67G	101,69 G		
Euro	1.000	12.01.23	12.01.	A19XNA	XS1790069790		100,76G-0,755G	100,768 G			
Euro	1.000	27.04.22	27.04.	A1Z0MP	XS1223216497		100,25G-0,255G	100,255 G			
Euro	1.000	26.03.24	26.03.	A28UWC	XS2146198739		101,13G-1,11G	101,13 G			
Euro	1.000	09.02.24	09.02.	A2R0KB	XS1980044728		100,559G-0,536G	100,554 G	-0,25		
Euro	1.000	19.07.27	19.07.	A2R471	XS2028803984		100,25G-0,082G	100,279 G	0,09	0,09	
Euro	1.000	20.07.23	20.07.	A193MT	XS1857683335	The Toronto-Dominion Bank Medium - Term Notes 0 5/8%, v. 20.07.18(23), EO-Medium-Term Notes 2018(23) 3 1/2%, v. 19.07.18(23), DL-Medium-Term Notes 2018(23) 0 3/4%, v. 12.06.20(23), DL-Medium-Term Notes 20(20/23) 1,1499999999999999%, v. 12.06.20(25), DL-Medium-Term Notes 20(20/25) 0 3/8%, v. 25.04.19(24), EO-Medium-Term Notes 2019(24) 2,6499999999999999%, v. 12.06.19(24), DL-Medium-Term Notes 2019(24) 1 9/10%, v. 10.10.19(22), DL-Medium-Term Notes 2019(22) 3 1/4%, v. 11.03.19(24), DL-Medium-Term Notes 2019(24) 0,55%, v. 04.03.21(24), DL-Med.-T. Nts 21(21/24) Ser.C 0 3/10%, v. 03.06.21(23), DL-Medium-Term Nts 2021(21/23) 1,2%, v. 03.06.21(26), DL-Medium-Term Nts 2021(21/26) 0 7/10%, v. 10.09.21(24), DL-Medium-Term Nts 2021(21/24) 1 1/4%, v. 10.09.21(26), DL-Medium-Term Nts 2021(21/26) 2%, v. 10.09.21(31), DL-Medium-Term Nts 2021(21/31) 1 1/4%, v. 13.12.21(24), DL-Medium-Term Nts 2021(21/24)	S s	101,42G-1,37G	101,14 G	0,88	0,88
US\$	1.000	19.07.23	19.JJ	A193PD	US89114QC484		104,224G-4,027G	104,239 G			
US\$	1.000	12.06.23	12.JD	A28YVT	US89114QCG10		99,96G-9,96G	99,97 G	0,78	0,78	
US\$	1.000	12.06.25	12.JD	A28YVU	US89114QCH92		98,96G-9,1G	99,23 G	1,42	1,42	
Euro	1.000	25.04.24	25.04.	A2R08A	XS1985806600		100,99G-0,956G	100,73 G			
US\$	1.000	12.06.24	12.JD	A2R3HV	US89114QCA40		103,46G-3,6G	103,63 G	1,16	1,16	
US\$	1.000	01.12.22	01.JD	A2R836	US89114QCD88		101,13G-1,17G	101,2 G	0,62	0,62	
US\$	1.000	11.03.24	11.MS	A2RY26	US89114QCB23		104,665G-4,63G	104,67 G	1,11	1,11	
US\$	1.000	04.03.24	04.MS	A3KMUL	US89114QCQ91		98,83G-8,8G	98,82 G	1,11	1,11	
US\$	1.000	02.06.23	02.JD	A3KSAR	US89114TZA32		99,3G-9,32G	99,35 G	0,6	0,6	
US\$	1.000	03.06.26	03.JD	A3KSAS	US89114TZD70		98,27G-8,22G	98,41 G	1,63	1,62	
US\$	1.000	10.09.24	10.MS	A3KV4U	US89114TZE53		98,585G-8,55G	98,64 G	1,25	1,25	
US\$	1.000	10.09.26	10.MS	A3KV5R	US89114TZG02		97,9G-7,82G	97,99 G	1,74	1,74	
US\$	1.000	10.09.31	10.MS	A3KV5T	US89114TZJ41		98,72G-8,15G	98,85 G	2,23	2,22	
US\$	1.000	13.12.24	13.JD	A3KZ6W	US89114TZK14		99,79G-9,755G	99,755 G	1,34	1,34	
A\$	10.000	10.07.24	10.JJ	A2R4VZ	AU3CB0264778	The Toronto-Dominion Bank Registered Notes 2,0499999999999998%, v. 10.07.19(24), AD-Notes 2019(24)	101,29G-1,25G	101,2 G	1,55	1,55	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
kann.\$	1.000	02.12.24	02.JD	A2R2QY	CA89117FNR69	The Toronto-Dominion Bank Senior Notes 2,496%, v. 31.05.19(24), CD-Notes 2019(24)		101,23G-1,385G	100,795 G	2,02	2,01
US\$	1.000	15.09.31	15.MS	A1859D	US891160MJ94	The Toronto-Dominion Bank Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 15.09.16-14.09.26, v. 15.09.16(31), DL-FLR Notes 2016(26/31)		107,48G-7,23G	107,5 G	2,79	2,79
US\$	1.000	30.05.47	30.MN	A19HT4	US89417EAM12	The Travelers Companies Inc. Registered Notes 4%, v. 22.05.17(47), DL-Notes 2017(17/47)		118,24G-8,03G	120,07 G	3,01	3
US\$	1.000	07.03.48	07.MS	A19XFJ	US89417EAN94	4,0499999999999998%, v. 07.03.18(48), DL-Notes 2018(18/48)		120,28G-0,08G	122,01 G	2,97	2,97
US\$	1.000	01.11.40	01.MN	A1A287	US89417EAH27	5,3499999999999996%, v. 01.11.10(40), DL-Notes 2010(10/40)		134,8G-4,78G	135,07 G	2,95	2,95
US\$	1.000	27.04.50	27.AO	A28WRE	US89417EAQ26	2,5499999999999998%, v. 27.04.20(50), DL-Notes 2020(20/50)		94,94G-4,2G	95,77 G	2,87	2,87
US\$	1.000	04.03.49	04.MS	A2RYUV	US89417EAP43	4,0999999999999996%, v. 04.03.19(49), DL-Notes 2019(19/49)		121,2G-0,52G	122,78 G	3,01	3,01
US\$	1.000	08.06.51	08.JD	A3KSEC	US89417EAR09	3,0499999999999998%, v. 08.06.21(51), DL-Notes 2021(21/51)		103,92G-3,24G	105,22 G	2,91	2,91
US\$	1.000	01.09.22	02.MJSD	A2R7HL	US254687FH41	The Walt Disney Co. Guaranteed Floating Rate Notes 0,5608800000000001%, zinsv. v. 01.12.21-28.02.22, v. 06.09.19(22), DL-FLR Notes 2019(22)		100,1G-0,09G	100,12 G	0,43	0,43
US\$	1.000	13.01.26	13.JJ	A28XFA	US254687FV35	The Walt Disney Co. Guaranteed Registered Notes 1 3/4%, v. 13.05.20(26), DL-Notes 2020(20/26)		100,86G-0,95G	101,03 G	1,51	1,51
US\$	1.000	13.01.28	13.JJ	A28XFB	US254687FW18	2,2000000000000002%, v. 13.05.20(28), DL-Notes 2020(20/28)		101,72G-1,68G	101,91 G	1,91	1,91
US\$	1.000	13.01.31	13.JJ	A28XFC	US254687FX90	2,6499999999999999%, v. 13.05.20(31), DL-Notes 2020(20/31)		103,86G-3,61G	104,18 G	2,22	2,22
US\$	1.000	13.05.40	13.MN	A28XFD	US254687FY73	3 1/2%, v. 13.05.20(40), DL-Notes 2020(20/40)		109,24G-8,69G	109,88 G	2,91	2,91
US\$	1.000	13.01.51	13.JJ	A28XFE	US254687FZ49	3,6000000000000001%, v. 13.05.20(51), DL-Notes 2020(20/51)		112,94G-2,05G	113,89 G	3	3
US\$	1.000	13.05.60	13.MN	A28XFF	US254687GA88	3,7999999999999998%, v. 13.05.20(60), DL-Notes 2020(20/60)		116,62G-5,58G	117,57 G	3,13	3,13
US\$	1.000	01.09.22	01.MS	A2R7HK	US254687FJ07	1,6499999999999999%, v. 06.09.19(22), DL-Notes 2019(19/22)		100,67G-0,75G	100,66 G	0,52	0,52
US\$	1.000	30.08.24	28.F30A	A2R7HM	US254687FK79	1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24)		101,6G-1,58G	101,65 G	1,15	1,15
US\$	1.000	01.09.29	01.MS	A2R7HN	US254687FL52	2%, v. 06.09.19(29), DL-Notes 2019(19/29)		99,6G-9,34G	99,87 G	2,1	2,1
US\$	1.000	01.09.49	01.MS	A2R7HP	US254687FM36	2 3/4%, v. 06.09.19(49), DL-Notes 2019(19/49)		96,59G-5,74G	97,44 G	3	3
US\$	1.000	24.03.25	24.MS	A28UWK	US254687FN19	The Walt Disney Co. Notes 3,3500000000000001%, v. 23.03.20(25), DL-Notes 2020(20/25)		106,14G-6,29G	106,3 G	1,36	1,36
US\$	1.000	23.03.27	23.MS	A28UWL	US254687FP66	3,7000000000000002%, v. 23.03.20(27), DL-Notes 2020(20/27)		109,08G-8,89G	108,94 G	1,91	1,91
US\$	1.000	22.03.30	22.MS	A28UWM	US254687FQ40	3,7999999999999998%, v. 23.03.20(30), DL-Notes 2020(20/30)		112,12G-1,81G	112,4 G	2,23	2,23
US\$	1.000	23.03.40	23.MS	A28UWN	US254687FR23	4 5/8%, v. 23.03.20(40), DL-Notes 2020(20/40)		122,56G-1,72G	123,03 G	3,08	3,08
US\$	1.000	23.03.50	23.MS	A28UWP	US254687FS06	4,7000000000000002%, v. 23.03.20(50), DL-Notes 2020(20/50)		131,61G-0,82G	132,98 G	3,08	3,08
kann.\$	1.000	30.03.27	30.MS	A28VST	CA254687FU53	3,0569999999999999%, v. 30.03.20(27), CD-Notes 2020(20/27)		103,24G-3,28G	103,19 G	2,4	2,4
US\$	1.000	15.12.35	15.JD	A2SAC0	US254687EB89	6,4000000000000004%, v. 15.06.19(35), DL-Notes 2019(19/35)		143,32G-2,61G	143,61 G	2,73	2,73
US\$	1.000	15.11.37	15.MN	A2SAC1	US254687EH59	6,6500000000000004%, v. 15.11.19(37), DL-Notes 2019(19/37)		148,34G-7,34G	148,63 G	2,93	2,93
US\$	1.000	15.10.25	15.AO	A2SACN	US254687DD54	3,7000000000000002%, v. 15.10.19(25), DL-Notes 2019(25)		107,49G-7,54G	107,64 G	1,65	1,65
US\$	1.000	01.10.23	01.AO	A2SACS	US254687CR59	4%, v. 01.10.19(23), DL-Notes 2019(19/23)		104,92G-4,89G	104,92 G	1,17	1,17
US\$	1.000	15.09.22	15.MS	A2SACT	US254687CM62	3%, v. 15.09.19(22), DL-Notes 2019(19/22)		101,67G-1,67G	101,68 G	0,62	0,62
US\$	1.000	15.12.34	15.JD	A2SACY	US254687DZ66	6,2000000000000002%, v. 15.06.19(34), DL-Notes 2019(34)		140,18G-38,97G	140,13 G	2,65	2,65
US\$	1.000	01.10.43	01.AO	A2SACC	US254687ET97	The Walt Disney Co. Registered Notes 5,4000000000000004%, v. 01.10.19(43), DL-Notes 2019(19/43)		137,58G-6,26G	137,93 G	3,12	3,12
US\$	1.000	15.11.46	15.MN	A2SACG	US254687FB70	4 3/4%, v. 15.11.19(46), DL-Notes 2019(19/46)		129,58G-7,87G	130,24 G	3,15	3,15
US\$	1.000	15.10.45	15.AO	A2SACH	US254687EX00	4,9500000000000002%, v. 15.10.19(45), DL-Notes 2019(19/45)		130,18G-29,18G	131,54 G	3,22	3,22
US\$	1.000	15.09.24	15.MS	A2SACL	US254687CZ75	3,7000000000000002%, v. 15.09.19(24), DL-Notes 2019(19/24)		106G-5,93G	105,95 G	1,46	1,46
US\$	1.000	15.11.26	15.MN	A2SACM	US254687DK97	3 3/8%, v. 15.11.19(26), DL-Notes 2019(19/26)		107,46G-7,4G	107,45 G	1,79	1,79
Euro	1.000	21.01.27	21.01.	A1ZU3F	XS1171485722	The Wellcome Trust Ltd. Senior Notes 1 1/8%, v. 21.01.15(27), EO-Bonds 2015(15/27)		105,366G-5,434G	103,69 G	0,05	0,05
US\$	1.000	01.03.48	01.MS	A19W9Y	US96949LAE56	The Williams Companies Inc. Registered Notes 4,8499999999999996%, v. 05.03.18(48), DL-Notes 2018(18/48)		121,02G-0,306G	122,1 G	3,67	3,67

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	15.08.22	15.FA	A1G8JD	US96950FAJ30	The Williams Companies Inc. Registered Notes 3,3500000000000001%, v. 14.08.12(22), DL-Notes 2012(12/22)		100,86G-0,92G	100,89 G	1,86	1,86
US\$	1.000	04.03.24	04.MS	A1ZECQ	US96950FAM68	4,2999999999999998%, v. 04.03.14(24), DL-Notes 2014(14/24)		104,86G-5,115G	105,155 G	1,9	1,9
US\$	1.000	15.11.30	15.MN	A28XLA	US969457BX79	3 1/2%, v. 14.05.20(30), DL-Notes 2020(20/30)		106,7G-6,36G	107,06 G	2,71	2,71
Euro	1.000	20.11.23	18.FMAN	A3KY3C	XS2407911705	Thermo Fisher Scientific [Finance I] B.V. Floating Rate Notes zinsv. v. 18.11.21-17.02.22, v. 18.11.21(23), EO-FLR Notes 2021(23)		100,721G-0,653G	100,648 G	-0,34	
Euro	1.000	18.10.41	18.10.	A3KXF5	XS2366415201	Thermo Fisher Scientific [Finance I] B.V. Guaranteed Notes 1 5/8%, v. 18.10.21(41), EO-Notes 2021(21/41)		102,76G-1,939G	102,846 G	1,51	1,51
Euro	1.000	18.10.33	18.10.	A3KXFF	XS2366415110	1 1/8%, v. 18.10.21(33), EO-Notes 2021(21/33)		102,028G-1,51G	102,141 G	0,99	0,99
Euro	1.000	18.10.51	18.10.	A3KXFH	XS2366415540	2%, v. 18.10.21(51), EO-Notes 2021(21/51)		104,73G-3,417G	104,914 G	1,85	1,85
Euro	1.000	18.10.30	18.10.	A3KXHC	XS2366407018	0 4/5%, v. 18.10.21(30), EO-Notes 2021(21/30)		101,3G-1,3G	101,3 G	0,65	0,65
Euro	1.000	18.11.23	18.11.	A3KY3B	XS2407913586	Thermo Fisher Scientific [Finance I] B.V. Guaranteed Registered Notes v. 18.11.21(23), EO-Notes 2021(21/23)		100,113G-0,105G	100,093 G	-0,06	
Euro	1.000	18.11.25	18.11.	A3KY3D	XS2407914394	v. 18.11.21(25), EO-Notes 2021(21/25)		99,692G-9,608G	99,716 G	0,1	
US\$	1.000	18.10.24	18.JAJO	A3KX32	US883556CQ39	Thermo Fisher Scientific Inc. Floating Rate Notes zinsv., v. 22.10.21(24), DL-FLR Notes 2021(22/24)		99,9G-9,84G	99,92 G	0,06	
US\$	1.000	18.04.23	18.JAJO	A3KYA9	US883556CN08	zinsv., v. 22.10.21(23), DL-FLR Notes 2021(22/23)		99,79G-9,73G	99,79 G	0,21	
Euro	1.000	12.09.24	12.09.	A18543	XS1405775708	Thermo Fisher Scientific Inc. Registered Notes 0 3/4%, v. 12.09.16(24), EO-Notes 2016(16/24)		101,975G-1,965G	102,01 G	0,02	0,02
Euro	1.000	12.09.28	12.09.	A18544	XS1405775534	1 3/8%, v. 12.09.16(28), EO-Notes 2016(16/28)		105,66G-5,54G	105,56 G	0,53	0,53
Euro	1.000	16.03.27	16.03.	A19EJL	XS1578127778	1,45%, v. 16.03.17(27), EO-Notes 2017(17/27)		105,88G-5,78G	105,78 G	0,33	0,33
Euro	1.000	23.01.26	23.01.	A19LY8	XS1651071877	1,3999999999999999%, v. 24.07.17(26), EO-Notes 2017(17/26)		104,755G-4,675G	104,675 G	0,24	0,24
Euro	1.000	24.07.37	24.07.	A19LYW	XS1651072099	2 7/8%, v. 24.07.17(37), EO-Notes 2017(17/37)		121,88G-1,25G	122,02 G	1,35	1,35
Euro	1.000	15.04.25	15.04.	A1ZSQW	XS1142279782	2%, v. 24.11.14(25), EO-Notes 2014(14/25)		105,8G-5,73G	105,78 G	0,25	0,25
Euro	1.000	15.04.27	15.04.	A28VLO	XS2010032022	1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27)		107,45G-7,31G	107,48 G	0,35	0,35
Euro	1.000	15.04.32	15.04.	A28VL1	XS2010032451	2 3/8%, v. 02.04.20(32), EO-Notes 2020(20/32)		114,97G-4,57G	115,04 G	0,89	0,89
Euro	1.000	01.03.25	01.03.	A2R8JH	XS2058556296	0 1/8%, v. 30.09.19(25), EO-Notes 2019(19/25)		100,24G-0,14G	100,22 G	0,08	0,08
Euro	1.000	01.03.28	01.03.	A2R8JJ	XS2058556536	0 1/2%, v. 30.09.19(28), EO-Notes 2019(19/28)		100,43G-0,29G	100,41 G	0,45	0,45
Euro	1.000	01.10.31	01.10.	A2R8JK	XS2058556619	0 7/8%, v. 30.09.19(31), EO-Notes 2019(19/31)		101,23G-0,88G	101,23 G	0,78	0,78
Euro	1.000	01.10.49	01.10.	A2R8JL	XS2058557344	1 7/8%, v. 30.09.19(49), EO-Notes 2019(19/49)		104,06G-2,8G	104,11 G	1,75	1,75
Euro	1.000	01.10.39	01.10.	A2R8JM	XS2058557260	1 1/2%, v. 30.09.19(39), EO-Notes 2019(19/39)		101,87G-1,09G	101,85 G	1,43	1,43
US\$	1.000	01.10.29	01.AO	A2R8JQ	US883556BZ47	2,6000000000000001%, v. 08.10.19(29), DL-Notes 2019(19/29)		103,67G-3,39G	103,97 G	2,13	2,13
US\$	1.000	15.10.41	15.AO	A3KU5S	US883556CM25	2,7999999999999998%, v. 23.08.21(41), DL-Notes 2021(21/41)		100,57G-99,95G	101,41 G	2,82	2,82
US\$	1.000	18.10.24	18.AO	A3KX31	US883556CS94	1,2150000000000001%, v. 22.10.21(24), DL-Notes 2021(21/24)		99,42G-9,63G	99,62 G	1,35	1,35
US\$	1.000	15.05.26	15.MN	A1806D	US884903BV64	Thomson Reuters Corp. Registered Notes 3,3500000000000001%, v. 09.05.16(26), DL-Notes 2016(16/26)		106,17G-6,11G	106,29 G	1,9	1,9
Euro	1.000	21.06.24	21.06.	A19KB9	XS1577956789	Three Gorges Finance II [Cayman Islands] Ltd. Guaranteed Registered Notes 1,3%, v. 21.06.17(24), EO-Notes 2017(17/24)		102,35G-2,31G	102,45 G	0,36	0,36
Euro	1.000	10.06.22	10.06.	A1Z2X6	XS1117296035	1 7/10%, v. 10.06.15(22), EO-Notes 2015(15/22) Reg.S		100,96G-1G	100,76 G		
sfrs	5.000	12.06.25	12.06.	A1Z1ZY	CH0281835485	Thurgau, Kanton Anleihen 0 3/8%, v. 12.06.15(25), SF-Anl. 2015(25)		102,25G-2,1G	102,3 G		
sfrs	5.000	08.02.28	08.02.	A19BQ6	CH0353105197	Thurgauer Kantonalbank Anleihen 0 3/8%, v. 08.02.17(28), SF-Anl. 2017(28)		101,85G-1,75G	101,9 G	0,09	0,09
sfrs	5.000	31.03.25	31.03.	A1ZYUJ	CH0275352125	0 3/8%, v. 30.03.15(25), SF-Anl. 2015(25)		101,65G-1,6G	101,6 G		
sfrs	5.000	21.05.32	21.05.	A3KQ0U	CH1113135151	0 1/8%, v. 21.05.21(32), SF-Anl. 2021(32)		98,5G-7,6G	98,6 G	0,26	0,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach		
										ISMA	B/F	
Euro	1.000	25.02.25	25.02.	A14J58	DE000A14J587	thyssenkrupp AG Medium - Term Notes 2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25)		104,01G-4,01G	104,01	G	1,19	1,19
Euro	1.000	22.02.24	22.02.	A2TEDB	DE000A2TEDB8	2 7/8%, v. 22.02.19(24), Medium Term Notes v.19(23/24)		103,01G-3G	103	G	1,44	1,44
Euro	1.000	06.03.23	06.03.	A2YN6V	DE000A2YN6V1	1 7/8%, v. 06.09.19(23), Medium Term Notes v.19(23/23)		101,73G-1,8G	101,65	G	0,34	0,34
Euro	1.000	15.04.29	15.AO	A3KPK9	XS2331728126	TI Automotive Finance PLC Registered Notes 3 3/4%, v. 16.04.21(29), EO-Notes 2021(21/29) Reg.S		100,81G-0,8G	100,87	G	3,66	3,65
Euro	100.000	14.10.26	14.10.	A2R83Z	FR0013452893	Tikehau Capital S.C.A. Obligations 2 1/4%, v. 14.10.19(26), EO-Obl. 2019(19/26)		104,39G-4,28G	104,28	G	1,32	1,32
Euro	100.000	31.03.29	31.03.	A3KN1R	FR0014002PC4	1 5/8%, v. 31.03.21(29), EO-Obl. 2021(21/29)		98,75G-8,45G	98,66	G	1,86	1,85
US\$	1.000	01.07.38	01.JJ	A0TW56	US88732JAN81	Time Warner Cable LLC Guaranteed Debentures 7,2999999999999998%, v. 19.06.08(38), DL-Debts 2008(08/38)		140,84G-0,86G	141,59	G	3,95	3,95
US\$	1.000	15.06.39	15.JD	A1AJNQ	US88732JAU25	6 3/4%, v. 29.06.09(39), DL-Debts 2009(09/39)		135,41G-4,84G	136,36	G	4	4
US\$	1.000	15.09.42	15.MS	A1G8D4	US88732JBD90	Time Warner Cable LLC Guaranteed Registered Notes 4 1/2%, v. 10.08.12(42), DL-Notes 2012(12/42)		107,81G-7,58G	108,76	G	4	4
US\$	1.000	01.09.41	01.MS	A1GVEY	US88732JBB35	5 1/2%, v. 12.09.11(41), DL-Notes 2011(11/41)		120,29G-0,1G	121,5	G	4,05	4,05
US\$	1.000	15.11.40	15.MN	A1A3RN	US88732JAY47	Time Warner Cable LLC Registered Debentures 5 7/8%, v. 15.11.10(40), DL-Debts 2010(10/40)		123,11G-2,31G	123,8	G	4,2	4,2
US\$	1.000	15.03.23	15.MS	353687	US88731EAF79	Time Warner Entertainment Co. L.P. Registered Debentures 8 3/8%, v. 15.09.93(23), DL-Debts 1993(23)		108,5G-8,47G	108,52	G	1,27	1,27
Euro	1.000	01.08.24	01.FMAN	A2DALV	DE000A2DALV1	Timeless Hideaways GmbH Anleihen 7%, v. 01.08.17(24), Anleihe v.2017(2022/2024)		(ausg)				
Euro	1.000	09.07.27	09.JJ	A28ZR0	XS2199268470	Titan Global Finance PLC Registered Notes 2 3/4%, v. 09.07.20(27), EO-Notes 2020(27/27)		103,5G-3,53G	103,93	G	2,08	2,08
Euro	1.000	15.07.29	15.JJ	A3KTTV	XS2359953283	Titan Holdings II B.V. Registered Subordinated Notes 5 1/8%, v. 15.07.21(29), EO-Bonds 2021(21/29) Reg.S		98,47G-8,48G	98,49	G	5,44	5,44
US\$	1.000	15.04.30	15.AO	A28VQA	US872540AT63	TJX Companies Inc. Registered Notes 3 7/8%, v. 01.04.20(30), DL-Notes 2020(20/30)		112,46G-1,95G	112,6	G	2,3	2,3
Euro	1.000	15.07.28	15.JJ	A3E45C	XS2198191962	TK Elevator Holdco GmbH Anleihen 6 5/8%, v. 15.07.20(28), Anleihe v.20(20/28) Reg.S		105,25G-5,25G	105,26	G	5,73	5,73
Euro	1.000	15.07.27	15.JAJ0	A3E45A	XS2199597613	TK Elevator Midco GmbH Floating Rate Notes 4 3/4%, zinsv. v. 15.10.21-16.01.22, v. 15.07.20(27), FLR-Anleihe v.20(20/27) Reg.S		100,985G-0,905G	101,001	G	4,64	4,64
Euro	1.000	15.07.27	15.JJ	A3E448	XS2199597456	TK Elevator Midco GmbH Anleihen 4 3/8%, v. 15.07.20(27), Anleihe v.20(20/27) Reg.S		103,85G-3,85G	103,85	G	3,63	3,63
US\$	2.000	08.06.22	08.JD	A19JQ0	XS1605679296	Tokyo, The Metropolis of... Registered Notes 2 1/2%, v. 08.06.17(22), DL-Notes 2017(22) Reg.S		100,92G-0,92G	100,92	G	0,39	0,39
US\$	1.000	15.07.23	15.JJ	A1HEZJ	US89153UAF84	TotalEnergies Capital Canada Ltd. Guaranteed Registered Notes 2 3/4%, v. 17.01.13(23), DL-Notes 2013(13/23)		102,83G-2,82G	102,84	G	0,9	0,9
Euro	100.000	18.09.29	18.09.	A1ZPYQ	XS1111559925	TotalEnergies Capital Canada Ltd. Medium - Term Notes 2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29)		112,01G-1,58G	112,06	G	0,59	0,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach		
										ISMA	B/F	
Euro	100.000	18.03.22	18.03.	A1ZPYR	XS1111559768	TotalEnergies Capital Canada Ltd. Medium - Term Notes 1 1/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22)		100,345G-0,335G	100,33	G		
sfrs	5.000	21.12.29	21.12.	A2R3YL	CH0481013800	TotalEnergies Capital International S.A. Guaranteed Notes 0,166%, v. 21.06.19(29), SF-Notes 2019(29)		98,78G-8,34G	98,68	G	0,34	0,34
US\$	1.000	17.02.22	17.FA	A1G09Y	US89153VAB53	TotalEnergies Capital International S.A. Guaranteed Registered Notes 2 7/8%, v. 17.02.12(22), DL-Notes 2012(12/22)		100,26G-0,31G	100,31	G	0,44	0,44
US\$	1.000	25.01.23	25.JJ	A1G905	US89153VAE92	2,7000000000000002%, v. 25.09.12(23), DL-Notes 2012(12/23)		102,11G-2,12G	102,13	G	0,7	0,7
US\$	1.000	15.01.24	15.JJ	A1HPSJ	US89153VAG41	3,7000000000000002%, v. 12.08.13(24), DL-Notes 2013(13/24)		105,31G-5,29G	105,34	G	1,07	1,07
US\$	1.000	10.04.24	10.AO	A1VEBU	US89153VAL36	3 3/4%, v. 15.01.14(24), DL-Notes 2014(14/24)		105,915G-5,95G	105,98	G	1,1	1,1
US\$	1.000	29.05.50	29.MN	A28X1V	US89153VAV18	3,1269999999999998%, v. 29.05.20(50), DL-Notes 2020(20/50)		101,5G-0,98G	102,75	G	3,1	3,1
US\$	1.000	29.06.60	29.JD	A28ZA1	US89153VAW90	3,3860000000000001%, v. 29.06.20(60), DL-Notes 2020(20/60)		(exA)-105,63G-4,7G	106,62	G	3,2	3,2
US\$	1.000	29.06.41	29.JD	A28ZA2	US89153VAX73	2,9860000000000002%, v. 29.06.20(41), DL-Notes 2020(20/41)		(exA)-101,35G-0,58G	101,82	G	2,97	2,97
US\$	1.000	10.01.25	10.JJ	A2R437	US89153VAS88	2,4340000000000002%, v. 10.07.19(25), DL-Notes 2019(19/25)		102,91G-3,14G	103,2	G	1,38	1,38
US\$	1.000	10.01.30	10.JJ	A2R438	US89153VAT61	2,8290000000000002%, v. 10.07.19(30), DL-Notes 2019(19/30)		105,05G-4,68G	105,22	G	2,2	2,2
US\$	1.000	12.07.49	12.JJ	A2R439	US89153VAU35	3,4609999999999999%, v. 10.07.19(49), DL-Notes 2019(19/49)		107,73G-6,95G	108,83	G	3,11	3,11
US\$	1.000	19.02.29	19.FA	A2RX18	US89153VAQ23	3,4550000000000001%, v. 19.02.19(29), DL-Notes 2019(19/29)		108,77G-8,42G	108,9	G	2,19	2,19
Euro	100.000	12.07.23	12.07.	A1830Q	XS1443997223	TotalEnergies Capital International S.A. Medium - Term Notes 0 1/4%, v. 12.07.16(23), EO-Medium-Term Notes 2016(23)		100,8G-0,74G	100,77	G		
Euro	100.000	12.07.28	12.07.	A1830R	XS1443997819	0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28)		102,2G-2G	102,2	G	0,44	0,44
£	1.000	07.07.25	07.07.	A192W7	XS1849472938	1 3/4%, v. 05.07.18(25), LS-Medium-Term Notes 2018(25)		101,53G-1,4G	101,53	G	1,34	1,34
Euro	100.000	04.03.27	04.03.	A195ED	XS1874122770	1,0229999999999999%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27)		103,88G-3,74G	103,92	G	0,29	0,29
Euro	100.000	04.09.30	04.09.	A195EE	XS1874122267	1,4910000000000001%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30)		107,8G-7,44G	107,65	G	0,61	0,61
Euro	100.000	04.10.24	04.10.	A19P35	XS1693818285	0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24)		101,86G-1,82G	101,8	G		
Euro	100.000	04.10.29	04.10.	A19P36	XS1693818525	1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29)		106,57G-6,3G	106,62	G	0,54	0,54
Euro	100.000	15.03.23	15.03.	A1G9K4	XS0830194501	2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23)		103,015G-3G	103,05	G		
Euro	100.000	19.11.25	19.11.	A1HTK2	XS0994991411	2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25)		110,835G-0,78G	110,71	G	0,09	0,09
sfrs	5.000	01.06.27	01.06.	A1Z2BD	CH0282018982	0 1/2%, v. 01.06.15(27), SF-Medium-Term Notes 2015(27)		102,075G-1,94G	102,15	G	0,14	0,14
£	1.000	09.06.22	09.06.	A1Z2W8	XS1244160278	2 1/4%, v. 09.06.15(22), LS-Medium-Term Notes 2015(22)		100,75G-0,74G	100,77	G	0,55	0,55
Euro	100.000	25.03.26	25.03.	A1ZE3F	XS1048519679	2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26)		110G-9,89G	110,02	G	0,15	0,15
sfrs	5.000	29.08.24	29.08.	A1ZNH3	CH0247902890	1%, v. 29.08.14(24), SF-Medium-Term Notes 2014(24)		103,28G-3,24G	103,3	G		
Euro	100.000	19.03.25	19.03.	A1ZSKG	XS1139315581	1 3/8%, v. 19.11.14(25), EO-Medium-Term Notes 2014(25)		104,32G-4,26G	104,32	G	0,05	0,05
Euro	100.000	08.04.27	08.04.	A28VQ7	XS2153406868	1,4910000000000001%, v. 08.04.20(27), EO-Medium-Term Nts 2020(20/27)		106,26G-6,14G	106,35	G	0,31	0,31
Euro	100.000	08.04.32	08.04.	A28VQ8	XS2153409029	1,994%, v. 08.04.20(32), EO-Medium-Term Nts 2020(20/32)		112,56G-1,96G	112,83	G	0,78	0,78
Euro	100.000	18.05.31	18.05.	A28XCR	XS2176605306	0,952%, v. 18.05.20(31), EO-Medium-Term Nts 2020(20/31)		102,99G-2,56G	103,06	G	0,67	0,67
Euro	100.000	18.05.40	18.05.	A28XCS	XS2176569312	1,6180000000000001%, v. 18.05.20(40), EO-Medium-Term Nts 2020(20/40)		107,39G-6,54G	107,69	G	1,22	1,22
Euro	100.000	31.05.28	31.05.	A2R2X5	XS2004381674	0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28)		102,13G-1,88G	102,24	G	0,4	0,4
Euro	100.000	31.05.39	31.05.	A2R2X6	XS2004381245	1,5349999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39)		106,75G-5,91G	107,08	G	1,16	1,16
US\$	1.000	11.10.28	11.AO	A2RSUF	US89152UAH59	TotalEnergies Capital S.A. Guaranteed Registered Notes 3,883%, v. 11.10.18(28), DL-Notes 2018(18/28)		111,66G-1,34G	111,82	G	2,09	2,09
Euro	1.000	26.03.24	26.03.	A0T71M	XS0418669429	TotalEnergies Capital S.A. Medium - Term Notes 5 1/8%, v. 26.03.09(24), EO-Medium-Term Notes 2009(24)		111,8G-1,72G	111,87	G		
Euro	1.000	16.09.22	16.09.	A1A02M	XS0541787783	3 1/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22)		102,505G-2,49G	102,495	G		
Euro	1.000	endlos	18.05.	A181S8	XS1413581205	TotalEnergies SE Subordinated Floating Rate Medium - Term Notes 3 7/8%, zinsv. v. 18.05.16-17.05.22, EO-FLR Med.-T. Nts 16(22/Und.)		101,17G-1,22G	101,21	G		
Euro	1.000	endlos	05.05.	A1869H	XS1501167164	2,7080000000000002%, zinsv. v. 06.10.16-04.05.23, EO-FLR Med.-T. Nts 16(23/Und.)	S s	102,41G-2,61G	102,5	G		
Euro	1.000	endlos	06.10.	A1869J	XS1501166869	3,3690000000000002%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.)	S s	108,47G-8,6G	108,52	G		
Euro	1.000	endlos	26.02.	A1ZXH7	XS1195202822	2 5/8%, zinsv. v. 26.02.15-25.02.25, EO-FLR Med.-T. Nts 15(25/Und.)		104,46G-4,43G	104,37	G		
Euro	1.000	endlos	25.01.	A2875M	XS2290960520	1 5/8%, zinsv. v. 25.01.21-24.01.28, EO-FLR Med.-T. Nts 21(21/Und.)		98,988G-9,086G	98,875	G		
Euro	1.000	endlos	25.01.	A2875N	XS2290960876	2 1/8%, zinsv. v. 25.01.21-24.01.33, EO-FLR Med.-T. Nts 21(21/Und.)		97,2G-7,5G	97,201	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	endlos	04.04.	A2R0AL	XS1974787480	TotalEnergies SE Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 04.04.19-03.04.24, EO-FLR Med.-T. Nts 19(24/Und.)	S s	101,88G-1,877G	101,625 G		
Euro	1.000	endlos	04.09.	A2811X	XS2224632971	TotalEnergies SE Subordinated Undated Floating Rate Notes 2%, zinsv. v. 04.09.20-03.09.30, EO-FLR Notes 20(30/Und.)		97,82G-8,16G	98,125 G		
kann.\$	2.000	28.02.22	28.FA	A19D2M	CA892329AY97	Toyota Credit Canada Inc. Medium - Term Notes 2,02%, v. 28.02.17(22), CD-Medium-Term Notes 2017(22)		100,29G-0,29G	100,29 G	0,28	0,28
A\$	2.000	21.02.22	21.02.	A19DH5	XS1567905754	Toyota Finance Australia Ltd. Medium - Term Notes 3 1/4%, v. 21.02.17(22), AD-Medium-Term Notes 2017(22)		100,43G-0,43G	100,44 G	0,15	0,15
A\$	2.000	21.11.22	21.11.	A19SF8	XS1720814950	2 7/8%, v. 21.11.17(22), AD-Medium-Term Notes 2017(22)		102,02G-2,07G	102,02 G	0,53	0,53
Euro	1.000	06.04.23	06.04.	A19YUB	XS1801780583	0 1/2%, v. 06.04.18(23), EO-Medium-Term Notes 2018(23)		100,885G-0,84G	100,835 G		
A\$	1.000	17.02.23	17.FA	A28TQ9	AU3CB0270494	1,3%, v. 17.02.20(23), AD-Medium-Term Notes 2020(23)		100,65G-0,67G	100,64 G	0,7	0,7
Euro	1.000	21.04.22	21.04.	A28V56	XS2157121414	1,5840000000000001%, v. 21.04.20(22), EO-Medium-Term Notes 2020(22)		100,6G-0,61G	100,62 G		
Euro	1.000	21.10.24	21.10.	A28V57	XS2156236296	2,004%, v. 21.04.20(24), EO-Medium-Term Notes 2020(24)		105,72G-5,69G	105,76 G		
Euro	1.000	21.10.27	21.10.	A28V58	XS2156236452	2,2799999999999998%, v. 21.04.20(27), EO-Medium-Term Notes 2020(27)		111,12G-0,93G	111,33 G	0,37	0,37
Euro	1.000	09.04.24	09.04.	A2R0C8	XS1978200639	0 1/4%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24)		100,73G-0,745G	100,735 G		
US\$	1.000	20.07.28	20.JJ	A193C8	US892331AD13	Toyota Motor Corp. Registered Notes 3,669%, v. 20.07.18(28), DL-Notes 2018(28)		110,8G-0,54G	110,89 G	1,96	1,96
US\$	1.000	20.07.23	20.JJ	A193KG	US892331AC30	3,419%, v. 20.07.18(23), DL-Notes 2018(23)		103,98G-3,96G	103,95 G	0,85	0,85
US\$	1.000	02.07.22	02.JJ	A2R4JF	US892331AE95	2,157%, v. 02.07.19(22), DL-Notes 2019(22)		100,81G-0,72G	100,8 G	0,72	0,72
US\$	1.000	02.07.24	02.JJ	A2R4JG	US892331AF60	2,3580000000000001%, v. 02.07.19(24), DL-Notes 2019(24)		102,91G-2,93G	102,92 G	1,17	1,17
US\$	1.000	02.07.29	02.JJ	A2R4JH	US892331AG44	2,7599999999999998%, v. 02.07.19(29), DL-Notes 2019(29)		104,93G-4,43G	105,04 G	2,13	2,13
US\$	1.000	25.03.26	25.MS	A3KNUC	US892331AM12	1,339%, v. 25.03.21(26), DL-Notes 2021(21/26)		99,24G-9,22G	99,33 G	1,54	1,54
US\$	1.000	25.03.24	25.MS	A3KNXM	US892331AL39	0,6810000000000001%, v. 25.03.21(24), DL-Notes 2021(21/24)		99,05G-9,03G	99,01 G	1,13	1,12
US\$	1.000	25.03.31	25.MS	A3KNXN	US892331AN94	2,3620000000000001%, v. 25.03.21(31), DL-Notes 2021(21/31)		102,98G-2,74G	103,11 G	2,05	2,04
US\$	1.000	11.01.22	11.JAJO	A19BL2	US89236TDQ58	Toyota Motor Credit Corp. Floating Rate Medium - Term Notes 0,81113%, zinsv. v. 12.10.21-10.01.22, v. 09.01.17(22), DL-FLR Med.-Term Nts 17(22)		99,57G-9,65G	99,64 G	1,63	1,63
US\$	1.000	08.09.22	08.MJSD	A19NYP	US89236TED37	0,67%, zinsv. v. 08.12.21-07.03.22, v. 08.09.17(22), DL-FLR Med.-Term Nts 2017(22)		100,14G-0,13G	100,13 G	0,48	0,48
US\$	1.000	11.01.23	11.JAJO	A19URV	US89236TEN19	0,51113%, zinsv. v. 12.10.21-10.01.22, v. 11.01.18(23), DL-FLR Med.-Term Nts 2018(23)	S s	99,63G-9,63G	99,64 G	0,88	0,88
US\$	1.000	14.10.22	14.JAJO	A2832B	US89236THN81	0,39000014%, zinsv. v. 14.07.21-13.10.21, v. 16.10.20(22), DL-FLR Med.-Term Nts 2020(22)		98,46G-8,49G	98,37 G	0,79	0,79
US\$	1.000	11.01.24	12.JAJO	A287K2	US89236THV08	0,38001014%, zinsv. v. 12.07.21-11.10.21, v. 11.01.21(24), DL-FLR Med.-Term Nts 2021(24)		99,84G-9,83G	99,82 G	0,47	0,47
US\$	1.000	06.04.23	06.JAJO	A3KPK1	US89236TJE64	zinsv., v. 09.04.21(23), DL-FLR Med.-Term Nts 2021(23)		99,939G-9,939G	99,939 G	0,05	
US\$	1.000	13.09.24	13.MJSD	A3KV6S	US89236TJP12	0,33924%, zinsv. v. 13.09.21-12.12.21, v. 13.09.21(24), DL-FLR Med.-T.Nts 2021(24)		99,62G-9,42G	99,62 G	0,56	0,56
£	1.000	27.09.22	27.09.	A186S6	XS1496010155	Toyota Motor Credit Corp. Medium - Term Notes 1%, v. 27.09.16(22), LS-Medium-Term Notes 2016(22)		100,22G-0,23G	100,21 G	0,69	0,69
US\$	1.000	18.10.23	18.AO	A187W7	US89236TDK88	2 1/4%, v. 18.10.16(23), DL-Med.-Term Notes 2016(23) B	S s	102,36G-2,44G	102,45 G	0,88	0,88
US\$	1.000	11.01.22	11.JJ	A19BH4	US89236TDP75	2,6000000000000001%, v. 09.01.17(22), DL-Medium-Term Nts 2017(17/22)		99,985G-9,92G	100,01 G	5,14	5,14
US\$	1.000	11.01.27	11.JJ	A19BH5	US89236TDR32	3,2000000000000002%, v. 09.01.17(27), DL-Medium-Term Nts 2017(17/27)		107,28G-7,14G	107,4 G	1,72	1,72
US\$	1.000	17.04.24	17.AO	A19GDL	US89236TDW27	2 9/10%, v. 17.04.17(24), DL-Medium-Term Nts 2017(17/24)	S s	103,48G-3,45G	103,61 G	1,37	1,37
US\$	1.000	08.09.22	08.MS	A19NYN	US89236TEC53	2,1499999999999999%, v. 08.09.17(22), DL-Medium-Term Nts 2017(17/22)	S s	100,994G-1,046G	101,055 G	0,62	0,62
Euro	1.000	21.11.24	21.11.	A19SLB	XS1720642138	0 5/8%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24)		101,775G-1,73G	101,82 G	0,03	0,03
US\$	1.000	11.01.23	11.JJ	A19UT3	US89236TEL52	2,7000000000000002%, v. 11.01.18(23), DL-Medium-Term Nts 2018(18/23)	S s	101,99G-1,99G	102,05 G	0,75	0,75
US\$	1.000	14.04.25	14.AO	A19ZCU	US89236TEW18	3,3999999999999999%, v. 13.04.18(25), DL-Medium-Term Nts 2018(25)	S s	106,33G-6,27G	106,37 G	1,44	1,44
US\$	1.000	12.01.22	12.JJ	A1GY93	US89233PT93	3,2999999999999998%, v. 12.01.12(22), DL-Medium-Term Nts 2012(22)		100,02G-99,99G	100,05 G	3,64	3,57
Euro	1.000	01.02.23	01.02.	A1HFJB	XS0881362502	2 3/8%, v. 21.11.17(23), EO-Medium-Term Notes 2017(23)		102,97G-2,955G	102,97 G		
US\$	1.000	13.07.22	13.JJ	A1Z36Z	US89236TCQ67	2,7999999999999998%, v. 13.07.15(22), DL-Medium-Term Nts 2015(15/22)		101,16G-1,16G	101,17 G	0,62	0,62
Euro	1.000	21.07.22	21.07.	A1ZU29	XS1171489393	0 3/4%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22)		100,695G-0,695G	100,515 G		
US\$	1.000	22.07.22	22.JJ	A280DR	US89236THD00	0,45%, v. 23.07.20(22), DL-Med.-Term Nts 2020(22)		99,84G-9,85G	99,83 G	0,72	0,72
US\$	1.000	14.08.23	14.FA	A281CT	US89236THF57	0 1/2%, v. 14.08.20(23), DL-Med.-Term Nts 2020(23)		99,45G-9,52G	99,57 G	0,8	0,8
US\$	1.000	13.08.27	13.FA	A281CU	US89236THG31	1,1499999999999999%, v. 14.08.20(27), DL-Med.-Term Nts 2020(20/27)		96,91G-6,84G	97,03 G	1,75	1,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach		
										ISMA	B/F	
						Toyota Motor Credit Corp. Medium - Term Notes						
US\$	1.000	16.10.25	16.AO	A2832A	US89236THP30	0 4/5%, v. 16.10.20(25), DL-Med.-Term Nts 2020(20/25)		97,39G-7,42G	97,6	G	1,51	1,51
US\$	1.000	14.10.22	14.AO	A2832C	US89236THM09	0,35%, v. 16.10.20(22), DL-Med.-Term Nts 2020(22)		99,76G-9,75G	99,76	G	0,67	0,67
£	1.000	19.11.26	19.11.	A28498	XS2260426288	0 3/4%, v. 19.11.20(26), LS-Med.-Term Nts 2020(26)		96,67G-6,5G	96,79	G	1,5	1,5
US\$	1.000	11.01.24	11.JJ	A287K1	US89236THU25	0,45%, v. 11.01.21(24), DL-Med.-Term Nts 2021(24)		98,9G-9,01G	99,01	G	0,91	0,91
US\$	1.000	09.01.26	09.JJ	A287K3	US89236THW80	0 4/5%, v. 11.01.21(26), DL-Med.-Term Nts 2021(21/26)		97,29G-7,21G	97,38	G	1,52	1,52
US\$	1.000	10.01.31	10.JJ	A287K4	US89236THX63	1,6499999999999999%, v. 11.01.21(31), DL-Med.-Term Nts 2021(21/31)		96,63G-6,37G	96,89	G	2,1	2,1
Euro	1.000	16.07.26	16.07.	A28R5A	XS2102948994	0 1/4%, v. 16.01.20(26), EO-Medium-Term Notes 2020(26)		100,17G-0,07G	100,18	G	0,23	0,23
US\$	1.000	13.02.25	13.FA	A28TM4	US89236TGT60	1 4/5%, v. 13.02.20(25), DL-Med.-Term Nts 2020(20/25)		101,38G-1,5G	101,43	G	1,31	1,31
US\$	1.000	13.02.30	13.FA	A28TM5	US89236TGU34	2,1499999999999999%, v. 13.02.20(30), DL-Med.-Term Nts 2020(20/30)		100,41G-0,29G	100,85	G	2,12	2,12
US\$	1.000	30.03.23	30.MS	A28VLR	US89236TGW99	2 9/10%, v. 01.04.20(23), DL-Med.-Term Nts 2020(23)		102,65G-2,73G	102,75	G	0,7	0,7
US\$	1.000	01.04.25	01.AO	A28VLS	US89236TGX72	3%, v. 01.04.20(25), DL-Med.-Term Nts 2020(20/25)		105,04G-4,97G	105,16	G	1,43	1,43
US\$	1.000	01.04.30	01.AO	A28VLT	US89236TGY55	3 3/8%, v. 01.04.20(30), DL-Med.-Term Nts 2020(20/30)		109,69G-9,26G	109,86	G	2,16	2,16
US\$	2.000	22.10.26	22.10.	A28YKB	XS2056488013	1 1/2%, rat. v. 22.10.21-21.10.22, v. 22.10.19(26), DL-Medium-Term Nts 2019(26)	S s	99,155G-8,761G	98,44	G	1,77	1,77
US\$	1.000	12.04.22	12.AO	A2R0W5	US89236TFX81	2,6499999999999999%, v. 12.04.19(22), DL-Med.-Term Nts 2019(22)		100,54G-0,54G	100,55	G	0,72	0,72
US\$	1.000	07.10.24	07.AO	A2R84L	US89236TGL35	2%, v. 07.10.19(24), DL-Med.-Term Nts 2019(19/24)		102,09G-2,11G	102,19	G	1,23	1,23
US\$	1.000	08.01.24	08.JJ	A2RV9N	US89236TFS96	3,3500000000000001%, v. 08.01.19(24), DL-Med.-Term Nts 2019(19/24)		104,56G-4,57G	104,6	G	1,06	1,06
US\$	1.000	08.01.29	08.JJ	A2RV9P	US89236TFT79	3,6499999999999999%, v. 08.01.19(29), DL-Med.-Term Nts 2019(19/29)		111,36G-1,09G	111,64	G	1,96	1,96
US\$	1.000	06.04.23	06.AO	A3KPHU	US89236TJD81	0 2/5%, v. 09.04.21(23), DL-Med.-Term Nts 2021(23)		99,54G-9,56G	99,57	G	0,75	0,75
US\$	1.000	06.04.28	06.AO	A3KPHV	US89236TJF30	1 9/10%, v. 09.04.21(28), DL-Med.-Term Nts 2021(21/28)		100,26G-99,93G	100,34	G	1,92	1,92
Euro	1.000	05.11.27	05.11.	A3KQMS	XS2338955805	0 1/8%, v. 06.05.21(27), EO-Medium-Term Notes 2021(27)		98,74G-8,53G	98,98	G	0,25	0,25
US\$	1.000	18.06.26	18.JD	A3KS0C	US89236TJK25	1 1/8%, v. 18.06.21(26), DL-Med.-Term Nts 2021(21/26)		98,277G-8,37G	98,51	G	1,51	1,51
US\$	1.000	18.06.24	18.JD	A3KS6B	US89236TJH95	0 1/2%, v. 18.06.21(24), DL-Med.-Term Nts 2021(24)		98,37G-8,37G	98,38	G	1,02	1,02
US\$	1.000	12.09.31	12.MS	A3KV3H	US89236TJQ94	1 9/10%, v. 13.09.21(31), DL-Med.-Term Nts 2021(21/31)		97,87G-7,43G	97,96	G	2,21	2,21
US\$	1.000	13.09.24	13.MS	A3KV6R	US89236TJN63	0 5/8%, v. 13.09.21(24), DL-Med.-Term Nts 2021(21/24)		98,46G-8,61G	98,64	G	1,15	1,15
						Toyota Motor Finance [Netherlands] B.V. Medium - Term Notes						
£	1.000	23.05.23	23.05.	A2R2NQ	XS2001192231	1 3/8%, v. 23.05.19(23), LS-Medium-Term Notes 2019(23)		100,54G-0,49G	100,55	G	1,02	1,02
Euro	1.000	26.09.23	26.09.	A2RR6Z	XS1884740041	0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23)		101,32G-1,305G	101,305	G		
Euro	1.000	10.01.22	10.01.	A2RV6S	XS1933829324	0 1/4%, v. 09.01.19(22), EO-Medium-Term Notes 2019(22)		100,02G-0,015G	100,02	G		
Euro	1.000	27.10.25	27.10.	A3KX19	XS2400997131	v. 27.10.21(25), EO-Medium-Term Notes 2021(25)		99,424G-9,334G	99,417	G	0,17	
						Trafigura Funding S.A. Medium - Term Notes						
sfrs	5.000	30.05.23	30.05.	A191AF	CH0416445333	2 1/4%, v. 30.05.18(23), SF-Medium-Term Notes 2018(23)		101,2G-1,2G	101,2	G	1,38	1,38
US\$	1.000	19.03.23	19.03.	A19X08	XS1793296465	5 1/4%, v. 19.03.18(23), DL-Med.-T. Nts 2018(23)		101,48G-1,36G	101,25	G	4,07	4,05
US\$	1.000	23.09.25	23.09.	A282U5	XS2232101803	5 7/8%, v. 23.09.20(25), DL-Med.-T. Nts 2020(25)		104,28G-3,87G	103,98	G	4,71	4,7
Euro	1.000	02.02.26	02.02.	A288HK	XS2293733825	3 7/8%, v. 02.02.21(26), EO-Medium-Term Notes 2021(26)	S s	101,05G-0,98G	100,92	G	3,61	3,61
						Trafigura Group Pte Ltd. Subordinated Undated Floating Rate Notes						
Euro	1.000	endlos	31.JJ	A2R58Q	XS2033327854	7 1/2%, zinsv. v. 31.07.19-30.07.24, EO-FLR Notes 2019(24/Und.)		105,665G-5,665G	105,645	G		
						TransCanada PipeLines Ltd. Registered Notes						
US\$	1.000	15.01.39	15.JJ	A0T5Q5	US8935268Z94	7 5/8%, v. 09.01.09(39), DL-Notes 2009(09/39)		155,21G-4,2G	155,71	G	3,43	3,44
US\$	1.000	15.10.37	15.AO	A0TKXG	US89352HAD17	6,2000000000000002%, v. 05.10.07(37), DL-Notes 2007(07/37)		135,68G-5,78G	137,03	G	3,31	3,3
US\$	1.000	15.01.26	15.JJ	A18XEE	US89352HAT68	4 7/8%, v. 27.01.16(26), DL-Notes 2016(16/26)		111,325G-1,28G	111,415	G	1,97	1,97
US\$	1.000	15.05.28	15.MN	A190Q2	US89352HAW97	4 1/4%, v. 07.05.18(28), DL-Notes 2018(18/28)		111,32G-1,45G	111,71	G	2,32	2,32
US\$	1.000	15.05.38	15.MN	A190Q3	US89352HAX70	4 3/4%, v. 07.05.18(38), DL-Notes 2018(18/38)		118,43G-8,31G	119,26	G	3,32	3,32
US\$	1.000	15.05.48	15.MN	A190Q4	US89352HAY53	4 7/8%, v. 07.05.18(48), DL-Notes 2018(18/48)		127,13G-6,04G	127,97	G	3,4	3,4
US\$	1.000	01.03.34	01.MS	A1ZEAM	US89352HAM16	4 5/8%, v. 28.02.14(34), DL-Notes 2014(14/34)		117,01G-6,64G	117,39	G	3,01	3,01
US\$	1.000	15.04.30	15.AO	A28VW4	US89352HBA68	4,0999999999999996%, v. 06.04.20(30), DL-Notes 2020(20/30)		111,68G-1,44G	111,81	G	2,58	2,57
						TransCanada PipeLines Ltd. Subordinated Floating Rate Notes						
US\$	1.000	15.05.67	15.FMAN	A0NUJM	US89352HAC34	2,3347500000000001%, zinsv. v. 16.08.21-14.11.21, v. 03.05.07(67), DL-FLR Notes 2007(07/67)		85,07G-5,34G	85,16	G	2,95	2,95

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.03.77	15.MS	A19D41	US89356BAC28	TransCanada Trust Subordinated Floating Rate Notes 5,2999999999999998%, zinsv. v. 02.03.17-14.03.27, v. 02.03.17(77), DL-FLR Notes 2017(27/2077)	S s	101,9G-2,67G	102,6 G	5,22	5,22	
US\$	1.000	20.05.75	20.MN	A1Z102	US89356BAA61	5 5/8%, zinsv. v. 20.05.15-19.05.25, v. 20.05.15(75), DL-FLR Notes 2015(25/75)		104,49G-4,53G	104,51 G	5,44	5,44	
US\$	1.000	15.01.29	15.JJ	A3KNMJ	USU8936PAV59	Transdigm Inc. Registered Subordinated Notes 4 5/8%, v. 20.01.21(29), DL-Notes 2021(21/29) Reg.S		98,75G-8,75G	98,75 G	4,89	4,89	
ZAR	50.000	18.04.28	18.04.	230466	XS0085235090	Transnet SOC Ltd. Medium - Term Notes 13 1/2%, v. 17.04.98(28), RC-Medium-Term Notes 1998(28)		119,15G-8,8G	119,29 G	9,38	9,36	
US\$	1.000	02.05.25	02.MN	A190CX	USP9308RAZ66	Transportadora de Gas del Sur S.A. Registered Notes 6 3/4%, v. 02.05.18(25), DL-Notes 2018(18/25) Reg.S		91,65G-1,35G	91,35 G	10,09	10,06	
sfrs	5.000	21.05.35	21.05.	A1Z0U1	CH0280063493	Transports Publics Genevois Anleihen 0 9/10%, v. 21.05.15(35), SF-Anl. 2015(35) v. 24.02.20(32), SF-Anl. 2020(32)		107,2G-6,22G	107,37 G	0,42	0,42	
sfrs	10.000	24.02.32	24.02.	A28S1H	CH0520663607			97,28G-7,16G	97,16 G	0,28		
sfrs	5.000	16.12.27	16.12.	A2SA15	CH0461238997	Transpower New Zealand Ltd. Notes 0,02%, v. 16.12.19(27), SF-Notes 2019(27)		100,41G-0,27G	100,4 G			
US\$	1.000	16.03.31	16.MS	A282JA	USQ9194UBC55	Transurban Finance Co. Pty Ltd. Guaranteed Registered Notes 2,4500000000000002%, v. 16.09.20(31), DL-Notes 2020(20/31) Reg.S		99,59G-9,05G	99,71 G	2,58	2,58	
Euro	1.000	29.03.28	29.03.	A19N0Z	XS1681520786	Transurban Finance Co. Pty Ltd. Medium - Term Notes 1 3/4%, v. 13.09.17(28), EO-Medium-Term Nts 2017(17/28) 2%, v. 28.05.15(25), EO-Medium-Term Nts 2015(15/25) 1 7/8%, v. 16.09.14(24), EO-Medium-Term Nts 2014(24/24) 3%, v. 08.04.20(30), EO-Medium-Term Nts 2020(20/30) 1,45%, v. 16.05.19(29), EO-Medium-Term Nts 2019(19/29)		106,65G-6,421G	106,595 G	0,7	0,7	
Euro	1.000	28.08.25	28.08.	A1Z2BF	XS1239502328			106,245G-6,231G	105,683 G	0,29	0,29	
Euro	1.000	16.09.24	16.09.	A1ZPSW	XS1109744778			104,55G-4,505G	104,535 G	0,21	0,21	
Euro	1.000	08.04.30	08.04.	A28VQ4	XS2152883406			115,98G-5,67G	116,12 G	1,01	1,01	
Euro	1.000	16.05.29	16.05.	A2R2A1	XS1997077364			104,29G-3,98G	104,31 G	0,89	0,89	
sfrs	5.000	19.11.31	19.11.	A3KQYJ	CH1108704839	Transurban Queensland Finance Pty Limited Medium - Term Notes 0 7/8%, v. 19.05.21(31), SF-Medium-Term Nts 2021(31)		101,75G-1,7G	101,7 G	0,7	0,7	
Euro	100.000	24.03.25	24.03.	A3KNP8	DE000A3KNP88	TRATON Finance Luxembourg S.A. Medium - Term Notes 0 1/8%, v. 24.03.21(25), EO-Med.-Term Nts 2021(25/25) 0 3/4%, v. 24.03.21(29), EO-Med.-Term Nts 2021(28/29) 1 1/4%, v. 24.03.21(33), EO-Med.-Term Nts 2021(32/33) v. 14.06.21(24), EO-Med.-Term Nts 2021(24/24) 0 1/8%, v. 10.11.21(24), EO-Med.-Term Nts 2021(24/24)		99,55G-9,48G	99,48 G	0,25	0,25	
Euro	100.000	24.03.29	24.03.	A3KNP9	DE000A3KNP96			98,84G-8,61G	98,76 G	0,95	0,95	
Euro	100.000	24.03.33	24.03.	A3KNQA	DE000A3KNQA0			99,1G-8,66G	99,16 G	1,38	1,38	
Euro	100.000	14.06.24	14.06.	A3KSGM	DE000A3KSGM5			99,7G-9,67G	99,74 G	0,13		
Euro	100.000	10.11.24	10.11.	A3KYMA	DE000A3KYMA6			99,925G-9,853G	99,882 G	0,18	0,18	
A\$	1.000	17.11.26	17.MN	A1G1DL	AU0000XVGZJ4	Treasury Corporation of Victoria Guaranteed Loan 5 1/2%, v. 17.05.11(26), AD-Loan 2011(26) 4 1/4%, v. 20.12.12(32), AD-Loan 2013(32) 3%, v. 20.10.15(28), AD-Loan 2015(28) 1%, v. 20.01.20(23), AD-Loan 2020(23) 1 1/2%, v. 20.11.19(30), AD-Loan 2020(30) 2 1/4%, v. 20.11.19(41), AD-Loan 2020(41) 1 1/4%, v. 19.11.19(27), AD-Loan 2019(27) 2 1/4%, v. 11.06.19(34), AD-Loan 2019(34) 2 1/2%, v. 27.03.19(29), AD-Loan 2019(29) 0 1/2%, v. 28.01.21(25), AD-Loan 2021(25)		119,09G-9,09G	118,73 G	1,44	1,44	
A\$	1.000	20.12.32	20.JD	A1HLTH	AU3SG0001175			122,68G-2G	122,42 G	2,02	2,02	
A\$	1.000	20.10.28	20.AO	A1Z9L3	AU0000XVGH14			108,33G-7,8G	108,14 G	1,79	1,78	
A\$	1.000	20.11.23	20.MN	A28SFP	AU0000075624			100,45G-0,4G	100,34 G	0,79	0,79	
A\$	1.000	20.11.30	20.MN	A28T5A	AU0000078552			97,05G-6,1G	96,42 G	1,99	1,99	
A\$	1.000	20.11.41	20.MN	A28W42	AU3CB0271955			93,9G-1,67G	89,81 G	2,82	2,82	
A\$	1.000	19.11.27	19.MN	A28W43	AU0000085631			97,96G-7,4G	97,5 G	1,72	1,72	
A\$	1.000	20.11.34	20.MN	A2R3SD	AU0000048274			100,44G-99,5G	97,66 G	2,31	2,31	
A\$	1.000	22.10.29	22.AO	A2RZU1	AU0000042004			105,2G-4,3G	104,56 G	1,91	1,91	
A\$	1.000	20.11.25	20.MN	A3KLHR	AU3SG0002421			96,74G-6,74G	96,54 G	1,03	1,03	
A\$	1.000	17.09.35	17.MS	A3KWPN	AU3SG0002579		Treasury Corporation of Victoria Medium - Term Notes 2%, v. 17.09.21(35), AD-Medium-Term Notes 2021(35)		96,21G-5,26G	96,12 G	2,42	2,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach		
										ISMA	B/F	
Euro	1.000	26.05.22	26.05.	A18138	XS1418774706	Trinity Acquisition PLC Guaranteed Registered Notes 2 1/8%, v. 26.05.16(22), EO-Notes 2016(16/22)		100,365G-0,34G	100,04 G	1,27	1,26	
Euro	100.000	05.02.32	05.02.	A3KX1F	XS2401175927	Triodos Bank NV Subordinated Floating Rate Notes 2 1/4%, zinsv. v. 05.11.21-04.02.27, v. 05.11.21(32), EO-FLR Notes 2021(26/32)		99,4G-9,32G	99,301 G	2,33	2,33	
Euro	1.000	02.06.26	02.06.	A3KR0V	XS2347379377	Tritax EuroBox Guaranteed Notes 0,95%, v. 02.06.21(26), EO-Notes 2021(21/26)		100,01G-99,94G	100,05 G	0,96	0,96	
Euro	1.000	17.08.26	15.FMAN	A2R5S4	XS2034069836	Trivium Packaging Finance B.V. Guaranteed Floating Rate Notes 3 3/4%, zinsv. v. 15.11.21-14.02.22, v. 02.08.19(26), EO-FLR Bonds 2019(19/26) Reg.S		99,625G-9,929G	99,625 G	3,82	3,82	
Euro	1.000	15.08.26	15.FA	A2R5S3	XS2034068432	Trivium Packaging Finance B.V. Guaranteed Bonds 3 3/4%, v. 02.08.19(26), EO-Bonds 2019(19/26) Reg.S		101,445G-1,455G	101,25 G	3,44	3,43	
US\$	1.000	17.05.22	17.MN	A2R2HV	US86787EBE68	Truist Bank Inc. Medium - Term Notes 2,7999999999999998%, v. 17.05.19(22), DL-Medium-Term Nts 2019(22/22) 3,2000000000000002%, v. 18.03.19(24), DL-Med.-Term Notes 2019(19/24)		100,69G-0,69G	100,7 G	0,97	0,96	
US\$	1.000	01.04.24	01.AO	A2RZG9	US86787EBC03			104,12G-4,21G	104,26 G	1,3	1,3	
US\$	1.000	05.06.25	05.JD	A191TK	US05531FBE25	Truist Financial Corp. Medium - Term Notes 3,7000000000000002%, v. 05.06.18(25), DL-Med.-Term Nts 2018(25/25) 2 3/4%, v. 21.03.17(22), DL-Med.-Term Nts 2017(22/22) E 2 1/2%, v. 29.07.19(24), DL-Med.-Term Nts 2019(24/24) 2,2000000000000002%, v. 16.09.19(23), DL-Med.-Term Nts 2019(23/23) 3 3/4%, v. 06.12.18(23), DL-Med.-Term Nts 2018(23/23) 3,0499999999999998%, v. 18.03.19(22), DL-Med.-Term Nts 2019(22/22)	S s	107,44G-7,33G	107,52 G	1,5	1,5	
US\$	1.000	01.04.22	01.AO	A19E5H	US05531FAX15				100,37G-0,38G	100,38 G	1,22	1,22
US\$	1.000	01.08.24	01.FA	A2R5WF	US05531FBH55				102,87G-2,71G	102,76 G	1,43	1,43
US\$	1.000	16.03.23	16.MS	A2R7SM	US05531FBJ12				101,52G-1,52G	101,54 G	0,93	0,93
US\$	1.000	06.12.23	06.JD	A2RU8W	US05531FBF99				104,977G-4,98G	105,03 G	1,14	1,14
US\$	1.000	20.06.22	20.JD	A2RZF7	US05531FBG72				100,96G-0,97G	100,99 G	0,98	0,97
US\$	1.000	19.03.29	19.MS	A2RZF8	US05531GAB77			Truist Financial Corp. Subordinated Medium - Term Notes 3 7/8%, v. 18.03.19(29), DL-Med.-Term Nts 2019(29/29)		110,33G-0,03G	110,55 G	2,37
CZK	10.000	04.12.36	04.12.	A0G27E	CZ0001001796	Tschechien, Republik Bearer Bonds 4,2000000000000002%, v. 04.12.06(36), KC-Anl. 2006(36) Ser.49 4,7000000000000002%, v. 18.06.07(22), KC-Anl. 2007(22) Ser.55 5,7000000000000002%, v. 25.05.09(24), KC-Anl. 2009(24) Ser.58 2 1/2%, v. 25.02.13(28), KC-Anl. 2013(28) 0,95%, v. 15.05.15(30), KC-Anl. 2015(30) Ser.94 2,3999999999999999%, v. 17.03.14(25), KC-Anl. 2014(25) Ser.89	S s	117,56G-7,73G	117,64 G	2,74	2,74	
CZK	10.000	12.09.22	12.09.	A0NYHF	CZ0001001945				100,5G-0,53G	100,56 G	3,89	3,86
CZK	10.000	25.05.24	25.05.	A1AHDB	CZ0001002547				104,83G-4,73G	104,82 G	3,6	3,59
CZK	10.000	25.08.28	25.08.	A1HGJ6	CZ0001003859				96,34G-6,36G	96,36 G	3,11	3,11
CZK	10.000	15.05.30	15.05.	A1Z1V9	CZ0001004477				85,02G-4,96G	85,01 G	2,22	2,22
CZK	10.000	17.09.25	17.09.	A1ZEZA	CZ0001004253				96,68G-6,68G	96,7 G	3,36	3,36
CZK	10.000	18.04.23	18.04.	A1GQH5	CZ0001003123			Tschechien, Republik Floating Rate Bonds 1,21%, zinsv. v. 18.04.21-17.04.22, v. 18.04.11(23), KC-FLR Anl. 2011(23) Ser.63 3,29%, zinsv. v. 19.11.21-18.05.22, v. 19.05.14(27), KC-FLR Anl. 2014(27) Ser.27	S s	100,41G-0,4G	100,41 G	0,9
CZK	10.000	19.11.27	19.MN	A1ZJ7Y	CZ0001004105		100,35G-0,32G			100,05 G	3,26	3,25
Euro	1.000	24.05.22	24.05.	A1G1GK	XS0750894577	Tschechien, Republik Medium - Term Notes 3 7/8%, v. 24.02.12(22), EO-Medium-Term Notes 2012(22)		101,72G-1,64G	101,72 G			
CZK	10.000	10.02.27	10.02.	A19C88	CZ0001005037	Tschechien, Republik Treasury Bonds 0 1/4%, v. 10.02.17(27), KC-Bonds 2017(27) Ser.100 v. 24.02.17(22), KC-Bonds 2017(22) Ser.102 2%, v. 13.10.17(33), KC-Bonds 2017(33) Ser.15Y 2 3/4%, v. 23.02.18(29), KC-Bonds 2018(29) Ser.105 1%, v. 26.06.15(26), KC-Bonds 2015(26) Ser.95 0,45%, v. 25.09.15(23), KC-Bonds 2015(23) Ser.97 1 1/4%, v. 14.02.20(25), KC-Bonds 2020(25) 1,2%, v. 13.03.20(31), KC-Bonds 2020(31) 0 1/10%, v. 17.04.20(22), KC-Bonds 2020(22) Ser.126	S s	86,4G-6,17G	86,25 G	0,58	0,58	
CZK	10.000	24.02.22	24.02.	A19DYB	CZ0001005029				99,2G-9,06G	99,04 G	6,63	
CZK	10.000	13.10.33	13.10.	A19QSP	CZ0001005243				91,5G-1,5G	91,85 G	2,86	2,86
CZK	10.000	23.07.29	23.07.	A19W35	CZ0001005375				97,75G-7,8G	97,9 G	3,08	3,08
CZK	10.000	26.06.26	26.06.	A1Z3Q0	CZ0001004469				90,55G-0,52G	90,55 G	2,2	2,2
CZK	10.000	25.10.23	25.10.	A1Z7A2	CZ0001004600				94,5G-4,5G	94,5 G	0,95	0,95
CZK	10.000	14.02.25	14.02.	A28TTV	CZ0001005870				93,8G-3,9G	93,8 G	2,63	2,63
CZK	10.000	13.03.31	13.03.	A28U1D	CZ0001005888				85,97G-5,92G	85,98 G	2,76	2,76
CZK	10.000	17.04.22	17.04.	A28WBK	CZ0001005946				98,54G-8,41G	98,38 G	0,2	0,2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach							
										ISMA	B/F						
CZK	10.000	24.04.40	24.04.	A28WRC	CZ0001005920	Tschechien, Republik Treasury Bonds 1 1/2%, v. 24.04.20(40), KC-Bonds 2020(40)		81,62G-1,62G	81,62 G	2,8	2,8						
Euro	100.000	16.04.28	16.AO	A3E5KG	DE000A3E5KG2	TUI AG Wandelschuldverschreibungen 5%, v. 16.04.21(28), Wandelanl.v.2021(2026/2028)		97,95G-6,3G	96,8 G	5,79	5,78						
Euro	1.000	15.05.26	15.MN	A3E5P2	XS2342247355	TUI Cruises GmbH Anleihen 6 1/2%, v. 14.05.21(26), Anleihe v.21(21/26) Reg.S		99,08G-9,33G	99,25 G	6,79	6,78						
US\$	1.000	01.03.25	01.MS	A19YA8	USG91237AA87	Tullow Oil PLC Registered Notes 7%, v. 23.03.18(25), DL-Notes 2018(18/25) Reg.S 10 1/4%, v. 17.05.21(26), DL-Notes 2021(21/26) Reg.S		81,81G-1,73G 99,845G-9,86G	81,82 G 99,84 G	14,89 10,55	14,84 10,52						
US\$	1.000	15.05.26	15.MN	A3KQ3G	USG91237AB60												
US\$	1.000	30.01.25	30.JJ	A1ZVMK	XS1175223699	Tunesische Republik Treasury Notes 5 3/4%, v. 30.01.15(25), DL-Notes 2015(25) Reg.S		74,93G-4,04G	74,95 G	15,04	15,04						
US\$	1.000	11.04.28	11.AO	A19Y49	XS1803215869	Turkcell İletişim Hizmetleri A.S. Registered Notes 5,7999999999999998%, v. 11.04.18(28), DL-Notes 2018(18/28) Reg.S		95,11G-5,1G	97,6 G	6,88	6,88						
US\$	1.000	15.01.30	15.JJ	451038	US900123AL40	Türkei, Republik Registered Bonds 11 7/8%, v. 18.01.00(30), DL-Bonds 2000(30)		123,48G-4,13G	126,15 G	7,93	7,93						
US\$	1.000	14.02.34	14.FA	A0ABV4	US900123AT75	Türkei, Republik Registered Notes 8%, v. 14.01.04(34), DL-Notes 2004(34) 7 3/8%, v. 24.01.05(25), DL-Notes 2005(25) 6 7/8%, v. 17.01.06(36), DL-Notes 2006(36) 7 1/4%, v. 05.03.08(38), DL-Notes 2008(38) 6%, v. 23.01.17(27), DL-Notes 2017(27) 5 3/4%, v. 11.05.17(47), DL-Notes 2017(47) 3 1/4%, v. 14.06.17(25), EO-Notes 2017(25) INTL-Issue 5 1/8%, v. 17.01.18(28), DL-Notes 2018(28) 6 1/8%, v. 24.04.18(28), DL-Notes 2018(28) 6 3/4%, v. 12.01.10(40), DL-Notes 2010(40) 6%, v. 12.01.11(41), DL-Notes 2011(41) 5 1/8%, v. 25.10.11(22), DL-Notes 2011(22) 3 1/4%, v. 15.01.13(23), DL-Notes 2013(23) 4 7/8%, v. 16.04.13(43), DL-Notes 2013(43) 5 3/4%, v. 29.01.14(24), DL-Notes 2014(24) 4 1/4%, v. 14.04.15(26), DL-Notes 2015(26) 6 5/8%, v. 19.02.14(45), DL-Notes 2014(45) 4 1/8%, v. 11.04.14(23), EO-Notes 2014(23) INTL 6 3/8%, v. 14.10.20(25), DL-Notes 2020(25) 4 1/4%, v. 13.02.20(25), DL-Notes 2020(25) 5 1/4%, v. 13.02.20(30), DL-Notes 2020(30) 6,3499999999999996%, v. 10.07.19(24), DL-Notes 2019(24) 5,2000000000000002%, v. 14.11.18(26), EO-Notes 2018(26) INTL 4 5/8%, v. 31.01.19(25), EO-Notes 2019(25) 5,5999999999999996%, v. 14.11.19(24), DL-Notes 2019(24) 4 3/8%, v. 08.07.21(27), EO-Notes 2021(27) INTL		103,92G-2,1G 100,1G-0,1G 92,2G-3,2G 96,15G-5,43G 92,8G-2,8G 80,15G-79,52G 94,25G-5,68G 89,8G-8,16G 92,16G-1,6G 89G-90,02G 81,1G-1,7G 98,77G-100,16G 96,125G-6,52G 75,95G-5,34G 96,75G-6,98G 88,03G-8,34G 87,65G-7,14G 100G-99,96G 96,45G-6,26G 90,91G-1,3G 84,32G-4,82G 96,79G-7,09G 98,815G-8,7G 98,635G-8,16G 94,79G-5,16G 92,735G-2,79G	101,6 G 102,05 G 92,31 G 97,14 G 92,75 G 79,56 G 93,96 G 88,14 G 91,46 G 91,86 G 81,39 G 98,81 G 95,63 G 75,4 G 96,12 G 88,06 G 86,56 G 100,97 G 95,99 G 91,92 G 84,7 G 96,88 G 98,5 G 98,01 G 94,62 G 92,75 G	7,88 7,47 7,81 7,9 7,84 7,72 4,63 7,72 7,71 7,88 7,92 8,03 4,45 6,33 7,27 7,35 7,6 7,99 4,14 7,65 7,47 7,94 7,71 5,56 5,25 7,64 5,94	7,88 7,46 7,81 7,9 7,83 7,72 4,62 7,71 7,88 7,92 8,03 4,37 6,3 7,27 7,35 7,6 7,99 4,13 7,65 7,47 7,93 7,71 5,55 5,24 7,63 5,93						
US\$	1.000	05.02.25	05.FA	A0DXCJ	US900123AW05												
US\$	1.000	17.03.36	17.MS	A0GLU5	US900123AY60												
US\$	1.000	05.03.38	05.MS	A0TSA5	US900123BB58												
US\$	1.000	25.03.27	25.MS	A19B81	US900123CL22												
US\$	1.000	11.05.47	11.MN	A19HB3	US900123CM05												
Euro	1.000	14.06.25	14.06.	A19JY5	XS1629918415												
US\$	1.000	17.02.28	17.FA	A19UUX	US900123CP36												
US\$	1.000	24.10.28	24.AO	A19ZMP	US900123CQ19												
US\$	1.000	30.05.40	30.MN	A1AR3B	US900123BG46												
US\$	1.000	14.01.41	14.JJ	A1GKZU	US900123BJ84												
US\$	1.000	25.03.22	25.MS	A1GWJH	US900123BY51												
US\$	1.000	23.03.23	23.MS	A1HES7	US900123CA66												
US\$	1.000	16.04.43	16.AO	A1HJLG	US900123CB40												
US\$	1.000	22.03.24	22.MS	A1VEH9	US900123CF53												
US\$	1.000	14.04.26	14.AO	A1VJ7V	US900123CJ75												
US\$	1.000	17.02.45	17.FA	A1ZDS6	US900123CG37												
Euro	1.000	11.04.23	11.04.	A1ZGRG	XS1057340009												
US\$	1.000	14.10.25	14.AO	A283PJ	US900123CZ18												
US\$	1.000	13.03.30	13.MS	A28TML	US900123CX69												
US\$	1.000	13.03.30	13.MS	A28TMM	US900123CY43												
US\$	1.000	10.08.24	10.FA	A2R4YE	US900123CV04												
Euro	1.000	16.02.26	16.02.	A2RT9N	XS1909184753												
Euro	1.000	31.03.25	31.03.	A2RW7L	XS1843443356												
US\$	1.000	14.11.24	14.MN	A2SAAD	US900123CW86												
Euro	1.000	08.07.27	08.07.	A3KTN9	XS2361850527												
US\$	1.000	24.01.24	24.JJ	A2RWU4	XS1917720911							Türkiye İhracat Kredi Bankası A.S. Medium - Term Notes 8 1/4%, v. 24.01.19(24), DL-Med.-Term Nts 2019(24)Reg.S		100,79G-0,97G	100,9 G	7,88	7,87
US\$	1.000	25.04.24	25.AO	A19GQX	XS1578203462							Türkiye İs Bankası A.S. Medium - Term Notes 6 1/8%, v. 25.04.17(24), DL-Med.-T.Notes 2017(24) Reg.S		97,87G-6,79G	97,87 G	7,8	7,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach		
										ISMA	B/F	
US\$	1.000	24.10.22	24.AO	A1HBRQ	XS0847042024	Türkiye Is Bankasi A.S. Registered Subordinated Bonds 6%, v. 24.10.12(22), DL-Bonds 2012(22) Reg.S		98,95G-8,95G	98,95 G	7,47	7,42	
US\$	1.000	29.06.28	29.JD	A19KMX	XS1623796072	Türkiye Is Bankasi A.S. Subordinated Floating Rate Medium - Term Notes 7%, zinsv. v. 29.06.17-28.06.23, v. 29.06.17(28), DL-FLR MTN 2017(23/28) Reg.S 7 3/4%, zinsv. v. 22.01.20-21.01.25, v. 22.01.20(30), DL-FLR MTN 2020(25/30)		95,67G-5,95G	95,67 G	7,96	7,95	
US\$	1.000	22.01.30	22.JJ	A28SQQ	XS2106022754		96,37G-7,28G	96,2 G	8,39	8,39		
US\$	1.000	04.03.22	05.MJSD	A19EBD	US25468PDS20	TWDC Enterprises 18 Corp. Floating Rate Medium -Term Notes 0,57013%, zinsv. v. 06.12.21-03.03.22, v. 06.03.17(22), DL-FLR Med.-Term Nts 2017(22)	S s	99,71G-9,9G	99,9 G	1,14	1,14	
US\$	1.000	01.03.32	01.MS	850264	US25468PBW59	TWDC Enterprises 18 Corp. Medium - Term Notes 7%, v. 28.02.02(32), DL-Medium-Term Nts 2002(32) 1,8500000000000001%, v. 12.07.16(26), DL-Medium-Term Nts 2016(16/26) 3%, v. 12.07.16(46), DL-Medium-Term Nts 2016(16/46) 2,4500000000000002%, v. 06.03.17(22), DL-Medium-Term Nts 2017(17/22) 2,9500000000000002%, v. 06.06.17(27), DL-Medium-Term Nts 2017(17/27) 4 1/8%, v. 02.12.11(41), DL-Medium-Term Nts 2011(11/41) 2,3500000000000001%, v. 30.11.12(22), DL-Medium-Term Nts 2012(12/22) 4 1/8%, v. 02.06.14(44), DL-Medium-Term Nts 2014(14/44)		141,5G-0,81G	141,79 G	2,46	2,46	
US\$	1.000	30.07.26	30.JJ	A1833T	US25468PDM59		100,95G-1,06G	101,14 G	1,62	1,61		
US\$	1.000	30.07.46	30.JJ	A183XW	US25468PDN33		101,12G-0,74G	102,41 G	2,98	2,98		
US\$	1.000	04.03.22	04.MS	A19EBB	US25468PDQ63		100,37G-0,36G	100,37 G	0,39	0,39		
US\$	1.000	15.06.27	15.JD	A19JQR	US25468PDV58		106,64G-6,91G	107,01 G	1,63	1,63		
US\$	1.000	01.12.41	01.JD	A1GXZH	US25468PCR55		117,77G-7,471G	118,341 G	2,98	2,98		
US\$	1.000	01.12.22	01.JD	A1HDEA	US25468PCW41		101,445G-1,44G	101,525 G	0,77	0,77		
US\$	1.000	01.06.44	01.JD	A1VFTU	US25468PDB94		117,83G-7,55G	119,08 G	3,06	3,06		
US\$	1.000	15.12.27	15.JD	A2SBG4	USU8882PAA58		Twitter Inc. Registered Notes 3 7/8%, v. 09.12.19(27), DL-Notes 2019(19/27) Reg.S		103,68G-3,81G	103,78 G	3,19	3,19
Euro	1.000	01.03.23	01.03.	A1ZXL2	XS1196173089		Tyco Electronics Group S.A. Guaranteed Registered Notes 1,1000000000000001%, v. 27.02.15(23), EO-Notes 2015(15/23) v. 14.02.20(25), EO-Notes 2020(20/25) v. 16.02.21(29), EO-Notes 2021(21/29)		101,329G-1,288G	101,252 G		
Euro	1.000	14.02.25	15.02.	A28TMF	XS2114807691	99,86G-9,75G		99,87 G	0,08			
Euro	1.000	16.02.29	16.02.	A3KLCB	XS2297190097	96,32G-6,1G		96,19 G	0,56			
US\$	1.000	15.08.24	15.FA	A1VGJ7	US902494AX19	Tyson Foods Inc. Guaranteed Registered Notes 3,9500000000000002%, v. 08.08.14(24), DL-Notes 2014(14/24)		106,22G-6,28G	106,25 G	1,5	1,5	
US\$	1.000	02.06.27	02.JD	A19H87	US902494BC62	Tyson Foods Inc. Registered Notes 3,5499999999999998%, v. 02.06.17(27), DL-Notes 2017(17/27) 4 1/2%, v. 13.06.12(22), DL-Notes 2012(12/22) 5,0999999999999996%, v. 28.09.18(48), DL-Notes 2018(18/48) 3 9/10%, v. 28.09.18(23), DL-Notes 2018(18/23) 4%, v. 19.02.19(26), DL-Notes 2019(19/26) 4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29)		107,34G-7,52G	107,69 G	2,09	2,09	
US\$	1.000	15.06.22	15.JD	A1G53G	US902494AT07		100,79G-0,79G	100,8 G	2,76	2,74		
US\$	1.000	28.09.48	28.MS	A2RSG0	US902494BH59		133,82G-3,45G	134,65 G	3,25	3,25		
US\$	1.000	28.09.23	28.MS	A2RSGZ	US902494BG76		104,54G-4,49G	104,51 G	1,29	1,29		
US\$	1.000	01.03.26	01.MS	A2RX25	US902494BJ16		107,92G-8,2G	108,125 G	1,95	1,95		
US\$	1.000	01.03.29	01.MS	A2RX26	US902494BK88		112,93G-3,01G	113,51 G	2,38	2,38		
US\$	1.000	27.04.27	27.AO	A19GVD	US91159HHR49		U.S. Bancorp Medium - Term Notes 3,1499999999999999%, v. 27.04.17(27), DL-Med.-Term Nts 2017(27/27) 0,85%, v. 07.06.17(24), EO-Med.-Term Nts 2017(24) 3 9/10%, v. 26.04.18(28), DL-Med.-Term Nts 2018(28/28) X 3%, v. 02.03.12(22), DL-Medium-Term Nts 2012(22/22) 3,7000000000000002%, v. 30.01.14(24), DL-Med.-Term Nts 2014(23/24) 2 3/8%, v. 22.07.16(26), DL-Med.-Term Nts 2016(26/26) 1 3/8%, v. 20.07.20(30), DL-Med.-Term Nts 2020(30) 1,45%, v. 12.05.20(25), DL-Med.-Term Nts 2020(25/25) 2,3999999999999999%, v. 29.07.19(24), DL-Med.-Term Nts 2019(24/24) 3,9500000000000002%, v. 16.11.18(25), DL-Med.-Term Nts 2018(25/25) 3 3/8%, v. 04.02.19(24), DL-Med.-Term Nts 2019(24/24)		107,02G-6,98G	107,05 G	1,78	1,78
Euro	1.000	07.06.24	07.06.	A19JLL	XS1623404412	102,01G-1,99G		101,9 G	0,03	0,03		
US\$	1.000	26.04.28	26.AO	A19Z7W	US91159HHS22	112,31G-1,92G		112,46 G	1,9	1,9		
US\$	1.000	15.03.22	15.MS	A1G1WB	US91159HHC79	100,33G-0,33G		100,34 G	1,39	1,38		
US\$	1.000	30.01.24	30.JJ	A1VEK7	US91159HHG83	105,45G-5,46G		105,45 G	1,04	1,04		
US\$	1.000	22.07.26	22.JJ	A1VQC0	US91159HHN35	103,28G-3,3G		103,41 G	1,63	1,63		
US\$	1.000	22.07.30	22.JJ	A280C7	US91159HJA95	94,07G-3,81G		94,39 G	2,18	2,18		
US\$	1.000	12.05.25	12.MN	A28XCA	US91159HHZ64	99,99G-100G		100,07 G	1,46	1,45		
US\$	1.000	30.07.24	30.JJ	A2R5XN	US91159HHX17	103,19G-3,22G		103,18 G	1,13	1,13		
US\$	1.000	17.11.25	17.MN	A2RULG	US91159HHU77	109,32G-9,28G		109,44 G	1,48	1,48		
US\$	1.000	05.02.24	05.FA	A2RXBN	US91159HHV50	104,715G-4,69G		104,75 G	1,11	1,11		
US\$	1.000	03.11.36	03.MN	A3KYEN	US91159HJB78	U.S. Bancorp Subordinated Floating Rate Medium - Term Notes 2,4910000000000001%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(36), DL-FLR Med.-T. Nts 21(31/36)			99,29G-9,38G	100,09 G	2,56	2,56

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	27.04.26	27.AO	A180QW	US91159HHM51	U.S. Bancorp Subordinated Medium - Term Notes 3,1000000000000001%, v. 26.04.16(26), DL-Medium-Term Nts 2016(26/26) 2,9500000000000002%, v. 23.07.12(22), DL-Medium-Term Nts 2012(22/22) 3,6000000000000001%, v. 11.09.14(24), DL-Medium-Term Nts 2014(24/24) 3%, v. 29.07.19(29), DL-Med.-Term Nts 2019(29/29)	S s	105,68G-5,717G	105,85 G	1,73	1,73
US\$	1.000	15.07.22	15.JJ	A1G7QX	US91159JAA43		S s	100,75G-0,74G	100,74 G	1,57	1,57
US\$	1.000	11.09.24	11.MS	A1ZPTW	US91159HHK95		S s	105,215G-5,19G	105,235 G	1,63	1,63
US\$	1.000	30.07.29	30.JJ	A2R5XM	US91159HHW34			105,54G-5,24G	105,69 G	2,26	2,26
US\$	1.000	15.05.25	15.MN	A28XNX	USU9029YAD23	Uber Technologies Inc. Registered Notes 7 1/2%, v. 15.05.20(25), DL-Notes 2020(20/25) Reg.S 7 1/2%, v. 17.09.19(27), DL-Notes 2019(19/27) Reg.S 4 1/2%, v. 12.08.21(29), DL-Notes 2021(21/29) Reg.S		104,6G-4,6G	104,6 G	6,06	6,05
US\$	1.000	15.09.27	15.MS	A2R72X	USU9029YAC40			108,25G-8,215G	108,215 G	5,87	5,86
US\$	1.000	15.08.29	15.FA	A3KU48	USU9029YAG53			99,8G-101,53G	101,85 G	4,31	4,3
Euro	100.000	24.11.27	24.11.	A285AX	FR0014000087	Ubisoft Entertainment S.A. Bearer Bonds 0,878%, v. 24.11.20(27), EO-Bonds 2020(20/27)		98,1G-7,87G	98,01 G	1,25	1,25
Euro	100.000	30.01.23	30.01.	A19VPD	FR0013313186	Ubisoft Entertainment S.A. Obligations 1,2889999999999999%, v. 30.01.18(23), EO-Bonds 2018(18/23)		100,82G-0,875G	100,81 G	0,48	0,47
Euro	100.000	endlos	01.03.	A19W3Z	XS1785474294	UBM Development AG Subordinated Undated Floating Rate Notes 5 1/2%, zinsv. v. 01.03.18-28.02.23, EO-FLR Notes 2018(23/Und.) 5 1/2%, zinsv. v. 18.06.21-17.06.26, EO-FLR Notes 2021(26/Und.)		99,63G-9,72G	98,89 G		
Euro	100.000	endlos	18.06.	A3KSRC	XS2355161956			95,16G-6,1G	94,775 G		
Euro	500	11.10.22	11.10.	A19NSP	AT0000A1XBU6	UBM Development AG Anleihen 3 1/4%, v. 11.10.17(22), EO-Anleihe 2017(22) 2 3/4%, v. 13.11.19(25), EO-Anleihe 2019(25) 3 1/8%, v. 16.11.18(23), EO-Anleihe 2018(23) 3 1/8%, v. 21.05.21(26), EO-Sust.Lkd Anleihe 2021(26)		101G-1,3G	101,3 G	1,55	1,55
Euro	500	13.11.25	13.11.	A2R9CX	AT0000A2AX04			101,31G-1G	101,5 G	2,47	2,47
Euro	500	16.11.23	16.11.	A2RS14	AT0000A23ST9			100,75G-1,08G	101,18 G	2,53	2,52
Euro	500	21.05.26	21.05.	A3KQGX	AT0000A2QS11			102,55G-3,3G	102,3 G	2,32	2,32
US\$	1.000	15.05.24	15.05.	UB99VF	CH0244100266	UBS AG Subordinated Bonds 5 1/8%, v. 15.05.14(24), DL-Bonds 2014(24)		106,91G-6,94G	107 G	2,09	2,09
A\$	1.000	31.07.23	30.JAJ0	A280BT	AU3FN0055299	UBS AG [Australia Branch] Floating Rate Notes 0,6905%, zinsv. v. 30.07.21-28.10.21, v. 30.07.20(23), AD-FLR Notes 2020(23) 0,8905%, zinsv. v. 30.07.21-28.10.21, v. 30.07.20(25), AD-FLR Notes 2020(25) 1,0972%, zinsv. v. 22.11.21-20.02.22, v. 21.05.20(22), AD-FLR Notes 2020(22)		100,514G-0,265G	100,287 G	0,52	0,52
A\$	1.000	30.07.25	30.JAJ0	A280BU	AU3FN0055307			100,92G-0,69G	100,72 G	0,7	0,7
A\$	1.000	21.11.22	21.FMAN	A28XH3	AU3FN0054151			100,743G-0,493G	100,511 G	0,54	0,54
A\$	1.000	08.03.23	08.MS	A19XAQ	AU3CB0251197	UBS AG [Australia Branch] Registered Notes 3 1/4%, v. 08.03.18(23), AD-Notes 2018(23) 1,2%, v. 30.07.20(25), AD-Notes 2020(25)		102,955G-2,95G	102,92 G	0,75	0,75
A\$	1.000	30.07.25	30.JJ	A280BV	AU3CB0273407			97,84G-7,45G	97,57 G	1,95	1,95
Euro	1.000	08.04.22	08.04.	UB42GX	XS0500331557	UBS AG [London Branch] Medium - Term Hypotheken - Pfandbriefe 4%, v. 08.04.10(22), EO-Med.-T.Hyp.Pf.-Br.2010(22)		101,225G-1,225G	101,235 G		
Euro	1.000	21.04.23	21.04.	UD2U0J	XS2149270477	UBS AG [London Branch] Medium - Term Notes 0 3/4%, v. 21.04.20(23), EO-Medium-Term Nts 2020(23/23) 0 1/2%, v. 31.03.21(31), EO-Medium-Term Nts 2021(31) 0,01%, v. 31.03.21(26), EO-Medium-Term Nts 2021(26) 0 5/8%, v. 23.04.18(23), EO-Medium-Term Nts 2018(22/23)		101,18G-1,19G	101,09 G		
Euro	1.000	31.03.31	31.03.	UD2U8N	XS2326546350			98,83G-8,39G	98,67 G	0,68	0,68
Euro	1.000	31.03.26	31.03.	UD2U8P	XS2326546434			99,24G-9,15G	98,95 G	0,02	0,02
Euro	1.000	23.01.23	23.01.	UX3PPF	XS1810806635			100,865G-0,882G	100,66 G		
Euro	1.000	05.11.28	05.11.	A284N1	CH0576402181	UBS Group AG Floating Rate Medium -Term Notes 0 1/4%, zinsv. v. 05.11.20-04.11.27, v. 05.11.20(28), EO-FLR Med.Trm.Nts.2020(27/28) 0 1/4%, zinsv. v. 03.11.21-02.11.25, v. 03.11.21(26), EO-FLR Med.Trm.Nts.2021(25/26)		98,36G-8,23G	98,08 G	0,51	0,51
Euro	1.000	03.11.26	03.11.	A3KYFJ	CH1142231682			99,63G-9,559G	99,43 G	0,34	0,34
Euro	1.000	17.04.25	17.04.	A19ZCD	CH0409606354	UBS Group AG Floating Rate Notes 1 1/4%, zinsv. v. 17.04.18-16.04.24, v. 17.04.18(25), EO-FLR Notes 2018(24/25) 0 1/4%, zinsv. v. 29.01.20-28.01.25, v. 29.01.20(26), EO-FLR Notes 2020(25/26)		102,69G-2,64G	102,45 G	0,44	0,44
Euro	1.000	29.01.26	29.01.	A28ST7	CH0520042489			100,12G-0,07G	99,91 G	0,23	0,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	13.08.30	13.FA	A2R6FT	USH42097AZ05	UBS Group AG Floating Rate Notes 3,1259999999999999%, zinsv. v. 13.08.19-12.11.29, v. 13.08.19(30), DL-FLR Notes 2019(29/30) Reg.S		104,53G-4,25G	104,84 G	2,59	2,59
Euro	1.000	01.09.26	01.09.	A185NU	CH0336602930	UBS Group AG Medium - Term Notes 1 1/4%, v. 01.09.16(26), EO-Medium-Term Nts 2016(26/26)		103,94G-3,91G	103,82 G	0,4	0,4
Euro	1.000	24.02.28	24.02.	A3KL41	CH0595205524	0 1/4%, v. 24.02.21(28), EO-Non-Preferred MTN 2021(28)		98,54G-8,36G	98,43 G	0,51	0,51
Euro	1.000	24.02.33	24.02.	A3KL42	CH0595205532	0 5/8%, v. 24.02.21(33), EO-Non-Preferred MTN 2021(33)		97,35G-6,88G	97,24 G	0,92	0,92
Euro	1.000	03.11.31	03.11.	A3KYFK	CH1142231690	0 7/8%, v. 03.11.21(31), EO-Medium-Term Nts 2021(31)		99,88G-9,45G	99,74 G	0,93	0,93
Euro	1.000	30.11.24	30.11.	A189UP	CH0341440334	UBS Group AG Registered Notes 1 1/2%, v. 30.11.16(24), EO-Notes 2016(23/24)		103,005G-2,97G	102,8 G	0,47	0,47
Euro	1.000	16.11.22	16.11.	A18UQ3	CH0302790123	1 3/4%, v. 16.11.15(22), EO-Notes 2015(22)		101,945G-1,923G	101,81 G		
Euro	1.000	04.03.24	04.03.	A18YKJ	CH0314209351	2 1/8%, v. 04.03.16(24), EO-Notes 2016(24)		104,735G-4,68G	104,54 G		
US\$	1.000	24.09.25	24.MS	A1Z69Y	USG91703AB73	4 1/8%, v. 24.09.15(25), DL-Notes 2015(25) Reg.S		108,1G-8,04G	108,11 G	1,89	1,89
US\$	1.000	endlos	31.01.	A19VNT	CH0400441280	UBS Group AG Subordinated Undated Floating Rate Notes 5%, zinsv. v. 31.01.18-30.01.23, DL-Var.Anl. 2018(23/Und.)		99,75G-9,74G	99,88 G		
US\$	1.000	endlos	07.08.	A1Z42Q	CH0286864027	6 7/8%, zinsv. v. 07.08.15-06.08.25, DL-FLR Bonds 2015(25/Und.)		110,88G-0,94G	110,77 G		
Euro	1.000	endlos	19.02.	A1ZW46	CH0271428309	5 3/4%, zinsv. v. 19.02.15-18.02.22, EO-FLR Bonds 2015(22/Und.)		100,685G-0,63G	100,74 G		
US\$	1.000	endlos	29.07.	A280LJ	CH0558521263	5 1/8%, zinsv. v. 29.07.20-28.07.26, DL-FLR Bonds 2020(26/Und.)		106,01G-6G	106 G		
A\$	200.000	endlos	27.FA	A2R62E	CH0488506673	4 3/8%, zinsv. v. 27.08.19-26.08.24, AD-Var.Anl. 2019(24/Und.)		101,87G-1,85G	101,85 G		
US\$	1.000	endlos	31.JJ	A2RXCK	USH4209UAT37	7%, zinsv. v. 31.01.19-30.01.24, DL-FLR Nts 2019(24/Und.) Reg.S		107,21G-7,25G	107,2 G		
Euro	100.000	30.03.28	30.03.	A3KN2B	BE0002784651	UCB S.A. Medium - Term Notes 1%, v. 30.03.21(28), EO-Med.-Term Nts 2021(21/28)		100,53G-0,31G	100,48 G	0,95	0,95
US\$	1.000	15.01.30	15.JJ	A2R4F9	US90265EAQ35	UDR Inc. Medium - Term Notes 3,2000000000000002%, v. 02.07.19(30), DL-Medium-Term Nts 2019(19/30)		104,76G-4,35G	104,42 G	2,61	2,61
US\$	1.000	15.08.31	15.FA	A2R6FS	US90265EAR18	3%, v. 15.08.19(31), DL-Medium-Term Nts 2019(19/31)		103,56G-3,32G	103,95 G	2,62	2,62
Euro	1.000	01.12.29	01.JD	A3KZK2	XS2414835921	UGI International LLC Registered Notes 2 1/2%, v. 07.12.21(29), EO-Notes 2021(21/29) Reg.S		98,15G-8,168G	98,708 G	2,78	2,78
US\$	1.000	endlos	31.05.	A18U3U	XS1303929894	Ukraine, Republik Floating Rate Bonds zinsv. v. 12.11.15-30.05.21, DL-FLR Secs 2015(40)IO GDP-Lkd		90,62G-1,02G	90,6 G		
US\$	1.000	01.09.23	01.MS	A18U3J	XS1303921487	Ukraine, Republik Registered Notes 7 3/4%, v. 01.09.15(23), DL-Notes 2015(23) Reg.S		97,89G-8G	97,89 G	9,26	9,21
US\$	1.000	01.09.24	01.MS	A18U3L	XS1303925041	7 3/4%, v. 01.09.15(24), DL-Notes 2015(24) Reg.S		96,88G-7,23G	96,87 G	9,13	9,1
US\$	1.000	25.09.32(31)	25.MS	A19PNV	XS1577952952	7 3/8%, v. 25.09.17(32), DL-Notes 2017(31-32) Reg.S		88,99G-8,67G	88,444 G	9,25	9,24
Euro	1.000	27.01.30	27.01.	A28SU5	XS2010033343	4 3/8%, v. 27.01.20(30), EO-Notes 2020(30) Reg.S		79,61G-9,78G	79,63 G	7,85	7,85
US\$	1.000	15.03.33	15.MS	A28ZMJ	XS2010030836	7,2530000000000001%, v. 30.07.20(33), DL-Notes 2020(33) Reg.S		87,24G-7,41G	87,25 G	9,27	9,26
Euro	1.000	20.06.26	20.06.	A2R3YC	XS2015264778	6 3/4%, v. 20.06.19(26), EO-Notes 2019(26) Reg.S		94,73G-4,66G	94,59 G	8,21	8,19
US\$	1.000	15.06.26	15.JD	A1824V	US904311AA54	Under Armour Inc. Registered Notes 3 1/4%, v. 13.06.16(26), DL-Notes 2016(16/26)		102,91G-3,09G	103,01 G	2,53	2,53
HUF	10.000	24.11.23	24.11.	A0G4SY	HU0000402383	Ungarn, Republik Bonds 6%, v. 10.01.07(23), UF-Bonds 2007(23) Ser.23/A	S s	103,59G-3,65G	103,6 G	3,96	3,96
HUF	10.000	24.10.24	24.10.	A192LA	HU0000403571	Ungarn, Republik Government Bonds 2 1/2%, v. 27.06.18(24), UF-Notes 2018(24) Ser.2024/C	S s	95,77G-5,81G	95,77 G	4,1	4,1
HUF	10.000	27.10.38	27.10.	A19VRU	HU0000403555	3%, v. 07.02.18(38), UF-Notes 2018(38) Ser.2038/A	S s	81,79G-1,84G	81,81 G	4,57	4,57
HUF	10.000	22.04.26	22.04.	A281Z6	HU0000404611	1 1/2%, v. 02.09.20(26), UF-Notes 2020(26) Ser.2026/E	S s	89,74G-9,67G	89,68 G	3,31	3,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach		
										ISMA	B/F	
						Ungarn, Republik Government Bonds						
HUF	10.000	20.04.33	20.04.	A284AY	HU0000404744	2 1/4%, v. 28.10.20(33), UF-Notes 2020(33)		81,87G-1,92G	81,8	G	4,3	4,3
HUF	10.000	22.06.34	22.06.	A287PU	HU0000404892	2 1/4%, v. 20.01.21(34), UF-Notes 2021(34) Ser.2034/A	S s	78,67G-8,78G	78,7	G	4,51	4,51
HUF	10.000	25.04.41	25.04.	A28SGZ	HU0000404165	3%, v. 22.01.20(41), UF-Notes 2020(41) Ser.2041/A	S s	79,62G-9,2G	79,21	G	4,65	4,65
HUF	10.000	23.08.23	23.08.	A28V6Q	HU0000404280	1 1/2%, v. 15.04.20(23), UF-Notes 2020(23) Ser.2023/C	S s	96,84G-6,84G	96,83	G	3,08	3,08
HUF	10.000	23.05.29	23.05.	A28YZM	HU0000404603	2%, v. 24.06.20(29), UF-Notes 2020(29) Ser.2029/A	S s	85,21G-5,3G	85,2	G	4,37	4,36
HUF	10.000	21.08.30	21.08.	A2RX5R	HU0000403696	3%, v. 20.02.19(30), UF-Notes 2019(30) Ser.2030/A	S s	89,81G-90,15G	89,85	G	4,39	4,39
HUF	10.000	24.08.22	24.08.	A2RYU6	HU0000403704	1 1/2%, v. 06.03.19(22), UF-Notes 2019(22) Ser.2022/C	S s	99,11G-8,82G	98,82	G	3,02	3,02
HUF	10.000	26.11.25	26.11.	A2SAA7	HU0000404058	1%, v. 13.11.19(25), UF-Notes 2019(25) Ser.2025/C	S s	89,32G-9,4G	89,31	G	2,23	2,23
HUF	10.000	26.08.26	26.08.	A3KMAP	HU0000404934	1 1/2%, v. 24.02.21(26), UF-Notes 2021(26) Ser.2026/F	S s	88,76G-8,76G	88,63	G	3,36	3,36
HUF	10.000	28.04.51	28.04.	A3KPZ4	HU0000404991	4%, v. 28.04.21(51), UF-Notes 2021(51) Ser.2051/G	S s	89,4G-9,5G	89,42	G	4,66	4,66
						Ungarn, Republik Registered Bonds						
Euro	1.000	10.10.27	10.10.	A19QHN	XS1696445516	1 3/4%, v. 10.10.17(27), EO-Bonds 2017(27)		108,92G-8,75G	108,91	G	0,22	0,22
Euro	1.000	17.11.50	17.11.	A2848N	XS2259191430	1 1/2%, v. 17.11.20(50), EO-Bonds 2020(50)		95,4G-4,4G	95,39	G	1,75	1,75
Euro	1.000	18.11.30	18.11.	A2848P	XS2259191273	0 1/2%, v. 17.11.20(30), EO-Bonds 2020(30)		97,94G-7,99G	98,02	G	0,73	0,73
Euro	1.000	28.04.26	28.04.	A28WQ7	XS2161992198	1 1/8%, v. 28.04.20(26), EO-Bonds 2020(26)		103,64G-3,55G	103,64	G	0,3	0,3
Euro	1.000	28.04.32	28.04.	A28WQ8	XS2161992511	1 5/8%, v. 28.04.20(32), EO-Bonds 2020(32)		104,81G-4,32G	104,81	G	1,18	1,18
Euro	1.000	05.06.35	05.06.	A28X86	XS2181689659	1 3/4%, v. 05.06.20(35), EO-Bonds 2020(35)		104,86G-3,84G	104,86	G	1,43	1,43
Euro	1.000	22.10.25	22.10.	A2RSHP	XS1887498282	1 1/4%, v. 02.10.18(25), EO-Bonds 2018(25)		104,05G-3,76G	104,39	G	0,26	0,26
Euro	1.000	21.09.28	21.09.	A3KWJQ	XS2386583145	0 1/8%, v. 21.09.21(28), EO-Bonds 2021(28) Reg.S		97,16G-7,32G	97,15	G	0,26	0,26
						Ungarn, Republik Registered Notes						
HUF	10.000	27.10.27	27.10.	A18WRT	HU0000403118	3%, v. 13.01.16(27), UF-Notes 2016(27) Ser.27/A	S s	93,37G-3,37G	93,33	G	4,31	4,31
HUF	10.000	26.10.22	26.10.	A19A9E	HU0000403266	1 3/4%, v. 11.01.17(22), UF-Notes 2017(22) Ser.22/B	S s	98,72G-8,49G	98,44	G	3,54	3,54
HUF	10.000	22.12.26	22.12.	A19HPW	HU0000403340	2 3/4%, v. 24.05.17(26), UF-Notes 2017(26) Ser.26/D	S s	93,36G-3,36G	93,35	G	4,26	4,26
HUF	10.000	24.06.22	24.06.	A1GK2D	HU0000402524	7%, v. 19.01.11(22), UF-Notes 2011(22)		102,07G-1,98G	102,12	G	2,75	2,73
HUF	10.000	22.10.28	22.10.	A1GM5Y	HU0000402532	6 3/4%, v. 02.03.11(28), UF-Notes 2011(28)		113,8G-3,86G	113,71	G	4,35	4,35
US\$	2.000	29.03.41	29.MS	A1GPDJ	US445545AF36	7 5/8%, v. 29.03.11(41), DL-Notes 2011(41)		163,58G-2,98G	163,58	G	3,24	3,24
US\$	2.000	21.02.23	21.FA	A1HGA5	US445545AH91	5 3/8%, v. 19.02.13(23), DL-Notes 2013(23)		104,99G-5,1G	104,99	G	0,87	0,87
US\$	2.000	22.11.23	22.MN	A1VDSU	US445545AJ57	5 3/4%, v. 22.11.13(23), DL-Notes 2013(23)		108,56G-8,42G	108,56	G	1,24	1,24
US\$	2.000	25.03.24	25.MS	A1VE52	US445545AL04	5 3/8%, v. 25.03.14(24), DL-Notes 2014(24)		108,79G-8,63G	108,79	G	1,44	1,44
HUF	10.000	24.06.25	24.06.	A1ZB2S	HU0000402748	5 1/2%, v. 15.01.14(25), UF-Notes 2014(25) Ser.25/B	S s	104,32G-4,38G	104,32	G	4,12	4,11
HUF	10.000	26.06.24	26.06.	A1ZX7T	HU0000403068	3%, v. 18.03.15(24), UF-Notes 2015(24) Ser.24/B	S s	97,37G-7,43G	97,36	G	4,1	4,09
HUF	10.000	22.10.31	22.10.	A1ZZXP	HU0000403001	3 1/4%, v. 22.04.15(31), UF-Notes 2015(31) Ser.31/A	S s	90,9G-1,29G	91,07	G	4,36	4,36
						Unibail-Rodamco-Westfield SE Medium - Term Notes						
Euro	1.000	28.04.27	28.04.	A180M3	XS1401196958	1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27)		103,42G-3,3G	103,43	G	0,5	0,5
Euro	1.000	28.04.36	28.04.	A180M4	XS1401197253	2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36)		105,95G-5,33G	105,86	G	1,58	1,58
Euro	1.000	21.02.25	21.02.	A189GG	XS1523192588	0 7/8%, v. 22.11.16(25), EO-Medium-Term Nts 2016(16/25)		102,27G-2,17G	102,13	G	0,18	0,18
Euro	1.000	09.03.26	09.03.	A18YNH	XS1376614118	1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26)		104,27G-4,17G	104,18	G	0,37	0,37
Euro	100.000	15.09.25	15.09.	A190KM	FR0013332988	1 1/8%, v. 15.05.18(25), EO-Medium-Term Nts 2018(18/25)		102,62G-2,53G	102,44	G	0,44	0,44
Euro	100.000	15.01.31	15.01.	A190KN	FR0013332996	1 7/8%, v. 15.05.18(31), EO-Medium-Term Nts 2018(18/31)		107,64G-7,3G	107,67	G	1,03	1,03
Euro	100.000	14.05.38	14.05.	A190KP	FR0013333002	2 1/4%, v. 15.05.18(38), EO-Medium-Term Nts 2018(18/38)		106,86G-6,113G	106,88	G	1,81	1,81
Euro	1.000	22.02.28	22.02.	A19DK2	XS1569845404	1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28)		104,92G-4,74G	104,92	G	0,71	0,71
Euro	1.000	29.05.37	29.05.	A19HY0	XS1619568998	2%, v. 29.05.17(37), EO-Medium-Term Nts 2017(17/37)		104,65G-4,05G	104,69	G	1,7	1,7
Euro	1.000	29.05.29	29.05.	A19HYZ	XS1619568303	1 1/2%, v. 29.05.17(29), EO-Medium-Term Nts 2017(17/29)		105,14G-5,03G	105,2	G	0,8	0,8
Euro	1.000	12.06.23	12.06.	A1HLOQ	XS0942388462	2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23)		103,89G-3,85G	103,75	G		
sfrs	5.000	20.11.23	20.11.	A1HSSA	CH0226752290	2%, v. 20.11.13(23), SF-Medium-Term Notes 2013(23)		103,29G-2,96G	102,69	G	0,42	0,42
Euro	1.000	26.02.24	26.02.	A1ZD26	XS1038708522	2 1/2%, v. 26.02.14(24), EO-Medium-T. Notes 2014(14/24)		105,43G-5,39G	105,42	G		
Euro	1.000	04.06.26	04.06.	A1ZJ9B	XS1074055770	2 1/2%, v. 04.06.14(26), EO-Medium-Term Notes 2014(26)		109,3G-9,09G	109,17	G	0,42	0,42
Euro	1.000	14.03.25	14.03.	A1ZZOQ	XS1218319702	1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25)		102,585G-2,45G	102,56	G	0,23	0,23
Euro	1.000	15.04.30	15.04.	A1ZZOR	XS1218363270	1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30)		104,47G-4,11G	104,18	G	0,86	0,86
Euro	100.000	04.05.27	04.05.	A285V3	FR0014000UC8	0 5/8%, v. 04.12.20(27), EO-Medium-Term Nts 2020(20/27)		100,61G-0,47G	100,37	G	0,54	0,54
Euro	100.000	04.12.31	04.12.	A285V4	FR0014000UD6	1 3/8%, v. 04.12.20(31), EO-Medium-Term Nts 2020(20/31)		102,77G-2,4G	102,78	G	1,12	1,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach		
										ISMA	B/F	
						Unibail-Rodamco-Westfield SE Medium - Term Notes						
Euro	100.000	09.04.25	09.04.	A28VTN	FR0013506813	2 1/8%, v. 09.04.20(25), EO-Medium-Term Nts 2020(20/25)		105,73G-5,65G	105,64 G	0,38	0,38	
Euro	100.000	09.04.30	09.04.	A28VTP	FR0013506821	2 5/8%, v. 09.04.20(30), EO-Medium-Term Nts 2020(20/30)		114,03G-3,84G	113,69 G	0,88	0,88	
Euro	100.000	29.06.32	29.06.	A28Y5J	FR0013521267	2%, v. 29.06.20(32), EO-Medium-Term Nts 2020(20/32)		108,67G-8,27G	108,64 G	1,16	1,16	
Euro	100.000	01.07.49	01.07.	A2R4J2	FR0013431715	1 3/4%, v. 01.07.19(49), EO-Medium-Term Nts 2019(19/49)		94,73G-3,63G	94,98 G	2,06	2,06	
Euro	100.000	29.03.32	29.03.	A2R9SR	FR0013456621	0 7/8%, v. 28.10.19(32), EO-Medium-Term Nts 2019(19/32)		97,09G-6,71G	96,89 G	1,22	1,22	
Euro	100.000	27.02.27	27.02.	A2RYJE	FR0013405032	1%, v. 27.02.19(27), EO-Medium-Term Nts 2019(19/27)		102,63G-2,48G	102,47 G	0,51	0,51	
Euro	100.000	27.02.34	27.02.	A2RYJF	FR0013405040	1 3/4%, v. 27.02.19(34), EO-Medium-Term Nts 2019(19/34)		104,16G-3,73G	104,27 G	1,41	1,41	
Euro	100.000	25.10.28	25.10.	A3KRJC	FR0014003M4	0 3/4%, v. 25.05.21(28), EO-Medium-Term Nts 2021(21/28)		100,04G-99,81G	99,95 G	0,78	0,78	
Euro	100.000	25.05.33	25.05.	A3KRJD	FR0014003M6	1 3/8%, v. 25.05.21(33), EO-Medium-Term Nts 2021(21/33)		100,57G-0,18G	100,58 G	1,36	1,36	
						Unibail-Rodamco-Westfield SE Subordinated Undated Floating Rate Notes						
Euro	100.000	endlos	25.10.	A19ZL9	FR0013330529	2 1/8%, zinsv. v. 25.04.18-24.10.23, EO-FLR Bonds 2018(23/Und.)		98,73G-8,85G	98,84 G			
Euro	100.000	endlos	25.04.	A19ZMA	FR0013330537	2 7/8%, zinsv. v. 25.04.18-24.04.26, EO-FLR Bonds 2018(26/Und.)		100,12G-0,12G	100,52 G			
						Unicaja Banco S.A. Cedulas Hipotecarias						
Euro	100.000	25.09.29	25.09.	A2R8AL	ES0468675030	0 1/4%, v. 25.09.19(29), EO-Cédulas Hipot. 2019(29)		99,87G-9,53G	99,9 G	0,31	0,31	
						Unicaja Banco S.A. Floating Rate Notes						
Euro	100.000	01.12.26	01.12.	A3KZQ3	ES0380907040	1%, zinsv. v. 01.12.21-30.11.25, v. 01.12.21(26), EO-FLR Obl. 2021(25/26)		99,81G-9,79G	99,81 G	1,04	1,04	
						Unicaja Banco S.A. Subordinated Floating Rate Notes						
Euro	100.000	13.11.29	13.11.	A2SAAC	ES0280907017	2 7/8%, zinsv. v. 13.11.19-12.11.24, v. 13.11.19(29), EO-FLR Obl. 2019(24/29)		100,96G-1G	101,12 G	2,73	2,73	
						Unicaja Banco S.A. Subordinated Undated Floating Rate Notes						
Euro	200.000	endlos	18.FMAN	A3KY4K	ES0880907003	4 7/8%, zinsv. v. 18.11.21-17.05.27, EO-FLR Notes 2021(26/Und.)		98,8G-9,02G	98,9 G			
						UniCredit Bank AG Medium - Term Hypotheken - Pfandbriefe						
Euro	1.000	12.09.22	12.09.	HV2AGL	DE000HV2AGL5	1 7/8%, v. 12.09.12(22), HVB MTN-HPF S.1716 v.12(22)	S 1716	101,695G-1,7G	101,7 G			
Euro	1.000	09.04.24	09.04.	HV2AK0	DE000HV2AK00	1 7/8%, v. 09.04.14(24), HVB MTN-HPF S.1832 v.14(24)	S 1832	104,925G-4,885G	104,905 G			
Euro	1.000	24.07.23	24.07.	HV2AL3	DE000HV2AL33	0 3/4%, v. 24.07.15(23), HVB MTN-HPF S.1869 v.15(23)	S 1869	101,75G-1,72G	101,73 G			
Euro	1.000	04.05.26	04.05.	HV2AMT	DE000HV2AMT6	0 1/2%, v. 02.05.17(26), HVB MTN-HPF S.1893 v.17(26)	S 1893	102,44G-2,37G	102,455 G			
Euro	1.000	26.10.23	26.10.	HV2ANM	DE000HV2ANM9	0 1/8%, v. 26.06.17(23), HVB MTN-HPF S.1921 v.17(23)	S 1921	100,78G-0,775G	100,78 G			
Euro	1.000	20.11.25	20.11.	HV2ART	DE000HV2ART5	0 5/8%, v. 20.11.18(25), HVB MTN-HPF S.2029 v.18(25)	S 2029	102,795G-2,74G	102,818 G			
Euro	1.000	15.01.32	15.01.	HV2AS1	DE000HV2AS10	0 1/4%, v. 15.01.20(32), HVB MTN-HPF S.2071 v.20(32)	S 2071	99,94G-9,9G	100,05 G	0,26	0,26	
Euro	1.000	22.05.34	22.05.	HV2ASK	DE000HV2ASK2	0,85%, v. 22.05.19(34), HVB MTN-HPF S.2055 v.19(34)	S 2055	105,9G-5,191G	105,995 G	0,42	0,42	
Euro	1.000	19.11.27	19.11.	HV2ASU	DE000HV2ASU1	0,01%, v. 19.11.19(27), HVB MTN-HPF S.2064 v.19(27)	S 2064	99,95G-9,75G	99,97 G	0,02	0,02	
Euro	1.000	15.09.28	15.09.	HV2ATM	DE000HV2ATM6	0,01%, v. 15.09.20(28), HVB MTN-HPF S.2091 v.20(28)	S 2091	99,65G-9,4G	99,68 G	0,02	0,02	
Euro	1.000	24.06.30	24.06.	HV2AYA	DE000HV2AYA1	0,01%, v. 24.06.20(30), HVB MTN-HPF S.2100 v.20(30)	S 2100	98,73G-8,32G	98,75 G	0,02	0,02	
Euro	1.000	10.03.31	10.03.	HV2AYD	DE000HV2AYD5	0,01%, v. 10.03.21(31), HVB MTN-HPF S.2103 v.21(31)	S 2103	98,25G-7,73G	98,23 G	0,02	0,02	
Euro	100.000	21.05.29	21.05.	HV2AYJ	DE000HV2AYJ2	0,01%, v. 21.05.21(29), HVB MTN-HPF S.2108 v.21(29)	S 2108	99,31G-8,99G	99,33 G	0,02	0,02	
Euro	1.000	28.09.26	28.09.	HV2AYN	DE000HV2AYN4	0,01%, v. 28.09.21(26), HVB MTN-HPF S.2112 v.21(26)	S 2112	100,34G-0,218G	100,354 G			
						UniCredit Bank Austria AG Medium - Term Hypotheken - Pfandbriefe						
Euro	100.000	08.09.22	08.09.	A1Z55D	AT000B049598	0 3/4%, v. 08.09.15(22), EO-Med.-T.Hyp.Pf.-Br. 2015(22)		100,86G-0,885G	100,885 G			
Euro	100.000	22.01.24	22.01.	A1ZCD0	AT000B049465	2 3/8%, v. 22.01.14(24), EO-Med.-T.Hyp.Pf.-Br. 2014(24)		105,51G-5,495G	105,52 G			
Euro	100.000	25.02.25	25.02.	A1ZXF2	AT000B049572	0 3/4%, v. 25.02.15(25), EO-Med.-T.Hyp.Pf.-Br. 2015(25)		102,78G-2,735G	102,775 G			
Euro	100.000	21.09.35	21.09.	A282RE	AT000B049846	0,05%, v. 22.09.20(35), EO-Med.-T.Hyp.Pf.-Br. 2020(35)		94,95G-4,13G	95 G	0,11	0,11	
Euro	100.000	21.06.30	21.06.	A28SAQ	AT000B049796	0 1/4%, v. 21.01.20(30), EO-Med.-T.Hyp.Pf.-Br. 2020(30)	S s	100,5G-0,09G	100,52 G	0,24	0,24	
Euro	100.000	20.03.29	20.03.	A2RZJH	AT000B049754	0 5/8%, v. 20.03.19(29), EO-Med.-T.Hyp.Pf.-Br. 2019(29)		103,64G-3,331G	103,664 G	0,16	0,16	
						UniCredit S.p.A. Floating Rate Medium -Term Notes						
Euro	1.000	16.06.26	16.06.	A28YPX	XS2190134184	1 1/4%, zinsv. v. 16.06.20-15.06.25, v. 16.06.20(26), EO-FLR Preferred MTN 20(25/26)		102,05G-1,97G	102,03 G	0,8	0,8	
Euro	1.000	25.06.25	25.06.	A2R32W	XS2017471553	1 1/4%, zinsv. v. 25.06.19-24.06.24, v. 25.06.19(25), EO-FLR Preferred MTN 19(24/25)		101,88G-1,4G	101,44 G	0,84	0,84	
Euro	1.000	05.07.29	05.07.	A3KTD7	XS2360310044	0 4/5%, zinsv. v. 05.07.21-04.07.28, v. 05.07.21(29), EO-FLR Preferred MTN 21(28/29)		100,07G-99,84G	100,1 G	0,82	0,82	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach		
										ISMA	B/F	
Euro	1.000	24.10.26	24.10.	A1871T	XS1508450688	UniCredit S.p.A. Medium - Term Notes 2 1/8%, v. 24.10.16(26), EO-Medium-Term Notes 2016(26) 2%, v. 04.03.16(23), EO-Medium-Term Notes 2016(23) 0,325%, v. 19.01.21(26), EO-Preferred MTN 2021(26) 0,85%, v. 19.01.21(31), EO-Preferred MTN 2021(31) 0 1/2%, v. 09.10.19(25), EO-Preferred MTN 2019(25)		106,78G-6,67G	106,8 G	0,71	0,71	
Euro	1.000	04.03.23	04.03.	A18YN4	XS1374865555			102,51G-2,49G	102,27 G			
Euro	1.000	19.01.26	19.01.	A287S5	XS2289133915			98,77G-8,68G	98,8 G	0,66	0,66	
Euro	1.000	19.01.31	19.01.	A287S6	XS2289133758			96,77G-6,38G	96,85 G	1,28	1,28	
Euro	1.000	09.04.25	09.04.	A2R824	XS2063547041			100,12G-0,05G	100,15 G	0,48	0,48	
Euro	1.000	23.09.29	23.09.	A2R73P	XS2055089457	UniCredit S.p.A. Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 23.09.19-22.09.24, v. 23.09.19(29), EO-FLR Med.-T. Nts 2019(24/29)		100,413G-0,368G	100,42 G	1,95	1,95	
Euro	1.000	17.12.24	17.JD	A254PV	DE000A254PV7	UniDevice AG Inhaber - Schuldverschreibungen 6 1/2%, v. 17.12.19(24), Inh.-Schv. v.2019(2021/2024)		95G-9,7-5G	95 G	8,62	8,62	
US\$	1.000	07.03.22	07.MS	A195ML	US904764BF35	Unilever Capital Corp. Guaranteed Registered Notes 3%, v. 07.09.18(22), DL-Notes 2018(18/22) 3 1/4%, v. 07.09.18(24), DL-Notes 2018(18/24) 2,2000000000000002%, v. 05.05.17(22), DL-Notes 2017(17/22) 2,6000000000000001%, v. 05.05.17(24), DL-Notes 2017(17/24) 2 9/10%, v. 05.05.17(27), DL-Notes 2017(17/27) 3 3/8%, v. 22.03.18(25), DL-Notes 2018(18/25) 3 1/2%, v. 22.03.18(28), DL-Notes 2018(18/28) 3,1000000000000001%, v. 30.07.15(25), DL-Notes 2015(15/25) 0 3/8%, v. 14.09.20(23), DL-Notes 2020(20/23) 1 3/8%, v. 14.09.20(30), DL-Notes 2020(20/30) 2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29)		100,42G-0,5G	100,56 G	0,27	0,27	
US\$	1.000	07.03.24	07.MS	A195MN	US904764BG18			104,615G-4,61G	104,66 G	1,11	1,11	
US\$	1.000	05.05.22	05.MN	A19G7V	US904764AW76			100,39G-0,47G	100,49 G	0,83	0,83	
US\$	1.000	05.05.24	05.MN	A19G7W	US904764AX59			103,27G-3,31G	103,31 G	1,17	1,17	
US\$	1.000	05.05.27	05.MN	A19G7X	US904764AY33			106,06G-6,02G	106,27 G	1,72	1,72	
US\$	1.000	22.03.25	22.MS	A19YET	US904764BB21			106,19G-6,22G	106,33 G	1,4	1,4	
US\$	1.000	22.03.28	22.MS	A19YEU	US904764BC04			109,47G-9,22G	109,73 G	1,93	1,93	
US\$	1.000	30.07.25	30.JJ	A1Z4WP	US904764AS64			106,01G-5,985G	106,05 G	1,39	1,39	
US\$	1.000	14.09.23	14.MS	A282GA	US904764BJ56			99,26G-9,25G	99,36 G	0,75	0,75	
US\$	1.000	14.09.30	14.MS	A282GB	US904764BK20			94,58G-4,25G	94,97 G	2,11	2,11	
US\$	1.000	06.09.29	06.MS	A2R7J3	US904764BH90			100,9G-0,48G	101,19 G	2,07	2,07	
Euro	1.000	06.01.25	06.01.	A195EH	XS1873208950		Unilever Finance Netherlands B.V. Guaranteed Notes 0 1/2%, v. 04.09.18(25), EO-Notes 2018(25) 1 3/8%, v. 04.09.18(30), EO-Notes 2018(30)		101,699G-1,701G	101,863 G		
Euro	1.000	04.09.30	04.09.	A195EJ	XS1873209172			108,35G-7,99G	108,62 G	0,43	0,43	
Euro	1.000	29.04.24	29.04.	A180VG	XS1403014936	Unilever Finance Netherlands B.V. Medium - Term Notes 0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24) 1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28) 0 3/8%, v. 14.02.17(23), EO-Medium-Term Notes 2017(23) 1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27) 0 7/8%, v. 31.07.17(25), EO-Medium-Term Notes 2017(25) 1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29) 0 1/2%, v. 12.02.18(23), EO-Medium-Term Notes 2018(23) 1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27) 1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33) 1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23) 0 1/2%, v. 03.02.15(22), EO-Medium-Term Notes 2015(22) 1 1/4%, v. 25.03.20(25), EO-Medium-Term Nts 2020(20/25) 1 3/4%, v. 25.03.20(30), EO-Medium-Term Nts 2020(20/30)		101,505G-1,54G	101,575 G			
Euro	1.000	29.04.28	29.04.	A180VH	XS1403015156			105,33G-5,12G	105,38 G	0,31	0,31	
Euro	1.000	14.02.23	14.02.	A19DB0	XS1566100977			100,84G-0,8G	100,78 G			
Euro	1.000	14.02.27	14.02.	A19DB1	XS1566101603			104,61G-4,4G	104,63 G	0,14	0,14	
Euro	1.000	31.07.25	31.07.	A19L83	XS1654192191			103,19G-3,095G	103,165 G	0,01	0,01	
Euro	1.000	31.07.29	31.07.	A19L84	XS1654192274			107,44G-7,11G	107,35 G	0,42	0,42	
Euro	1.000	12.08.23	12.08.	A19V7Q	XS1769090728			101,22G-1,21G	101,235 G			
Euro	1.000	12.02.27	12.02.	A19V7R	XS1769090991			105,17G-5,05G	105,38 G	0,13	0,13	
Euro	1.000	12.02.33	12.02.	A19V7S	XS1769091296			111,1G-0,69G	111,28 G	0,63	0,63	
Euro	1.000	03.06.23	03.06.	A1Z2GL	XS1241577490			101,88G-1,82G	101,84 G			
Euro	1.000	03.02.22	03.02.	A1ZVL1	XS1178970106			100,09G-0,09G	100,09 G			
Euro	1.000	25.03.25	25.03.	A28UWU	XS2147133495			104,06G-3,98G	104,07 G	0,02	0,02	
Euro	1.000	25.03.30	25.03.	A28UWV	XS2147133578			110,6G-0,09G	110,58 G	0,5	0,5	
£	1.000	22.07.26	22.07.	A2R3D1	XS2008921277		Unilever PLC Medium - Term Notes 1 1/2%, v. 11.06.19(26), LS-Medium-Term Notes 2019(26) 1 1/2%, v. 11.06.19(39), EO-Medium-Term Notes 2019(39)		102,04G-1,83G	102,04 G	1,09	1,09
Euro	1.000	11.06.39	11.06.	A2R3FC	XS2008925344				109,23G-8,33G	109,48 G	0,98	0,98
US\$	1.000	15.03.51	15.MS	A283GH	US906548CS94		Union Electric Co. First Mortgage Bonds 2 5/8%, v. 09.10.20(51), DL-Bonds 2020(20/51) 2,9500000000000002%, v. 20.03.20(30), DL-Bonds 2020(20/30) 2,1499999999999999%, v. 22.06.21(32), DL-Bonds 2021(21/32)		93,37G-2,44G	94,15 G	3,04	3,04
US\$	1.000	15.03.30	15.MS	A28U76	US906548CR12			102,69G-2,69G	102,69 G	2,6	2,6	
US\$	1.000	15.03.32	15.MS	A3KSPB	US906548CT77			98,58G-8,225G	98,981 G	2,36	2,36	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	15.06.27	15.JD	A19JYB	US906548CM25	Union Electric Co. Senior Secured Notes 2,9500000000000002%, v. 15.06.17(27), DL-Notes 2017(17/27)		103,27G-4,87G	103,27 G	2,01	2,01
Euro	100.000	03.03.26	03.03.	A18YKE	FR0013128584	Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commerce - Term Notes 0 5/8%, v. 03.03.16(26), EO-Medium-Term Notes 2016(26) 0 1/4%, v. 31.03.16(23), EO-Medium-Term Notes 2016(23) 0 1/8%, v. 16.01.17(22), EO-Medium-Term Notes 2017(22) 1 1/4%, v. 28.03.17(27), EO-Medium-Term Notes 2017(27) 1 1/2%, v. 20.04.17(32), EO-Medium-Term Notes 2017(32) 2 1/4%, v. 05.04.13(23), EO-Medium-Term Notes 2013(23) 1 1/4%, v. 21.10.15(27), EO-Medium-Term Notes 2015(27) 2 3/8%, v. 20.02.14(24), EO-Medium-Term Notes 2014(24) 0 7/8%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22) v. 15.10.20(28), EO-Medium-Term Notes 2020(28) v. 19.11.20(30), EO-Medium-Term Notes 2020(30) v. 05.03.20(30), EO-Medium-Term Notes 2020(30) 0 1/4%, v. 17.06.20(29), EO-Medium-Term Notes 2020(29) 0 1/4%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35) 0 7/8%, v. 03.10.18(28), EO-Medium-Term Notes 2018(28) 0 1/2%, v. 20.03.19(29), EO-Medium-Term Notes 2019(29) 0 1/10%, v. 16.02.21(34), EO-Medium-Term Notes 2021(34) 0,01%, v. 01.04.21(31), EO-Medium-Term Notes 2021(31) 0 1/2%, v. 23.06.21(36), EO-Medium-Term Notes 2021(36) 0,01%, v. 27.07.21(31), EO-Medium-Term Notes 2021(31)	S s	103,29G-3,185G	103,325 G	0,34	0,34
Euro	100.000	24.11.23	24.11.	A18ZNC	FR0013142809			101,33G-1,33G	101,345 G		
Euro	200.000	25.05.22	25.05.	A19BQG	FR0124175367			100,255G-0,26G	100,26 G		
Euro	100.000	28.03.27	28.03.	A19FBA	FR0013246873			106,99G-6,88G	107,05 G		
Euro	100.000	20.04.32	20.04.	A19GCR	FR0013252228			112,32G-1,72G	112,38 G		
Euro	100.000	05.04.23	05.04.	A1HH4Y	FR0011462746			103,465G-3,435G	103,455 G		
Euro	100.000	21.10.27	21.10.	A1Z86T	FR0013020450			107,9G-7,68G	107,91 G		
Euro	100.000	25.05.24	25.05.	A1ZDTE	FR0011755156			106,65G-6,625G	106,665 G		
Euro	100.000	25.10.22	25.10.	A1ZN28	FR0012143451			101,095G-1,11G	101,105 G		
Euro	100.000	25.11.28	25.11.	A283SH	FR0014000667			100,09G-99,81G	100,16 G		
Euro	100.000	19.11.30	19.11.	A2849Z	FR0014000L31			98,44G-7,77G	98,44 G		
Euro	100.000	05.03.30	05.03.	A28UKP	FR0013489259			99,09G-8,64G	99,14 G		
Euro	100.000	25.11.29	25.11.	A28YTS	FR0013518487			101,29G-0,87G	101,3 G		
Euro	100.000	16.07.35	16.07.	A28ZV5	FR0013524410			96,83G-6,01G	96,93 G		
Euro	100.000	25.05.28	25.05.	A2RSLH	FR0013369758			105,795G-5,512G	105,848 G		
Euro	100.000	20.03.29	20.03.	A2RZJN	FR0013410008			103,42G-3,057G	103,48 G		
Euro	100.000	25.05.34	25.05.	A3KLQ7	FR0014001ZY9	95,68G-4,94G	95,77 G				
Euro	100.000	25.05.31	25.05.	A3KN3B	FR0014002P50	98,06G-7,49G	98,12 G				
Euro	100.000	25.05.36	25.05.	A3KSW4	FR00140045Z3	99,31G-8,452G	99,41 G				
Euro	100.000	25.11.31	25.11.	A3KUGJ	FR0014004QY2	97,35G-6,794G	97,436 G				
US\$	1.000	08.06.23	08.JD	A191ZR	US907818EU81	Union Pacific Corp. Registered Notes 3 1/2%, v. 08.06.18(23), DL-Notes 2018(18/23) 3,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28) 3%, v. 05.04.17(27), DL-Notes 2017(17/27) 4%, v. 05.04.17(47), DL-Notes 2017(17/47) 3,6459999999999999%, v. 21.08.13(24), DL-Notes 2013(13/24) 3 3/4%, v. 10.01.14(24), DL-Notes 2014(14/24) 2,1499999999999999%, v. 30.01.20(27), DL-Notes 2020(20/27) 2,3999999999999999%, v. 30.01.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 30.01.20(50), DL-Notes 2020(20/50) 3 3/4%, v. 30.01.20(70), DL-Notes 2020(20/70) 3,5499999999999998%, v. 05.08.19(39), DL-Notes 2019(19/39) 3,9500000000000002%, v. 05.08.19(59), DL-Notes 2019(19/59) 2,9500000000000002%, v. 19.02.19(22), DL-Notes 2019(19/22) 3,1499999999999999%, v. 19.02.19(24), DL-Notes 2019(19/24) 3,7000000000000002%, v. 19.02.19(29), DL-Notes 2019(19/29) 4,2999999999999998%, v. 19.02.19(49), DL-Notes 2019(19/49) 2 3/8%, v. 20.05.21(31), DL-Notes 2021(21/31) 3,2000000000000002%, v. 20.05.21(41), DL-Notes 2021(21/41) 2,9500000000000002%, v. 10.09.21(52), DL-Notes 2021(21/52)	103,54G-3,55G	103,68 G	1,01	1,01	
US\$	1.000	10.09.28	10.MS	A191ZT	US907818EY04		112,32G-2,02G	112,46 G	2,03	2,03	
US\$	1.000	15.04.27	15.AO	A19FP6	US907818EP96		105,56G-5,53G	105,75 G	1,9	1,9	
US\$	1.000	15.04.47	15.AO	A19FP7	US907818EN49		117,33G-6,67G	118,83 G	3,07	3,07	
US\$	1.000	15.02.24	15.FA	A1UL3U	US907818DR61		104,31G-4,38G	104,27 G	1,55	1,54	
US\$	1.000	15.03.24	15.MS	A1VEBH	US907818DV73		104,67G-4,66G	104,65 G	1,6	1,6	
US\$	1.000	05.02.27	05.FA	A28S32	US907818FJ28		102,6G-2,41G	102,65 G	1,66	1,66	
US\$	1.000	05.02.30	05.FA	A28S33	US907818FH61		102,21G-1,87G	102,41 G	2,16	2,16	
US\$	1.000	05.02.50	05.FA	A28S34	US907818FK90		106,81G-6,18G	108,07 G	2,95	2,95	
US\$	1.000	05.02.70	05.FA	A28S35	US907818FL73		113,77G-2,65G	115,16 G	3,26	3,26	
US\$	1.000	15.08.39	15.FA	A2R543	US907818FD57		109,79G-9,3G	109,79 G	2,89	2,89	
US\$	1.000	15.08.59	15.FA	A2R544	US907818FE31		117,3G-6,18G	119,09 G	3,23	3,23	
US\$	1.000	01.03.22	01.MS	A2RX10	US907818EZ78		100,43G-0,43G	100,43 G	0,37	0,36	
US\$	1.000	01.03.24	01.MS	A2RX11	US907818FA19		104,295G-4,375G	104,29 G	1,1	1,1	
US\$	1.000	01.03.29	01.MS	A2RX12	US907818FB91		110,8G-0,58G	111,05 G	2,11	2,11	
US\$	1.000	01.03.49	01.MS	A2RX13	US907818FC74		124,14G-2,78G	124,79 G	3,08	3,08	
US\$	1.000	20.05.31	20.MN	A3KRLL	US907818FU72		101,82G-1,79G	102,53 G	2,17	2,17	
US\$	1.000	20.05.41	20.MN	A3KRLL	US907818FT00		106,53G-5,67G	106,9 G	2,84	2,84	
US\$	1.000	10.03.52	10.MS	A3KV12	US907818FW39		101,12G-0,3G	101,96 G	2,96	2,96	
Euro	1.000	18.03.25	18.03.	A1ZYUH	XS1206977495	Unipol Gruppo S.p.A. Medium - Term Notes 3%, v. 18.03.15(25), EO-Med.-T.Nts 2015(25) Reg.S 3 1/4%, v. 23.09.20(30), EO-Medium-Term Nts 2020(30/30)	107,23G-7,18G	107,16 G	0,73	0,73	
Euro	1.000	23.09.30	23.09.	A282SR	XS2237434803		113,35G-2,93G	113,14 G	1,65	1,65	
Euro	100.000	09.07.30	09.07.	A28ZNE	XS2199604096	UNIQA Insurance Group AG Notes 1 3/8%, v. 09.07.20(30), EO-Notes 2020(30/30)	105,01G-4,66G	104,85 G	0,81	0,81	
Euro	100.000	31.07.43	31.07.	A1HN5V	XS0808635436	UNIQA Insurance Group AG Subordinated Floating Rate Bonds 6 7/8%, zinsv. v. 31.07.13-30.07.23, v. 31.07.13(43), EO-FLR Bonds 2013(23/43)	110,62G-0,61G	110,69 G	5,98	5,98	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach		
										ISMA	B/F	
Euro	100.000	27.07.46	27.07.	A1Z4M5	XS1117293107	UNIQA Insurance Group AG Subordinated Floating Rate Bonds 6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46) 3 1/4%, zinsv. v. 09.07.20-08.10.25, v. 09.07.20(35), EO-FLR Bonds 2020(25/35) 2 3/8%, zinsv. v. 09.12.21-08.12.31, v. 09.12.21(41), EO-FLR Bonds 2021(31/41)		122,01G-2,2G	122,41 G	4,49	4,49	
Euro	100.000	09.10.35	09.10.	A28ZNG	XS2199567970		106,15G-6,176G	106,096 G	2,71	2,71		
Euro	100.000	09.12.41	09.12.	A3KZZ2	XS2418392143		99,62G-9,19G	99,8 G	2,43	2,43		
US\$	1.000	01.10.22	01.AO	A19P4J	US910047AJ87	United Airlines Holdings Inc. Guaranteed Registered Notes 4 1/4%, v. 29.09.17(22), DL-Notes 2017(17/22) 4 7/8%, v. 09.05.19(25), DL-Notes 2019(19/25)		101,23G-1,23G	101,23 G	2,6	2,59	
US\$	1.000	15.01.25	15.JJ	A2R2AE	US910047AK50		103,1G-3,1G	103,1 G	3,82	3,82		
Euro	1.000	15.05.25	15.FMAN	A2R2BR	XS1843437200	United Group B.V. Floating Rate Bonds 4 1/8%, zinsv. v. 15.11.21-14.02.22, v. 17.05.19(25), EO-FLR Bonds 2019(19/25) Reg.S		99,755G-9,977G	99,985 G	4,2	4,19	
Euro	1.000	16.02.26	15.FMAN	A28S03	XS2111947318	United Group B.V. Floating Rate Notes 3 1/4%, zinsv. v. 15.11.21-14.02.22, v. 06.02.20(26), EO-FLR Notes 2020(20/26) Reg.S		98,26G-8,519G	98,5 G	3,69	3,69	
Euro	1.000	01.07.24	15.JJ	A19LTM	XS1647815775	United Group B.V. Guaranteed Bonds 4 7/8%, v. 27.07.17(24), EO-Bonds 2017(17/24) Reg.S		100,775G-0,775G	100,925 G	4,6	4,58	
Euro	1.000	15.08.28	15.FA	A3KUG0	XS2010027881	United Group B.V. Guaranteed Notes 4 5/8%, v. 23.07.21(28), EO-Bonds 2021(21/28) Reg.S		100G-0,01G	100 G	4,68	4,67	
Euro	1.000	15.11.27	15.MN	A285SP	XS2010029317	United Group B.V. Senior Notes 4%, v. 30.11.20(27), EO-Bonds 2020(20/27) Reg.S 3 1/8%, v. 06.02.20(26), EO-Bonds 2020(20/26) 3 5/8%, v. 06.02.20(28), EO-Bonds 2020(20/28) Reg.S		98,91G-9,03G	99 G	4,23	4,23	
Euro	1.000	15.02.26	15.FA	A28SYR	XS2111946930		96,96G-6,96G	97 G	3,97	3,97		
Euro	1.000	15.02.28	15.FA	A28SZV	XS2111947748		96,78G-7,14G	97,03 G	4,2	4,2		
Euro	1.000	02.03.22	02.03.	A19DXR	XS1571315917	United Overseas Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 02.03.17(22), EO-M.-T. Mortg.Cov.Bds 17(22) 0,01%, v. 01.12.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) 0 1/10%, v. 25.05.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)		100,1G-0,11G	100,09 G			
Euro	1.000	01.12.27	01.12.	A285VP	XS2264978623		99,33G-9,14G	99,36 G	0,02	0,02		
Euro	1.000	25.05.29	25.05.	A3KRLV	XS2345845882		99,24G-8,89G	99,26 G	0,2	0,2		
US\$	1.000	16.03.31	16.MS	A282DY	XS2230275633	United Overseas Bank Ltd. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 16.09.20-15.03.26, v. 16.09.20(31), DL-FLR Med.-T. Nts 2020(26/31)		98,53G-8,37G	98,53 G	1,95	1,95	
US\$	1.000	16.05.22	16.FMAN	A19HN4	US911312BB15	United Parcel Service Inc. Floating Rate Notes 0,535%, zinsv. v. 16.11.21-15.02.22, v. 16.05.17(22), DL-FLR Notes 2017(22)		99,74G-9,73G	99,66 G	1,07	1,07	
Euro	1.000	15.11.28	15.11.	A18781	XS1405767515	United Parcel Service Inc. Registered Notes 1%, v. 24.10.16(28), EO-Notes 2016(16/28) 2,3999999999999999%, v. 24.10.16(26), DL-Notes 2016(16/26) 0 3/8%, v. 13.11.17(23), EO-Notes 2017(17/23) 4 7/8%, v. 12.11.10(40), DL-Notes 2010(10/40) 3 9/10%, v. 24.03.20(25), DL-Notes 2020(20/25) 4,450000000000000002%, v. 24.03.20(30), DL-Notes 2020(20/30) 5,200000000000000002%, v. 24.03.20(40), DL-Notes 2020(20/40) 5,2999999999999998%, v. 24.03.20(50), DL-Notes 2020(20/50) 2,200000000000000002%, v. 16.08.19(24), DL-Notes 2019(19/24) 2 1/2%, v. 16.08.19(29), DL-Notes 2019(19/29) 3,3999999999999999%, v. 16.08.19(49), DL-Notes 2019(19/49) 4 1/4%, v. 15.03.19(49), DL-Notes 2019(19/49) 3,3999999999999999%, v. 15.03.19(29), DL-Notes 2019(19/29)		104,46G-4,23G	104,58 G	0,38	0,38	
US\$	1.000	15.11.26	15.MN	A1879M	US911312AY27		103,72G-3,87G	103,87 G	1,58	1,58		
Euro	1.000	15.11.23	15.11.	A19R7E	XS1718480327		101,09G-1,04G	101,09 G				
US\$	1.000	15.11.40	15.MN	A1A3P4	US911312AN61		129,25G-8,95G	129,75 G	2,9	2,9		
US\$	1.000	01.04.25	01.AO	A28UWF	US911312BX35		107,855G-7,785G	107,93 G	1,44	1,44		
US\$	1.000	01.04.30	01.AO	A28UWG	US911312BY18		117,34G-7,22G	117,75 G	2,17	2,17		
US\$	1.000	01.04.40	01.AO	A28UWH	US911312BV78		133,74G-3,07G	134,79 G	2,88	2,88		
US\$	1.000	01.04.50	01.AO	A28UWJ	US911312BW51		147,06G-6,34G	148,63 G	2,91	2,91		
US\$	1.000	01.09.24	01.MS	A2R6VC	US911312BT23		102,66G-2,62G	102,675 G	1,2	1,2		
US\$	1.000	01.09.29	01.MS	A2R6VD	US911312BU95		103,66G-3,33G	103,71 G	2,04	2,04		
US\$	1.000	01.09.49	01.MS	A2R6VE	US911312BS40		112,46G-2,17G	114,04 G	2,79	2,79		
US\$	1.000	15.03.49	15.MS	A2RZJO	US911312BQ83		127,41G-6,84G	129,1 G	2,85	2,85		
US\$	1.000	15.03.29	15.MS	A2RZJZ	US911312BR66		109,22G-8,98G	109,49 G	2,06	2,06		
US\$	1.000	01.10.22	01.AO	A1G97P	US911312AQ92		United Parcel Service Inc. Senior Notes 2,450000000000000002%, v. 27.09.12(22), DL-Notes 2012(12/22) 3 5/8%, v. 27.09.12(42), DL-Notes 2012(12/42)		101,35G-1,36G	101,37 G	0,63	0,63
US\$	1.000	01.10.42	01.AO	A1G98L	US911312AR75			113,54G-2,92G	114,15 G	2,82	2,82	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.27	15.FA	A188FT	US911365BF09	United Rentals North America Inc. Guaranteed Registered Notes 5 1/2%, v. 07.11.16(27), DL-Notes 2016(16/27) 4 7/8%, v. 11.08.17(28), DL-Notes 2017(17/28)		103,98G-3,76G	103,93 G	4,75	4,75
US\$	1.000	15.01.28	15.JJ	A19MJ3	US911365BG81			104,14G-4,21G	104,29 G	4,12	4,12
US\$	1.000	15.01.30	15.JJ	A2R1SC	US911365BL76	United Rentals North America Inc. Registered Notes 5 1/4%, v. 10.05.19(30), DL-Notes 2019(19/30)		108,18G-8,68G	108,73 G	4,02	4,02
US\$	1.000	15.11.27	15.MN	A2R9SF	US911365BM59	United Rentals North America Inc. Senior Secured Notes 3 7/8%, v. 04.11.19(27), DL-Notes 2019(19/27)		103,685G-3,65G	103,71 G	3,21	3,21
US\$	100	15.04.29	15.AO	308531	US912810FH69	United States of America IIT 6,4411025000000004%, v. 15.04.99(29), DL-Inflation-Ind. Bonds 99(29) 3,4926750000000002%, v. 15.07.04(25), DL-Inflation-Prot. Secs 04(25) 3,2277999999999998%, v. 15.01.09(29), DL-Inflation-Prot. Secs 09(29) 0,14455625%, v. 15.07.16(26), DL-Inflation-Prot. Secs 16(26) 0,7291375%, v. 15.01.16(26), DL-Inflation-Prot. Secs 16(26) 1,1408799999999999%, v. 15.02.16(46), DL-Inflation-Prot. Secs 16(46) 0,82824%, v. 15.07.18(28), DL-Inflation-Prot. Secs 18(28) 0,430335%, v. 15.01.17(27), DL-Inflation-Prot. Secs 17(27) 0,97986875%, v. 15.02.17(47), DL-Inflation-Prot. Secs 17(47) 0,14045125%, v. 15.04.17(22), DL-Inflation-Prot. Secs 17(22) 0,42495%, v. 15.07.17(27), DL-Inflation-Prot. Secs 17(27) 0,5619%, v. 15.01.18(28), DL-Inflation-Prot. Secs 18(28) 1,09622%, v. 15.02.18(48), DL-Inflation-Prot. Secs 18(48) 0,68756875%, v. 15.04.18(23), DL-Inflation-Prot. Secs 18(23) 2,65771625%, v. 15.02.10(40), DL-Inflation-Prot. Secs 10(40) 0,8972475%, v. 15.02.12(42), DL-Inflation-Prot. Secs 12(42) 2,6231212500000001%, v. 15.02.11(41), DL-Inflation-Prot. Secs 11(41) 0,15306875%, v. 15.01.12(22), DL-Inflation-Prot. Secs 12(22) 0,7348625%, v. 15.02.13(43), DL-Inflation-Prot. Secs 13(43) 1,5948625000000001%, v. 15.02.14(44), DL-Inflation-Prot. Secs 14(44) 0,86097%, v. 15.02.15(45), DL-Inflation-Prot. Secs 15(45) 0,13310875%, v. 15.01.21(31), DL-Inflation-Prot. Secs 21(31) 0,1322375%, v. 15.04.20(25), DL-Inflation-Prot. Secs 20(25) 0,270925%, v. 15.07.19(29), DL-Inflation-Prot. Secs 19(29) 0,9605925%, v. 15.01.19(29), DL-Inflation-Prot. Secs 19(29) 1,0742700000000001%, v. 15.02.19(49), DL-Inflation-Prot. Secs 19(49) v. 15.07.21(31), DL-Inflation-Prot. Secs 21(31)		138,79G-8,2G	138,9 G	1	1
US\$	100	15.01.25	15.JJ	A0DAZ5	US912810FR42			113,39G-3,44G	113,47 G		
US\$	100	15.01.29	15.JJ	A0T57Y	US912810PZ57			127,18G-6,77G	127,38 G		
US\$	100	15.07.26	15.JJ	A184D4	US912828S505			108,23G-8,18G	108,22 G		
US\$	100	15.01.26	15.JJ	A18W4M	US912828N712			109,515G-9,51G	109,525 G		
US\$	100	15.02.46	15.FA	A18X3Q	US912810RR14			135,53G-3,6G	136,71 G		
US\$	100	15.07.28	15.JJ	A193QG	US912828Y388			113,97G-3,64G	114,08 G		
US\$	100	15.01.27	15.JJ	A19BZA	US912828V491			109,38G-9,34G	109,4 G		
US\$	100	15.02.47	15.FA	A19DDF	US912810RW09			133,75G-1,8G	135,05 G		
US\$	100	15.04.22	15.AO	A19GGW	US912828X398			101,47G-1,29G	101,51 G		
US\$	100	15.07.27	15.JJ	A19LVD	US912828L366			110,435G-0,315G	110,475 G		
US\$	100	15.01.28	15.JJ	A19U21	US9128283R96			111,51G-1,24G	111,57 G		
US\$	100	15.02.48	15.FA	A19V9X	US912810SB52			139,03G-6,93G	140,33 G		
US\$	100	15.04.23	15.AO	A19Z2E	US9128284H06			104,55G-4,56G	104,59 G		
US\$	100	15.02.40	15.FA	A1ATY9	US912810QF84			151,81G-0,17G	152,69 G		
US\$	100	15.02.42	15.FA	A1G0Y8	US912810QV35			125,33G-3,83G	126,33 G		
US\$	100	15.02.41	15.FA	A1GMM1	US912810QP66			153,62G-2,05G	154,7 G		
US\$	100	15.01.22	15.JJ	A1GZE4	US912828SA95			100,234G-0,24G	100,27 G		
US\$	100	15.02.43	15.FA	A1HGC8	US912810RA88			123,28G-1,72G	124,32 G		
US\$	100	15.02.44	15.FA	A1ZD1F	US912810RF75			141,82G-39,79G	142,73 G		
US\$	100	15.02.45	15.FA	A1ZW7C	US912810RL44			127,79G-5,84G	128,72 G		
US\$	100	15.01.31	15.JJ	A288DR	US91282CBF77			111,55G-0,94G	111,73 G		
US\$	100	15.04.25	15.AO	A28WVG	US912828ZJ22			106,75G-6,71G	106,74 G		
US\$	100	15.07.29	15.JJ	A2R5UG	US9128287D64			111,64G-1,21G	111,82 G		
US\$	100	15.01.29	15.JJ	A2RV85	US9128285W63			115,38G-4,91G	115,49 G		
US\$	100	15.02.49	15.FA	A2RYLG	US912810SG40			140,68G-38,46G	142,02 G		
US\$	100	15.07.31	15.JJ	A3KUHX	US91282CCM10			111,59G-1,05G	111,87 G		-1,09
US\$	100	31.07.22	02.FMAN	A281T1	US91282CAA99		United States of America Floating Rate Notes 0,140018267%, zinsv. v. 28.12.21-03.01.22, v. 31.07.20(22), DL-FLR Notes 2020(22)	S s	94,76G-4,76G	94,76 G	0,3
US\$	100	15.02.25	15.FA	127797	US912810ET17	United States of America Treasury Bonds 7 5/8%, v. 15.02.95(25), DL-Bonds 1995(25) 6 7/8%, v. 15.08.95(25), DL-Bonds 1995(25) 6%, v. 15.02.96(26), DL-Bonds 1996(26) 6 3/4%, v. 15.08.96(26), DL-Bonds 1996(26) 5 1/2%, v. 15.08.98(28), DL-Bonds 1998(28) 6 5/8%, v. 15.02.97(27), DL-Bonds 1997(27) 5 1/4%, v. 15.02.99(29), DL-Bonds 1999(29) 6 1/8%, v. 15.08.99(29), DL-Bonds 1999(29) 7 1/8%, v. 15.02.93(23), DL-Bonds 1993(23) 7 1/4%, v. 15.08.92(22), DL-Bonds 1992(22) 7 5/8%, v. 15.11.92(22), DL-Bonds 1992(22) 6 1/4%, v. 15.08.93(23), DL-Bonds 1993(23)		120,41G-0,31G	120,41 G	1	1
US\$	100	15.08.25	15.FA	129360	US912810EV62			120,41G-0,35G	120,47 G	1,13	1,13
US\$	100	15.02.26	15.FA	131485	US912810EW46			119,44G-9,24G	119,42 G	1,21	1,21
US\$	100	15.08.26	15.FA	133849	US912810EX29			124,65G-4,47G	124,66 G	1,28	1,28
US\$	100	15.08.28	15.FA	175162	US912810FE39			125,89G-5,49G	125,94 G	1,45	1,45
US\$	100	15.02.27	15.FA	190302	US912810EZ76			126,47G-6,25G	126,47 G	1,31	1,31
US\$	100	15.02.29	15.FA	292974	US912810FG86			126,1G-5,69G	126,2 G	1,45	1,45
US\$	100	15.08.29	15.FA	324477	US912810FJ26			134,3G-3,82G	134,41 G	1,43	1,43
US\$	100	15.02.23	15.FA	402634	US912810EP94			107,52G-7,5G	107,53 G	0,42	0,42
US\$	100	15.08.22	15.FA	407838	US912810EM63			104,36G-4,36G	104,38 G	0,23	0,23
US\$	100	15.11.22	15.MN	409068	US912810EN47			106,39G-6,4G	106,44 G	0,27	0,27
US\$	100	15.08.23	15.FA	411572	US912810EQ77			109,17G-9,14G	109,2 G	0,58	0,58

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach		
										ISMA	B/F	
United States of America												
Treasury Bonds												
US\$	100	15.11.24	15.MN	414890	US912810ES34	7 1/2%, v. 15.08.94(24), DL-Bonds 1994(24)		118,78G-8,68G	118,78	G	0,9	0,9
US\$	100	15.02.31	15.FA	610743	US912810FP85	5 3/8%, v. 15.02.01(31), DL-Bonds 2001(31)		134,03G-3,37G	134,2	G	1,46	1,46
US\$	100	15.05.46	15.MN	A18044	US912810RS96	2 1/2%, v. 15.05.16(46), DL-Bonds 2016(46)		110,62G-9,4G	111,36	G	2,02	2,02
US\$	100	15.08.46	15.FA	A184Y4	US912810RT79	2 1/4%, v. 15.08.16(46), DL-Bonds 2016(46)		105,81G-4,61G	106,54	G	2,02	2,02
US\$	100	15.11.46	15.MN	A188TH	US912810RU43	2 7/8%, v. 15.11.16(46), DL-Bonds 2016(46)		118,45G-7,16G	119,27	G	2,01	2,01
US\$	100	15.05.48	15.MN	A190V2	US912810SC36	3 1/8%, v. 15.05.18(48), DL-Bonds 2018(48)		125,17G-3,77G	126,06	G	1,98	1,98
US\$	100	15.08.48	15.FA	A194FJ	US912810SD19	3%, v. 15.08.18(48), DL-Bonds 2018(48)		122,56G-1,17G	123,44	G	1,98	1,98
US\$	100	15.02.47	15.FA	A19C20	US912810RV26	3%, v. 15.02.17(47), DL-Bonds 2017(47)		121,25G-19,91G	122,06	G	2	2
US\$	100	15.11.47	15.MN	A19RQP	US912810RZ30	2 3/4%, v. 15.11.17(47), DL-Bonds 2017(47)		116,62G-5,31G	117,47	G	2	2
US\$	100	15.11.40	15.MN	A1A3HC	US912810QL52	4 1/4%, v. 15.11.10(40), DL-Bonds 2010(40)		138,4G-7,07G	138,92	G	1,91	1,91
US\$	100	15.02.41	15.FA	A1GL92	US912810QN19	4 3/4%, v. 15.02.11(41), DL-Bonds 2011(41)		147,29G-5,9G	147,8	G	1,89	1,89
US\$	100	15.05.41	15.MN	A1GQ4S	US912810QQ40	4 3/8%, v. 15.05.11(41), DL-Bonds 2011(41)		141,07G-39,77G	141,62	G	1,92	1,92
US\$	100	15.08.41	15.FA	A1GUHG	US912810QS06	3 3/4%, v. 15.08.11(41), DL-Bonds 2011(41)		130,77G-29,52G	131,28	G	1,94	1,94
US\$	100	15.11.41	15.MN	A1GW3J	US912810QT88	3 1/8%, v. 15.11.11(41), DL-Bonds 2011(41)		120,31G-19,11G	120,78	G	1,97	1,97
US\$	100	15.02.46	15.FA	A1VMZZ	US912810RQ31	2 1/2%, v. 15.02.16(46), DL-Bonds 2016(46)		110,58G-9,34G	111,31	G	2,02	2,02
US\$	100	15.05.45	15.MN	A1Z1NK	US912810RM27	3%, v. 15.05.15(45), DL-Bonds 2015(45)		119,78G-8,52G	120,52	G	2,01	2,01
US\$	100	15.02.45	15.FA	A1ZWSB	US912810RK60	2 1/2%, v. 15.02.15(45), DL-Bonds 2015(45)		110,1G-8,94G	110,78	G	2,02	2,02
US\$	100	15.11.50	15.MN	A2843Z	US912810SS87	1 5/8%, v. 15.11.20(50), DL-Bonds 2020(50)		93,24G-2G	94,03	G	2	2
US\$	100	15.05.40	15.MN	A28XVG	US912810SR05	1 1/8%, v. 15.05.20(40), DL-Bonds 2020(40)		87,68G-6,78G	88,11	G	2	2
US\$	100	15.11.48	15.MN	A2RT58	US912810SE91	3 3/8%, v. 15.11.18(48), DL-Bonds 2018(48)		131,01G-29,57G	131,97	G	1,96	1,96
US\$	100	15.02.49	15.FA	A2RXHB	US912810SF66	3%, v. 15.02.19(49), DL-Bonds 2019(49)		123,09G-1,7G	124,03	G	1,97	1,97
US\$	100	15.02.51	15.FA	A3KLWF	US912810SU34	1 7/8%, v. 15.02.21(51), DL-Bonds 2021(51)		99,02G-7,73G	99,85	G	1,99	1,99
US\$	100	15.03.24	15.MS	A3KM57	US91282CBR16	0 1/4%, v. 15.03.21(24), DL-Bonds 2021(24)		98,79G-8,74G	98,78	G	0,51	0,51
US\$	100	28.02.23	31.F31A	A3KMDN	US91282CBN02	0 1/8%, v. 28.02.21(23), DL-Bonds 2021(23)		99,58G-9,52G	99,53	G	0,25	0,25
US\$	100	29.02.28	31.F31A	A3KMDP	US91282CBP59	1 1/8%, v. 28.02.21(28), DL-Bonds 2021(28)		98,63G-8,27G	98,65	G	1,42	1,42
US\$	100	28.02.26	28.F31A	A3KMDQ	US91282CBQ33	0 1/2%, v. 28.02.21(26), DL-Bonds 2021(26)		97,17G-7,02G	97,15	G	1,03	1,03
US\$	100	31.03.23	31.M30S	A3KN5C	US91282CBU45	0 1/8%, v. 31.03.21(23), DL-Bonds 2021(23) Ser.AY-2023	S s	99,49G-9,45G	99,46	G	0,25	0,25
US\$	100	31.03.26	31.M30S	A3KN5D	US91282CBT71	0 3/4%, v. 31.03.21(26), DL-Bonds 2021(26) Ser.W-2026	S s	98,12G-7,96G	98,1	G	1,25	1,25
US\$	100	31.03.28	31.M30S	A3KN5E	US91282CBS98	1 1/4%, v. 31.03.21(28), DL-Bonds 2021(28)		99,29G-8,98G	99,32	G	1,43	1,43
US\$	100	15.04.24	15.AO	A3KPK8	US91282CBV22	0 3/8%, v. 15.04.21(24), DL-Bonds 2021(24)		98,98G-8,93G	98,97	G	0,76	0,76
US\$	100	15.05.24	15.MN	A3KQ5F	US91282CCC38	0 1/4%, v. 15.05.21(24), DL-Bonds 2021(24)	S s	98,61G-8,54G	98,59	G	0,51	0,51
US\$	100	15.05.31	15.MN	A3KQ5G	US91282CCB54	1 5/8%, v. 15.05.21(31), DL-Bonds 2021(31)	S s	101,55G-0,96G	101,69	G	1,52	1,52
US\$	100	15.05.51	15.MN	A3KQ5H	US912810SX72	2 3/8%, v. 15.05.21(51), DL-Bonds 2021(51)		110,55G-9,19G	111,52	G	1,97	1,97
US\$	100	15.05.41	15.MN	A3KRFJ	US912810SY55	2 1/4%, v. 15.05.21(41), DL-Bonds 2021(41)		104,94G-3,99G	105,47	G	2,01	2,01
US\$	100	31.05.26	31.M30N	A3KRH1	US91282CCF68	0 3/4%, v. 31.05.21(26), DL-Bonds 2021(26)	S s	98,02G-7,86G	98,01	G	1,25	1,25
US\$	100	31.05.23	30.M30N	A3KRHZ	US91282CCD11	0 1/8%, v. 31.05.21(23), DL-Bonds 2021(23)	S s	99,29G-9,19G	99,27	G	0,25	0,25
US\$	100	15.07.24	15.JJ	A3KT1W	US91282CCL37	0 3/8%, v. 15.07.21(24), DL-Bonds 2021(24)		98,74G-8,68G	98,72	G	0,76	0,76
US\$	100	15.08.24	15.FA	A3KU1V	US91282CCT62	0 3/8%, v. 15.08.21(24), DL-Bonds 2021(24) Ser.AR-2024	S s	98,66G-8,59G	98,64	G	0,76	0,76
US\$	100	15.08.51	15.FA	A3KU2Z	US912810SZ21	2%, v. 15.08.21(51), DL-Bonds 2021(51)		101,84G-0,22G	102,71	G	2	2
US\$	100	15.08.31	15.FA	A3KUZ4	US91282CCS89	1 1/4%, v. 15.08.21(31), DL-Bonds 2021(31)		97,69G-7,1G	97,85	G	1,58	1,58
US\$	100	15.08.41	15.FA	A3KVAR	US912810TA60	1 3/4%, v. 15.08.21(41), DL-Bonds 2021(41)		96,83G-5,89G	97,31	G	2,01	2,01
US\$	100	15.11.51	15.MN	A3KYSD	US912810TB44	1 7/8%, v. 15.11.21(51), DL-Bonds 2021(51)		99,27G-7,8G	100,19	G	1,98	1,98
US\$	100	15.11.31	15.MN	A3KYSE	US91282CDJ71	1 3/8%, v. 15.11.21(31), DL-Bonds 2021(31)		98,74G-8,13G	98,9	G	1,59	1,59
US\$	100	15.11.24	15.MN	A3KYSF	US91282CDH16	0 3/4%, v. 15.11.21(24), DL-Bonds 2021(24)		99,36G-9,24G	99,345	G	1,02	1,02
United States of America												
Treasury Notes												
US\$	100	15.11.26	15.MN	135037	US912810EY02	6 1/2%, v. 15.11.96(26), DL-Notes 1996(26)		124,76G-4,54G	124,75	G	1,29	1,29
US\$	100	15.11.28	15.MN	176880	US912810FF04	5 1/4%, v. 15.11.98(28), DL-Notes 1998(28)		125,32G-4,91G	125,41	G	1,44	1,44
US\$	100	15.08.27	15.FA	194442	US912810FA17	6 3/8%, v. 15.08.97(27), DL-Bonds 1997(27)		127,47G-7,16G	127,48	G	1,35	1,35
US\$	100	15.11.27	15.MN	196021	US912810FB99	6 1/8%, v. 15.11.97(27), DL-Bonds 1997(27)		127,13G-6,8G	127,15	G	1,37	1,37
US\$	100	15.05.30	15.MN	452647	US912810FM54	6 1/4%, v. 15.11.99(30), DL-Bonds 2000(30)		138,27G-7,68G	138,4	G	1,46	1,46
US\$	100	15.02.36	15.FA	A0GM7Y	US912810FT08	4 1/2%, v. 15.02.06(36), DL-Notes 2006(36)		137,84G-6,72G	138,29	G	1,59	1,59
US\$	100	15.02.37	15.FA	A0LMWD	US912810PT97	4 3/4%, v. 15.02.07(37), DL-Notes 2007(37)		142,34G-1,09G	142,78	G	1,67	1,67
US\$	100	15.05.37	15.MN	A0N1BM	US912810PU60	5%, v. 15.05.07(37), DL-Notes 2007(37)		146,06G-4,8G	146,52	G	1,69	1,69
US\$	100	15.02.39	15.FA	A0T6PG	US912810QA97	3 1/2%, v. 15.02.09(39), DL-Notes 2009(39)		125,75G-4,56G	126,2	G	1,83	1,83

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
						United States of America					
						Treasury Notes					
US\$	100	15.05.39	15.MN	A0T9JP	US912810QB70	4 1/4%, v. 15.05.09(39), DL-Notes 2009(39)		137,41G-6,12G	137,88 G	1,82	1,82
US\$	100	15.02.38	15.FA	A0TQ21	US912810PW27	4 3/8%, v. 15.02.08(38), DL-Notes 2008(38)		138,2G-6,94G	138,66 G	1,75	1,75
US\$	100	15.05.38	15.MN	A0TZRW	US912810PX00	4 1/2%, v. 15.05.08(38), DL-Notes 2008(38)		140,28G-38,97G	140,72 G	1,76	1,76
US\$	100	15.05.26	15.MN	A18043	US912828R366	1 5/8%, v. 15.05.16(26), DL-Notes 2016(26)		101,72G-1,56G	101,72 G	1,26	1,26
US\$	100	30.04.23	30.A31O	A180Q6	US912828R283	1 5/8%, v. 30.04.16(23), DL-Notes 2016(23)		101,46G-1,44G	101,45 G	0,54	0,54
US\$	100	15.08.26	15.FA	A184Y3	US9128282A70	1 1/2%, v. 15.08.16(26), DL-Notes 2016(26)		101,21G-1,01G	101,18 G	1,28	1,28
US\$	100	30.09.23	31.M30S	A186XR	US912828T263	1 3/8%, v. 30.09.16(23), DL-Notes 2016(23)		101,19G-1,16G	101,19 G	0,71	0,71
US\$	100	30.11.23	31.M30N	A1888P	US912828U576	2 1/8%, v. 30.11.16(23), DL-Notes 2016(23)		102,7G-2,66G	102,7 G	0,73	0,73
US\$	100	31.10.20	30.A31O	A188AL	US912828T917	1 5/8%, v. 31.10.16(23), DL-Notes 2016(23)		101,68G-1,63G	101,68 G	0,73	0,73
US\$	100	15.11.26	15.MN	A188TG	US912828U246	2%, v. 15.11.16(26), DL-Notes 2016(26)		103,55G-3,34G	103,53 G	1,29	1,29
US\$	100	15.11.25	15.MN	A18URF	US912828M565	2 1/4%, v. 15.11.15(25), DL-Notes 2015(25)		104,15G-4,02G	104,13 G	1,19	1,19
US\$	100	15.11.45	15.MN	A18URG	US912810RP57	3%, v. 15.11.15(45), DL-Notes 2015(45)		120,27G-18,97G	121 G	2,01	2,01
US\$	100	31.12.22	30.J31D	A18WLB	US912828N308	2 1/8%, v. 31.12.15(22), DL-Notes 2015(22)		101,72G-1,71G	101,72 G	0,41	0,41
US\$	100	28.02.23	28.F31A	A18YAT	US912828P790	1 1/2%, v. 29.02.16(23), DL-Notes 2016(23)		101,22G-1,21G	101,22 G	0,46	0,46
US\$	100	15.05.28	15.MN	A190V1	US9128284N73	2 7/8%, v. 15.05.18(28), DL-Notes 2018(28)		109,15G-8,83G	109,2 G	1,43	1,43
US\$	100	31.05.25	31.M30N	A191B4	US9128284R87	2 7/8%, v. 31.05.18(25), DL-Notes 2018(25)		106,02G-5,91G	106,01 G	1,11	1,11
US\$	100	31.05.23	31.M30N	A191CK	US9128284S60	2 3/4%, v. 31.05.18(23), DL-Notes 2018(23)		103,11G-3,09G	103,12 G	0,56	0,56
US\$	100	30.06.23	30.J31D	A1923J	US9128284U17	2 5/8%, v. 30.06.18(23), DL-Notes 2018(23)		103,04G-3,02G	103,05 G	0,6	0,6
US\$	100	30.06.25	30.JD	A192U8	US912828XZ81	2 3/4%, v. 30.06.18(25), DL-Notes 2018(25)		105,71G-5,61G	105,7 G	1,11	1,11
US\$	100	31.07.23	31.JJ	A1931L	US912828Y610	2 3/4%, v. 31.07.18(23), DL-Notes 2018(23)		103,34G-3,32G	103,35 G	0,64	0,64
US\$	100	31.07.25	31.JJ	A1931M	US912828Y792	2 7/8%, v. 31.07.18(25), DL-Notes 2018(25)		106,22G-6,11G	106,21 G	1,13	1,13
US\$	100	15.08.28	15.FA	A194FL	US9128284V99	2 7/8%, v. 15.08.18(28), DL-Notes 2018(28)		109,46G-9,09G	109,5 G	1,44	1,44
US\$	100	31.08.23	28.F31A	A195B0	US9128284X55	2 3/4%, v. 31.08.18(23), DL-Notes 2018(23)		103,47G-3,44G	103,47 G	0,67	0,67
US\$	100	31.08.25	28.F31A	A195B2	US9128284Z04	2 3/4%, v. 31.08.18(25), DL-Notes 2018(25)		105,82G-5,69G	105,8 G	1,16	1,16
US\$	100	31.12.23	30.J31D	A19BAR	US912828V236	2 1/4%, v. 31.12.16(23), DL-Notes 2017(23)		103,01G-2,97G	103,01 G	0,75	0,75
US\$	100	15.02.27	15.FA	A19CZ2	US912828V988	2 1/4%, v. 15.02.17(27), DL-Notes 2017(27)		104,88G-4,63G	104,87 G	1,32	1,32
US\$	100	31.01.22	31.JJ	A19CBM	US912828V723	1 7/8%, v. 31.01.17(22), DL-Notes 2017(22)		100,13G-0,16G	100,16 G		
US\$	100	31.01.24	31.JJ	A19CBN	US912828V806	2 1/4%, v. 31.01.17(24), DL-Notes 2017(24)		103,07G-3,04G	103,07 G	0,78	0,78
US\$	100	28.02.22	28.F31A	A19DRD	US912828W556	1 7/8%, v. 28.02.17(22), DL-Notes 2017(22)		100,3G-0,3G	100,31 G	0,07	0,07
US\$	100	29.02.24	28.F31A	A19DRF	US912828W481	2 1/8%, v. 28.02.17(24), DL-Notes 2017(24)		102,89G-2,85G	102,89 G	0,8	0,8
US\$	100	31.03.22	31.M30S	A19FDQ	US912828W895	1 7/8%, v. 31.03.17(22), DL-Notes 2017(22)		100,45G-0,45G	100,45 G	0,07	0,07
US\$	100	31.03.24	31.M30S	A19FDR	US912828W713	2 1/8%, v. 31.03.17(24), DL-Notes 2017(24)		102,95G-2,89G	102,94 G	0,83	0,83
US\$	100	30.04.22	30.A31O	A19GPZ	US912828X471	1 7/8%, v. 30.04.17(22), DL-Notes 2017(22)		100,58G-0,58G	100,59 G	0,13	0,13
US\$	100	30.04.24	30.A31O	A19GR0	US912828X703	2%, v. 30.04.17(24), DL-Notes 2017(24)		102,73G-2,68G	102,72 G	0,84	0,84
US\$	100	31.05.22	31.M30N	A19H3J	US912828XR65	1 3/4%, v. 31.05.17(22), DL-Notes 2017(22)		100,67G-0,67G	100,67 G	0,14	0,14
US\$	100	31.05.24	31.M30N	A19H3K	US912828XT22	2%, v. 31.05.17(24), DL-Notes 2017(24)		102,76G-2,7G	102,74 G	0,87	0,87
US\$	100	15.05.27	15.MN	A19HBU	US912828X885	2 3/8%, v. 15.05.17(27), DL-Notes 2017(27)		105,65G-5,41G	105,66 G	1,33	1,33
US\$	100	15.05.47	15.MN	A19HBV	US912810RX81	3%, v. 15.05.17(47), DL-Notes 2017(47)		121,49G-0,22G	122,39 G	1,99	1,99
US\$	100	30.06.24	30.J31D	A19KLR	US912828XX34	2%, v. 30.06.17(24), DL-Notes 2017(24)		102,81G-2,76G	102,8 G	0,88	0,88
US\$	100	30.06.22	30.J31D	A19KPR	US912828XW50	1 3/4%, v. 30.06.17(22), DL-Notes 2017(22)		100,77G-0,78G	100,77 G	0,19	0,19
US\$	100	31.07.22	31.JJ	A19L5H	US9128282P40	1 7/8%, v. 31.07.17(22), DL-Notes 2017(22)		100,97G-0,98G	100,98 G	0,19	0,19
US\$	100	31.07.24	31.JJ	A19L5J	US9128282N91	2 1/8%, v. 31.07.17(24), DL-Notes 2017(24)		103,19G-3,13G	103,18 G	0,9	0,9
US\$	100	15.08.27	15.FA	A19MVX	US9128282R06	2 1/4%, v. 15.08.17(27), DL-Notes 2017(27)		105,07G-4,78G	105,11 G	1,37	1,37
US\$	100	15.08.47	15.FA	A19MVY	US912810RY64	2 3/4%, v. 15.08.17(47), DL-Notes 2017(47)		116,53G-5,23G	117,39 G	2	2
US\$	100	31.08.22	28.F31A	A19NFY	US9128282S88	1 5/8%, v. 31.08.17(22), DL-Notes 2017(22)		100,9G-0,91G	100,91 G	0,26	0,26
US\$	100	31.08.24	28.F31A	A19NFZ	US9128282U35	1 7/8%, v. 31.08.17(24), DL-Notes 2017(24)		102,55G-2,49G	102,54 G	0,93	0,93
US\$	100	30.09.22	31.M30S	A19PXM	US9128282W90	1 7/8%, v. 30.09.17(22), DL-Notes 2017(22)		101,21G-1,19G	101,21 G	0,29	0,29
US\$	100	30.09.24	31.M30S	A19PXN	US9128282Y56	2 1/8%, v. 30.09.17(24), DL-Notes 2017(24)		103,29G-3,22G	103,27 G	0,94	0,94
US\$	100	31.10.22	30.A31O	A19Q9M	US9128283C28	2%, v. 31.10.17(22), DL-Notes 2017(22)		101,41G-1,4G	101,41 G	0,32	0,32
US\$	100	31.10.24	30.A31O	A19Q9N	US9128283D01	2 1/4%, v. 31.10.17(24), DL-Notes 2017(24)		103,66G-3,59G	103,65 G	0,96	0,96
US\$	100	15.11.27	15.MN	A19RQN	US9128283F58	2 1/4%, v. 15.11.17(27), DL-Notes 2017(27)		105,16G-4,88G	105,17 G	1,39	1,39
US\$	100	30.11.24	31.M30N	A19S0F	US9128283J70	2 1/8%, v. 30.11.17(24), DL-Notes 2017(24)		103,34G-3,27G	103,33 G	0,99	0,99
US\$	100	31.01.23	31.JJ	A19U9V	US9128283U26	2 3/8%, v. 31.01.18(23), DL-Notes 2018(23)		102,11G-2,1G	102,11 G	0,43	0,43
US\$	100	31.01.25	31.JJ	A19U9W	US9128283V09	2 1/2%, v. 31.01.18(25), DL-Notes 2018(25)		104,52G-4,44G	104,51 G	1,04	1,04
US\$	100	31.12.24	30.J31D	A19UDE	US9128283P31	2 1/4%, v. 31.12.17(24), DL-Notes 2017(24)		103,77G-3,68G	103,75 G	1	1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach		
										ISMA	B/F	
						United States of America						
						Treasury Notes						
US\$	100	15.02.28	15.FA	A19V4N	US9128283W81	2 3/4%, v. 15.02.18(28), DL-Notes 2018(28)		108,26G-7,94G	108,29	G	1,4	1,4
US\$	100	15.02.48	15.FA	A19V4P	US912810SA79	3%, v. 15.02.18(48), DL-Notes 2018(48)		122,22G-0,89G	123,11	G	1,98	1,98
US\$	100	28.02.23	28.F31A	A19WVWP	US9128284A52	2 5/8%, v. 28.02.18(23), DL-Notes 2018(23)		102,53G-2,51G	102,55	G	0,47	0,47
US\$	100	28.02.25	28.F31A	A19WVWQ	US9128283Z13	2 3/4%, v. 28.02.18(25), DL-Notes 2018(25)		105,37G-5,29G	105,36	G	1,05	1,05
US\$	100	31.03.25	31.M30S	A19YN6	US9128284F40	2 5/8%, v. 31.03.18(25), DL-Notes 2018(25)		105,06G-5G	105,06	G	1,06	1,06
US\$	100	31.03.23	31.M30S	A19YN7	US9128284D91	2 1/2%, v. 31.03.18(23), DL-Notes 2018(23)		102,49G-2,48G	102,49	G	0,51	0,51
US\$	100	30.04.25	30.A31O	A19Z5B	US9128284M90	2 7/8%, v. 30.04.18(25), DL-Notes 2018(25)		105,94G-5,85G	105,93	G	1,09	1,09
US\$	100	30.04.23	30.A31O	A19Z8S	US9128284L18	2 3/4%, v. 30.04.18(23), DL-Notes 2018(23)		102,95G-2,93G	102,95	G	0,54	0,54
US\$	100	15.08.39	15.FA	A1ALBJ	US912810QC53	4 1/2%, v. 15.08.09(39), DL-Notes 2009(39)		141,55G-0,22G	142,02	G	1,83	1,83
US\$	100	15.11.39	15.MN	A1APT2	US912810QD37	4 3/8%, v. 15.11.09(39), DL-Notes 2009(39)		139,69G-8,34G	140,16	G	1,86	1,85
US\$	100	15.02.40	15.FA	A1ATDE	US912810QE10	4 5/8%, v. 15.02.10(40), DL-Notes 2010(40)		143,83G-2,56G	144,45	G	1,86	1,86
US\$	100	15.05.40	15.MN	A1AW9M	US912810QH41	4 3/8%, v. 15.05.10(40), DL-Notes 2010(40)		140,13G-38,81G	140,8	G	1,88	1,88
US\$	100	15.08.40	15.FA	A1AZWK	US912810QK79	3 7/8%, v. 15.08.10(40), DL-Notes 2010(40)		132,02G-0,7G	132,52	G	1,92	1,92
US\$	100	15.02.22	15.FA	A1G0HC	US912828SF82	2%, v. 15.02.12(22), DL-Notes 2012(22)		100,24G-0,25G	100,25	G		
US\$	100	15.02.42	15.FA	A1G0HD	US912810QU51	3 1/8%, v. 15.02.12(42), DL-Notes 2012(42)		120,62G-19,41G	121,1	G	1,96	1,96
US\$	100	15.05.22	15.MN	A1G4LD	US912828SV33	1 3/4%, v. 15.05.12(22), DL-Notes 2012(22)		100,61G-0,6G	100,61	G	0,14	0,14
US\$	100	15.05.42	15.MN	A1G4LE	US912810QW18	3%, v. 15.05.12(42), DL-Notes 2012(42)		118,53G-7,36G	119,03	G	1,97	1,97
US\$	100	15.08.22	15.FA	A1G79D	US912828TJ95	1 5/8%, v. 15.08.12(22), DL-Notes 2012(22)		100,87G-0,87G	100,88	G	0,23	0,23
US\$	100	15.08.42	15.FA	A1G79E	US912810QX90	2 3/4%, v. 15.08.12(42), DL-Notes 2012(42)		114,07G-2,94G	114,59	G	1,99	1,99
US\$	100	15.11.22	15.MN	A1HCAU	US912828TY62	1 5/8%, v. 15.11.12(22), DL-Notes 2012(22)		101,14G-1,11G	101,14	G	0,35	0,35
US\$	100	15.11.42	15.MN	A1HCAV	US912810QY73	2 3/4%, v. 15.11.12(42), DL-Notes 2012(42)		114,08G-2,9G	114,62	G	2	2
US\$	100	15.02.23	15.FA	A1HF3V	US912828UN88	2%, v. 15.02.13(23), DL-Notes 2013(23)		101,77G-1,74G	101,76	G	0,44	0,44
US\$	100	15.02.43	15.FA	A1HF3W	US912810QZ49	3 1/8%, v. 15.02.13(43), DL-Notes 2013(43)		120,62G-19,44G	121,23	G	2	2
US\$	100	15.05.23	15.MN	A1HKKF	US912828VB32	1 3/4%, v. 15.05.13(23), DL-Notes 2013(23)		101,67G-1,65G	101,67	G	0,54	0,54
US\$	100	15.05.43	15.MN	A1HKKG	US912810RB61	2 7/8%, v. 15.05.13(43), DL-Notes 2013(43)		116,33G-5,14G	116,93	G	2,01	2,01
US\$	100	15.08.23	15.FA	A1HPL7	US912828VS66	2 1/2%, v. 15.08.13(23), DL-Notes 2013(23)		103,04G-3G	103,03	G	0,64	0,64
US\$	100	15.08.43	15.FA	A1HPL8	US912810RC45	3 5/8%, v. 15.08.13(43), DL-Notes 2013(43)		129,84G-8,57G	130,48	G	2	2
US\$	100	15.11.23	15.MN	A1HS87	US912828WE61	2 3/4%, v. 15.11.13(23), DL-Notes 2013(23)		103,83G-3,79G	103,83	G	0,71	0,71
US\$	100	15.11.43	15.MN	A1HS88	US912810RD28	3 3/4%, v. 15.11.13(43), DL-Notes 2013(43)		132,41G-1,09G	133,04	G	2	2
US\$	100	30.09.22	31.M30S	A1VKOM	US912828L575	1 3/4%, v. 30.09.15(22), DL-Notes 2015(22)		101,1G-1,11G	101,11	G	0,27	0,27
US\$	100	30.11.22	31.M30N	A1VLY9	US912828M805	2%, v. 30.11.15(22), DL-Notes 2015(22)		101,51G-1,5G	101,51	G	0,36	0,36
US\$	100	31.01.23	31.JJ	A1VMSW	US912828P386	1 3/4%, v. 31.01.16(23), DL-Notes 2016(23)		101,43G-1,43G	101,45	G	0,43	0,43
US\$	100	15.02.26	15.FA	A1VMZ0	US912828P469	1 5/8%, v. 15.02.16(26), DL-Notes 2016(26)		101,71G-1,57G	101,71	G	1,24	1,24
US\$	100	31.03.23	31.M30S	A1VNPW	US912828Q293	1 1/2%, v. 31.03.16(23), DL-Notes 2016(23)		101,24G-1,24G	101,24	G	0,5	0,5
US\$	100	30.06.23	30.J31D	A1VP6P	US912828S356	1 3/8%, v. 30.06.16(23), DL-Notes 2016(23)		101,2G-1,17G	101,2	G	0,59	0,59
US\$	100	31.05.23	31.M30N	A1VPRV	US912828R697	1 5/8%, v. 31.05.16(23), DL-Notes 2016(23)		101,52G-1,5G	101,52	G	0,56	0,56
US\$	100	31.07.23	31.JJ	A1VQDR	US912828S927	1 1/4%, v. 31.07.16(23), DL-Notes 2016(23)		101,01G-0,99G	101,01	G	0,62	0,62
US\$	100	31.08.23	28.F31A	A1VQVM	US912828D10	1 3/8%, v. 31.08.16(23), DL-Notes 2016(23)		101,21G-1,17G	101,21	G	0,67	0,67
US\$	100	15.04.23	15.AO	A1VXNF	US912828ZH65	0 1/4%, v. 15.04.20(23), DL-Notes 2020(23)		99,6G-9,56G	99,57	G	0,5	0,5
US\$	100	30.04.22	30.A31O	A1Z0V5	US912828WZ90	1 3/4%, v. 30.04.15(22), DL-Notes 2015(22)		100,55G-0,55G	100,55	G	0,1	0,1
US\$	100	15.05.25	15.MN	A1Z1NJ	US912828XB14	2 1/8%, v. 15.05.15(25), DL-Notes 2015(25)		103,47G-3,38G	103,46	G	1,1	1,1
US\$	100	31.05.22	31.M30N	A1Z2AJ	US912828XD79	1 7/8%, v. 31.05.15(22), DL-Notes 2015(22)		100,73G-0,73G	100,73	G	0,12	0,12
US\$	100	30.06.22	30.J31D	A1Z3G0	US912828XG01	2 1/8%, v. 30.06.15(22), DL-Notes 2015(22)		100,97G-0,97G	100,97	G	0,18	0,18
US\$	100	15.08.25	15.FA	A1Z48V	US912828K742	2%, v. 15.08.15(25), DL-Notes 2015(25)		103,12G-3G	103,1	G	1,16	1,15
US\$	100	15.08.45	15.FA	A1Z48W	US912810RN00	2 7/8%, v. 15.08.15(45), DL-Notes 2015(45)		117,58G-6,31G	118,31	G	2,01	2,01
US\$	100	31.07.22	31.JJ	A1Z4SB	US912828XQ82	2%, v. 31.07.15(22), DL-Notes 2015(22)		101,06G-1,06G	101,07	G	0,18	0,18
US\$	100	31.08.22	29.F31A	A1Z5R7	US912828L245	1 7/8%, v. 31.08.15(22), DL-Notes 2015(22)		101,08G-1,07G	101,08	G	0,27	0,27
US\$	100	31.10.22	30.A31O	A1Z9KD	US912828M490	1 7/8%, v. 31.10.15(22), DL-Notes 2015(22)		101,31G-1,3G	101,32	G	0,31	0,31
US\$	100	15.02.24	15.FA	A1ZDL9	US912828B667	2 3/4%, v. 15.02.14(24), DL-Notes 2014(24)		104,18G-4,14G	104,18	G	0,78	0,78
US\$	100	15.02.44	15.FA	A1ZDMA	US912810RE01	3 5/8%, v. 15.02.14(44), DL-Notes 2014(44)		130,3G-29G	130,96	G	2,01	2,01
US\$	100	15.05.24	15.MN	A1ZHW2	US912828WJ58	2 1/2%, v. 15.05.14(24), DL-Notes 2014(24)		103,9G-3,85G	103,9	G	0,86	0,86
US\$	100	15.05.44	15.MN	A1ZHW3	US912810RG58	3 3/8%, v. 15.05.14(44), DL-Notes 2014(44)		126,03G-4,78G	126,73	G	2,01	2,01
US\$	100	15.08.24	15.FA	A1ZNDQ	US912828D564	2 3/8%, v. 15.08.14(24), DL-Notes 2014(24)		103,85G-3,79G	103,84	G	0,91	0,91
US\$	100	15.08.44	15.FA	A1ZNDR	US912810RH32	3 1/8%, v. 15.08.14(44), DL-Notes 2014(44)		121,44G-0,22G	122,13	G	2,02	2,02
US\$	100	15.11.24	15.MN	A1ZSHD	US912828G385	2 1/4%, v. 15.11.14(24), DL-Notes 2014(24)		103,68G-3,6G	103,66	G	0,98	0,98

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach		
										ISMA	B/F	
United States of America												
Treasury Notes												
US\$	100	15.11.44	15.MN	A1ZSHE	US912810RJ97	3%, v. 15.11.14(44), DL-Notes 2014(44)		119,38G-8,15G	120,08	G	2,02	2,02
US\$	100	31.01.22	31.JJ	A1ZVHF	US912828H862	1 1/2%, v. 31.01.15(22), DL-Notes 2015(22)		100,1G-0,11G	100,12	G	0,18	0,18
US\$	100	15.02.25	15.FA	A1ZWSA	US912828J272	2%, v. 15.02.15(25), DL-Notes 2015(25)		102,99G-2,9G	102,96	G	1,06	1,06
US\$	100	28.02.22	28.F31A	A1ZXHW	US912828J439	1 3/4%, v. 28.02.15(22), DL-Notes 2015(22)		100,28G-0,28G	100,28	G	0,07	0,07
US\$	100	31.03.22	31.M30S	A1ZY9V	US912828J769	1 3/4%, v. 31.03.15(22), DL-Notes 2015(22)		100,42G-0,41G	100,42	G	0,11	0,11
US\$	100	31.07.22	31.JJ	A280P3	US91282CAC55	0 1/8%, v. 31.07.20(22), DL-Notes 2020(22)		99,95G-9,95G	99,95	G	0,21	0,21
US\$	100	31.07.25	31.JJ	A280RV	US91282CAB72	0 1/4%, v. 31.07.20(25), DL-Notes 2020(25)		96,99G-6,88G	96,97	G	0,52	0,52
US\$	100	31.07.27	31.JJ	A280UA	US91282CAD39	0 3/8%, v. 31.07.20(27), DL-Notes 2020(27)		95,09G-4,82G	95,06	G	0,79	0,79
US\$	100	31.08.27	28.FA	A2810K	US91282CAH43	0 1/2%, v. 31.08.20(27), DL-Notes 2020(27)	S s	95,56G-5,28G	95,56	G	1,05	1,05
US\$	100	15.08.30	15.FA	A281D2	US91282CAE12	0 5/8%, v. 15.08.20(30), DL-Notes 2020(30)		93,47G-2,98G	93,59	G	1,34	1,34
US\$	100	15.08.23	15.FA	A281D6	US91282CAF86	0 1/8%, v. 15.08.20(23), DL-Notes 2020(23)	S s	99,18G-9,16G	99,18	G	0,25	0,25
US\$	100	15.08.50	15.FA	A281D7	US912810SP49	1 3/8%, v. 15.08.20(50), DL-Notes 2020(50)		87,71G-6,51G	88,48	G	2,01	2,01
US\$	100	15.08.40	15.FA	A281P1	US912810SQ22	1 1/8%, v. 15.08.20(40), DL-Notes 2020(40)		87,31G-6,41G	87,73	G	2,01	2,01
US\$	100	31.08.25	28.F31A	A281Y6	US91282CAJ09	0 1/4%, v. 31.08.20(25), DL-Notes 2020(25)	S s	96,55G-6,43G	96,54	G	0,52	0,52
US\$	100	31.08.22	28.FA	A281YR	US91282CAG69	0 1/8%, v. 31.08.20(22), DL-Notes 2020(22)	S s	99,9G-9,91G	99,91	G	0,25	0,25
US\$	100	30.09.22	30.MS	A28204	US91282CAN11	0 1/8%, v. 30.09.20(22), DL-Notes 2020(22)	S s	99,86G-9,88G	99,88	G	0,25	0,25
US\$	100	30.09.25	31.M30S	A28205	US91282CAM38	0 1/4%, v. 30.09.20(25), DL-Notes 2020(25)	S s	96,82G-6,7G	96,82	G	0,52	0,52
US\$	100	30.09.27	31.M30S	A2821D	US91282CAL54	0 3/8%, v. 30.09.20(27), DL-Notes 2020(27)	S s	94,8G-4,52G	94,8	G	0,79	0,79
US\$	100	15.09.23	15.MS	A282FL	US91282CAK71	0 1/8%, v. 15.09.20(23), DL-Notes 2020(23)	S s	99,09G-9,06G	99,1	G	0,25	0,25
US\$	100	15.10.23	15.AO	A283L0	US91282CAP68	0 1/8%, v. 15.10.20(23), DL-Notes 2020(23)	S s	98,97G-8,94G	98,97	G	0,25	0,25
US\$	100	15.11.30	15.MN	A28430	US91282CAV37	0 7/8%, v. 15.11.20(30), DL-Notes 2020(30)	S s	95,33G-4,81G	95,5	G	1,51	1,51
US\$	100	15.11.23	15.MN	A28431	US91282CAW10	0 1/4%, v. 15.11.20(23), DL-Notes 2020(23)	S s	99,13G-9,11G	99,13	G	0,5	0,5
US\$	100	31.10.27	30.A31O	A284G2	US91282CAU53	0 1/2%, v. 31.10.20(27), DL-Notes 2020(27)	S s	95,29G-5,01G	95,33	G	1,05	1,05
US\$	100	31.10.25	30.A31O	A284M9	US91282CAT80	0 1/4%, v. 31.10.20(25), DL-Notes 2020(25)	S s	96,65G-6,53G	96,64	G	0,52	0,52
US\$	100	31.10.22	30.A31O	A284NB	US91282CAR25	0 1/8%, v. 31.10.20(22), DL-Notes 2020(22)	S s	99,85G-9,85G	99,87	G	0,25	0,25
US\$	100	15.11.40	15.MN	A285BZ	US912810ST60	1 3/8%, v. 15.11.20(40), DL-Notes 2020(40)		91,06G-0,12G	91,48	G	2,02	2,02
US\$	100	30.11.25	31.M30N	A285UH	US91282CAZ41	0 3/8%, v. 30.11.20(25), DL-Notes 2020(25)	S s	97G-6,86G	96,97	G	0,77	0,77
US\$	100	30.11.27	31.M30N	A285UJ	US91282CAY75	0 5/8%, v. 30.11.20(27), DL-Notes 2020(27)	S s	95,91G-5,63G	95,92	G	1,31	1,31
US\$	100	30.11.22	30.M30N	A285UP	US91282CAX92	0 1/8%, v. 30.11.20(22), DL-Notes 2020(22)	S s	99,79G-9,79G	99,79	G	0,25	0,25
US\$	100	31.12.27	30.J31D	A28657	US91282CBB63	0 5/8%, v. 31.12.20(27), DL-Notes 2020(27) Ser.T-2027	S s	95,84G-5,54G	95,86	G	1,21	1,31
US\$	100	31.12.25	30.J31D	A28658	US91282CBC47	0 3/8%, v. 31.12.20(25), DL-Notes 2020(25)	S s	96,91G-6,78G	96,89	G	0,78	0,78
US\$	100	31.12.22	30.J31D	A28659	US91282CBD20	0 1/8%, v. 31.12.20(22), DL-Notes 2020(22)	S s	99,7G-9,71G	99,72	G	0,25	0,25
US\$	100	15.12.23	15.JD	A286NF	US91282CBA80	0 1/8%, v. 15.12.20(23), DL-Notes 2020(23)	S s	98,83G-8,8G	98,83	G	0,25	0,25
US\$	100	15.01.24	15.JJ	A287QY	US91282CBE03	0 1/8%, v. 15.01.21(24), DL-Notes 2021(24)		98,73G-8,69G	98,72	G	0,25	0,25
US\$	100	31.01.23	31.JJ	A288GP	US91282CBG50	0 1/8%, v. 31.01.21(23), DL-Notes 2021(23)	S s	99,64G-9,67G	99,66	G	0,25	0,25
US\$	100	31.01.26	31.JJ	A288GQ	US91282CBH34	0 3/8%, v. 31.01.21(26), DL-Notes 2021(26)	S s	96,78G-6,63G	96,74	G	0,77	0,77
US\$	100	31.01.28	31.JJ	A288GR	US91282CBJ99	0 3/4%, v. 31.01.21(28), DL-Notes 2021(28)	S s	96,46G-6,16G	96,48	G	1,42	1,42
US\$	100	31.12.24	30.J31D	A28RTD	US912828YY08	1 3/4%, v. 31.12.19(24), DL-Notes 2019(24)		102,28G-2,2G	102,26	G	1,01	1,01
US\$	100	31.12.26	30.J31D	A28RTF	US912828YX25	1 3/4%, v. 31.12.19(26), DL-Notes 2019(26)		102,45G-2,22G	102,42	G	1,29	1,29
US\$	100	15.01.23	15.JJ	A28RUJ	US912828Z294	1 1/2%, v. 15.01.20(23), DL-Notes 2019(23)	S s	101,14G-1,13G	101,14	G	0,41	0,41
US\$	100	31.01.25	31.JJ	A28STK	US912828Z526	1 3/8%, v. 31.01.20(25), DL-Notes 2019(25)		101,11G-1,03G	101,1	G	1,04	1,04
US\$	100	31.01.27	31.JJ	A28STL	US912828Z781	1 1/2%, v. 31.01.20(27), DL-Notes 2020(27)		101,22G-0,98G	101,2	G	1,3	1,3
US\$	100	31.01.22	31.JJ	A28STM	US912828Z609	1 3/8%, v. 31.01.20(22), DL-Notes 2020(22)		100,11G-0,11G	100,11	G	0,05	0,05
US\$	100	15.02.50	15.FA	A28TLH	US912810SL35	2%, v. 15.02.20(50), DL-Notes 2020(50)		101,73G-0,42G	102,59	G	1,99	1,99
US\$	100	15.02.23	15.FA	A28TLJ	US912828Z864	1 3/8%, v. 15.02.20(23), DL-Notes 2020(23)		100,98G-0,92G	100,94	G	0,55	0,55
US\$	100	15.02.30	15.FA	A28TLK	US912828Z948	1 1/2%, v. 15.02.20(30), DL-Notes 2020(30)		100,64G-0,12G	100,74	G	1,49	1,49
US\$	100	28.02.22	28.F31A	A28UAG	US912828ZA13	1 1/8%, v. 29.02.20(22), DL-Notes 2020(22)		100,16G-0,16G	100,17	G	0,16	0,16
US\$	100	28.02.25	28.F31A	A28UAH	US912828ZC78	1 1/8%, v. 29.02.20(25), DL-Notes 2020(25)		100,3G-0,23G	100,29	G	1,05	1,05
US\$	100	28.02.27	28.F31A	A28UHM	US912828ZB95	1 1/8%, v. 29.02.20(27), DL-Notes 2020(27)		99,34G-9,1G	99,31	G	1,31	1,31
US\$	100	15.03.23	15.MS	A28UP7	US912828ZD51	0 1/2%, v. 15.03.20(23), DL-Notes 2020(23)		100,02G-0,01G	100,02	G	0,49	0,49
US\$	100	31.03.27	31.M30S	A28VDM	US912828ZE35	0 5/8%, v. 31.03.20(27), DL-Notes 2020(27)		96,76G-6,54G	96,74	G	1,29	1,29
US\$	100	31.03.25	31.M30S	A28VFE	US912828ZF00	0 1/2%, v. 31.03.20(25), DL-Notes 2020(25)		98,3G-8,23G	98,28	G	1,02	1,02
US\$	100	31.03.22	31.M30S	A28VFF	US912828ZG82	0 3/8%, v. 31.03.20(22), DL-Notes 2020(22)		100,07G-0,07G	100,07	G	0,1	0,09
US\$	100	30.04.25	30.A31O	A28WTO	US912828ZL77	0 3/8%, v. 30.04.20(25), DL-Notes 2020(25)		97,77G-7,66G	97,74	G	0,77	0,77
US\$	100	30.04.27	30.A31O	A28WTY	US912828ZN34	0 1/2%, v. 30.04.20(27), DL-Notes 2020(27)		95,96G-5,69G	95,95	G	1,04	1,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach		
										ISMA	B/F	
						United States of America						
						Treasury Notes						
US\$	100	30.04.22	30.A31O	A28WTZ	US912828ZM50	0 1/8%, v. 30.04.20(22), DL-Notes 2020(22)		100G-0G	100,01	G	0,13	0,13
US\$	100	31.05.25	31.M30N	A28X1J	US912828ZT04	0 1/4%, v. 31.05.20(25), DL-Notes 2020(25)		97,23G-7,13G	97,21	G	0,51	0,51
US\$	100	31.05.27	31.M30N	A28X1K	US912828ZS21	0 1/2%, v. 31.05.20(27), DL-Notes 2020(27)		95,85G-5,6G	95,84	G	1,05	1,05
US\$	100	31.05.22	31.M30N	A28X1L	US912828ZR48	0 1/8%, v. 31.05.20(22), DL-Notes 2020(22)		99,99G-100G	100	G	0,13	0,13
US\$	100	15.05.50	15.MN	A28XEG	US912810SN90	1 1/4%, v. 15.05.20(50), DL-Notes 2020(50)		85,03G-3,87G	85,76	G	2,01	2,01
US\$	100	15.05.30	15.MN	A28XEJ	US912828ZQ64	0 5/8%, v. 15.05.20(30), DL-Notes 2020(30)		93,71G-3,23G	93,81	G	1,34	1,34
US\$	100	15.05.23	15.MN	A28XEJ	US912828ZP81	0 1/8%, v. 15.05.20(23), DL-Notes 2020(23)		99,44G-9,41G	99,43	G	0,25	0,25
US\$	100	30.06.22	31.JD	A28Y7U	US912828ZX16	0 1/8%, v. 30.06.20(22), DL-Notes 2020(22)		99,96G-9,96G	99,96	G	0,21	0,21
US\$	100	30.06.25	30.J31D	A28Y7V	US912828ZW33	0 1/4%, v. 30.06.20(25), DL-Notes 2020(25)		97,13G-7,03G	97,11	G	0,52	0,52
US\$	100	30.06.27	30.J31D	A28Y7W	US912828ZV59	0 1/2%, v. 30.06.20(27), DL-Notes 2020(27)		95,78G-5,53G	95,77	G	1,05	1,05
US\$	100	15.06.23	15.JD	A28YG9	US912828ZU76	0 1/4%, v. 15.06.20(23), DL-Notes 2020(23)		99,54G-9,51G	99,54	G	0,5	0,5
US\$	100	15.07.23	15.JJ	A28ZGS	US912828ZY98	0 1/8%, v. 15.07.20(23), DL-Notes 2020(23)		99,27G-9,25G	99,27	G	0,25	0,25
US\$	100	15.04.22	15.AO	A2R0PL	US9128286M72	2 1/4%, v. 15.04.19(22), DL-Notes 2019(22)		100,63G-0,63G	100,63	G	0,07	0,07
US\$	100	30.04.24	31.A31O	A2R1BT	US9128286R69	2 1/4%, v. 30.04.19(24), DL-Notes 2019(24)		103,29G-3,23G	103,28	G	0,85	0,85
US\$	100	30.04.26	30.A31O	A2R1BU	US9128286S43	2 3/8%, v. 30.04.19(26), DL-Notes 2019(26)		104,95G-4,78G	104,92	G	1,24	1,24
US\$	100	15.05.22	15.MN	A2R1YL	US9128286U98	2 1/8%, v. 15.05.19(22), DL-Notes 2019(22)		100,75G-0,75G	100,75	G	0,11	0,11
US\$	100	15.05.49	15.MN	A2R1YM	US912810SH23	2 7/8%, v. 15.05.19(49), DL-Notes 2019(49)		120,62G-19,23G	121,53	G	1,97	1,97
US\$	100	15.05.29	15.MN	A2R1YN	US9128286T26	2 3/8%, v. 15.05.19(29), DL-Notes 2019(29)		106,86G-6,45G	106,94	G	1,45	1,45
US\$	100	31.05.26	31.M30N	A2R237	US9128286X38	2 1/8%, v. 31.05.19(26), DL-Notes 2019(26)		103,94G-3,76G	103,92	G	1,25	1,25
US\$	100	15.06.22	15.JD	A2R3S6	US9128286Y11	1 3/4%, v. 15.06.19(22), DL-Notes 2019(22)		100,73G-0,72G	100,73	G	0,17	0,17
US\$	100	15.07.22	15.JJ	A2R48F	US9128287C81	1 3/4%, v. 15.07.19(22), DL-Notes 2019(22)		100,85G-0,85G	100,85	G	0,17	0,17
US\$	100	30.06.24	30.J31D	A2R4C0	US9128286Z85	1 3/4%, v. 30.06.19(24), DL-Notes 2019(24)		102,18G-2,13G	102,17	G	0,89	0,89
US\$	100	30.06.26	30.J31D	A2R4CY	US9128287B09	1 7/8%, v. 30.06.19(26), DL-Notes 2019(26)		102,88G-2,69G	102,85	G	1,26	1,26
US\$	100	31.07.26	31.JJ	A2R5NQ	US912828Y958	1 7/8%, v. 31.07.19(26), DL-Notes 2019(26)		102,92G-2,74G	102,91	G	1,26	1,26
US\$	100	31.07.24	31.JJ	A2R5TX	US912828Y875	1 3/4%, v. 31.07.19(24), DL-Notes 2019(24)		102,25G-2,18G	102,23	G	0,9	0,9
US\$	100	31.08.26	29.F31A	A2R67B	US912828YD60	1 3/8%, v. 31.08.19(26), DL-Notes 2019(26)		100,67G-0,47G	100,64	G	1,27	1,27
US\$	100	15.08.29	15.FA	A2R6AB	US912828YB05	1 5/8%, v. 15.08.19(29), DL-Notes 2019(29)		101,7G-1,3G	101,78	G	1,45	1,45
US\$	100	15.08.49	15.FA	A2R6AC	US912810SJ88	2 1/4%, v. 15.08.19(49), DL-Notes 2019(49)		107,14G-5,84G	108,03	G	1,98	1,98
US\$	100	15.08.22	15.FA	A2R6AD	US912828YA22	1 1/2%, v. 15.08.19(22), DL-Notes 2019(22)		100,77G-0,77G	100,79	G	0,26	0,26
US\$	100	31.08.24	29.F31A	A2R7BE	US912828YE44	1 1/4%, v. 31.08.19(24), DL-Notes 2019(24)		100,91G-0,85G	100,89	G	0,93	0,93
US\$	100	15.09.22	15.MS	A2R7WD	US912828YF19	1 1/2%, v. 15.09.19(22), DL-Notes 2019(22)		100,88G-0,88G	100,89	G	0,25	0,25
US\$	100	15.10.22	15.AO	A2R87A	US912828YK04	1 3/8%, v. 15.10.19(22), DL-Notes 2019(22)		100,86G-0,85G	100,86	G	0,3	0,3
US\$	100	30.09.26	31.M30S	A2R8FG	US912828YG91	1 5/8%, v. 30.09.19(26), DL-Notes 2019(26)		101,76G-1,56G	101,73	G	1,29	1,29
US\$	100	30.09.24	31.M30S	A2R8RB	US912828YH74	1 1/2%, v. 30.09.19(24), DL-Notes 2019(24)		101,55G-1,48G	101,54	G	0,96	0,96
US\$	100	15.11.49	15.MN	A2R95G	US912810SK51	2 3/8%, v. 15.11.19(49), DL-Notes 2019(49)		110,08G-8,7G	110,94	G	1,98	1,98
US\$	100	15.11.29	15.MN	A2R95J	US912828YS30	1 3/4%, v. 15.11.19(29), DL-Notes 2019(29)		102,69G-2,24G	102,8	G	1,45	1,45
US\$	100	31.10.24	30.A31O	A2R9PA	US912828YM69	1 1/2%, v. 31.10.19(24), DL-Notes 2019(24)		101,56G-1,48G	101,53	G	0,97	0,97
US\$	100	31.10.26	30.A31O	A2R9T1	US912828YQ73	1 5/8%, v. 31.10.19(26), DL-Notes 2019(26)		101,78G-1,57G	101,76	G	1,29	1,29
US\$	100	30.09.23	31.M30S	A2RSH4	US9128285D82	2 7/8%, v. 30.09.18(23), DL-Notes 2018(23)		103,86G-3,82G	103,86	G	0,68	0,68
US\$	100	30.09.25	31.M30S	A2RSJ1	US9128285C00	3%, v. 30.09.18(25), DL-Notes 2018(25)		106,87G-6,74G	106,85	G	1,16	1,16
US\$	100	15.11.28	15.MN	A2RT4S	US9128285M81	3 1/8%, v. 15.11.18(28), DL-Notes 2018(28)		111,41G-1,03G	111,47	G	1,44	1,44
US\$	100	31.10.25	30.A31O	A2RTKJ	US9128285J52	3%, v. 31.10.18(25), DL-Notes 2018(25)		106,98G-6,84G	106,96	G	1,17	1,17
US\$	100	31.10.23	30.A31O	A2RTPQ	US9128285K26	2 7/8%, v. 31.10.18(23), DL-Notes 2018(23)		103,98G-3,95G	103,98	G	0,7	0,7
US\$	100	30.11.23	31.M30N	A2RU4P	US9128285P13	2 7/8%, v. 30.11.18(23), DL-Notes 2018(23)		104,08G-4,05G	104,09	G	0,74	0,74
US\$	100	30.11.25	31.M30N	A2RU9A	US9128285N64	2 7/8%, v. 30.11.18(25), DL-Notes 2018(25)		106,62G-6,47G	106,61	G	1,18	1,18
US\$	100	31.12.25	30.J31D	A2RV38	US9128285T35	2 5/8%, v. 31.12.18(25), DL-Notes 2018(25)		105,77G-5,62G	105,75	G	1,19	1,19
US\$	100	31.12.23	30.J31D	A2RV39	US9128285U08	2 5/8%, v. 31.12.18(23), DL-Notes 2018(23)		103,75G-3,71G	103,75	G	0,75	0,75
US\$	100	15.01.22	15.JJ	A2RV5T	US9128285V80	2 1/2%, v. 15.01.19(22), DL-Notes 2019(22)		100,09G-0,09G	100,11	G	0,19	0,18
US\$	100	31.01.26	31.JJ	A2RW7Z	US9128286A35	2 5/8%, v. 31.01.19(26), DL-Notes 2019(26)		105,78G-5,62G	105,76	G	1,21	1,21
US\$	100	31.01.24	31.JJ	A2RW91	US9128285Z94	2 1/2%, v. 31.01.19(24), DL-Notes 2019(24)		103,59G-3,55G	103,58	G	0,78	0,78
US\$	100	15.02.22	15.FA	A2RXHA	US9128286C90	2 1/2%, v. 15.02.19(22), DL-Notes 2019(22)		100,31G-0,31G	100,32	G		
US\$	100	15.02.29	15.FA	A2RXHC	US9128286B18	2 5/8%, v. 15.02.19(29), DL-Notes 2019(29)		108,39G-7,99G	108,45	G	1,45	1,45
US\$	100	29.02.24	28.F31A	A2RYES	US9128286G05	2 3/8%, v. 28.02.19(24), DL-Notes 2019(24)		103,42G-3,37G	103,42	G	0,8	0,8
US\$	100	28.02.26	28.F31A	A2RYEU	US9128286F22	2 1/2%, v. 28.02.19(26), DL-Notes 2019(26)		105,32G-5,17G	105,31	G	1,23	1,23
US\$	100	31.03.26	31.M30S	A2RZ1M	US9128286L99	2 1/4%, v. 31.03.19(26), DL-Notes 2019(26)		104,285G-4,04G	104,275	G	1,27	1,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach		
										ISMA	B/F	
United States of America												
Treasury Notes												
US\$	100	15.03.22	15.MS	A2RZDJ	US9128286H87	2 3/8%, v. 15.03.19(22), DL-Notes 2019(22)		100,48G-0,48G	100,49	G	0,04	0,04
US\$	100	30.11.26	31.M30N	A2SA3X	US912828YU85	1 5/8%, v. 30.11.19(26), DL-Notes 2019(26)		101,8G-1,59G	101,77	G	1,29	1,29
US\$	100	30.11.24	31.M30N	A2SA3Y	US912828YV68	1 1/2%, v. 30.11.19(24), DL-Notes 2019(24)		101,54G-1,47G	101,51	G	0,99	0,99
US\$	100	15.12.22	15.JD	A2SBH5	US912828YW42	1 5/8%, v. 15.12.19(22), DL-Notes 2019(22)		101,21G-1,2G	101,21	G	0,37	0,37
US\$	100	15.02.41	15.FA	A3KL5D	US912810SW99	1 7/8%, v. 15.02.21(41), DL-Notes 2021(41)		98,86G-7,7G	99,32	G	2,03	2,03
US\$	100	15.02.24	15.FA	A3KLWD	US91282CBM29	0 1/8%, v. 15.02.21(24), DL-Notes 2021(24)	S s	98,66G-8,64G	98,66	G	0,25	0,25
US\$	100	15.02.31	15.FA	A3KLWE	US91282CBL46	1 1/8%, v. 15.02.21(31), DL-Notes 2021(31)	S s	97,33G-6,76G	97,47	G	1,51	1,51
US\$	100	30.04.23	30.A31O	A3KQE8	US91282CBX83	0 1/8%, v. 30.04.21(23), DL-Notes 2021(23)	S s	99,44G-9,38G	99,44	G	0,25	0,25
US\$	100	30.04.26	30.A31O	A3KQE9	US91282CBW01	0 3/4%, v. 30.04.21(26), DL-Notes 2021(26)	S s	98,05G-7,89G	98,02	G	1,26	1,26
US\$	100	30.04.28	30.A31O	A3KQG0	US91282CBZ32	1 1/4%, v. 30.04.21(28), DL-Notes 2021(28)	S s	99,28G-8,96G	99,31	G	1,43	1,43
US\$	100	31.05.28	31.M30N	A3KRH0	US91282CCE93	1 1/4%, v. 31.05.21(28), DL-Notes 2021(28)	S s	99,14G-8,76G	99,17	G	1,46	1,46
US\$	100	15.06.24	15.JD	A3KSDZ	US91282CCG42	0 1/4%, v. 15.06.21(24), DL-Notes 2021(24)		98,52G-8,47G	98,5	G	0,51	0,51
US\$	100	30.06.23	30.J31D	A3KSRU	US91282CCK53	0 1/8%, v. 30.06.21(23), DL-Notes 2021(23)	S s	96,29G-6,26G	96,29	G	0,26	0,26
US\$	100	30.06.26	30.J31D	A3KSRV	US91282CCJ80	0 7/8%, v. 30.06.21(26), DL-Notes 2021(26)	S s	98,475G-8,29G	98,445	G	1,27	1,27
US\$	100	30.06.28	30.J31D	A3KSRW	US91282CCH25	1 1/4%, v. 30.06.21(28), DL-Notes 2021(28)	S s	99,165G-8,845G	99,205	G	1,44	1,44
US\$	100	31.07.23	31.JJ	A3KUGT	US91282CCN92	0 1/8%, v. 31.07.21(23), DL-Notes 2021(23)	S s	99,21G-9,17G	99,2	G	0,25	0,25
US\$	100	31.07.26	31.JJ	A3KUGU	US91282CCP41	0 5/8%, v. 31.07.21(26), DL-Notes 2021(26)	S s	97,28G-7,1G	97,26	G	1,28	1,28
US\$	100	31.07.28	31.JJ	A3KUGV	US91282CCR07	1%, v. 31.07.21(28), DL-Notes 2021(28)	S s	97,56G-7,21G	97,59	G	1,45	1,45
US\$	100	15.09.24	15.MS	A3KV0E	US91282CCX74	0 3/8%, v. 15.09.21(24), DL-Notes 2021(24)	S s	98,57G-8,5G	98,54	G	0,76	0,76
US\$	100	31.08.28	28.F31A	A3KVAX	US91282CCV19	1 1/8%, v. 31.08.21(28), DL-Notes 2021(28)	S s	98,295G-7,955G	98,33	G	1,45	1,45
US\$	100	31.08.26	28.F31A	A3KVAY	US91282CCW91	0 3/4%, v. 31.08.21(26), DL-Notes 2021(26)	S s	97,825G-7,645G	97,815	G	1,28	1,27
US\$	100	31.08.23	28.F31A	A3KVAZ	US91282CCU36	0 1/8%, v. 31.08.21(23), DL-Notes 2021(23)	S s	99,106G-9,079G	99,106	G	0,25	0,25
US\$	100	30.09.23	31.M30S	A3KWYA	US91282CDA62	0 1/4%, v. 30.09.21(23), DL-Notes 2021(23)	S s	99,28G-9,26G	99,28	G	0,5	0,5
US\$	100	30.09.26	30.MS	A3KWYB	US91282CCZ23	0 7/8%, v. 30.09.21(26), DL-Notes 2021(26)	S s	98,31G-8,11G	98,3	G	1,29	1,29
US\$	100	30.09.28	31.M30S	A3KWYC	US91282CCY57	1 1/4%, v. 30.09.21(28), DL-Notes 2021(28)	S s	99,05G-8,69G	99,09	G	1,46	1,46
US\$	100	15.10.24	15.AO	A3KXD9	US91282CDB46	0 5/8%, v. 15.10.21(24), DL-Notes 2021(24)		99,19G-9,1G	99,16	G	0,95	0,95
US\$	100	31.10.23	30.A31O	A3KXYR	US91282CDD02	0 3/8%, v. 31.10.21(23), DL-Notes 2021(23)	S s	99,43G-9,39G	99,42	G	0,71	0,71
US\$	100	31.10.26	30.A31O	A3KXYS	US91282CDG33	1 1/8%, v. 31.10.21(26), DL-Notes 2021(26)	S s	99,44G-9,23G	99,41	G	1,29	1,29
US\$	100	31.10.28	30.A31O	A3KXYT	US91282CDF59	1 3/8%, v. 31.10.21(28), DL-Notes 2021(28)	S s	99,84G-9,47G	99,89	G	1,46	1,46
United States Steel Corp.												
Registered Notes												
US\$	1.000	01.06.37	01.JD	A0UA68	US912909AD03	6,6500000000000004%, v. 21.05.07(37), DL-Notes 2007(07/37)		108,5G-9,13G	108,77	G	5,83	5,83
US\$	1.000	01.03.29	01.MS	A3KLVS	US912909AU28	6 7/8%, v. 11.02.21(29), DL-Notes 2021(24/29)		106,79G-7,15G	107,41	G	5,73	5,72
United Utilities Water Finance PLC												
Medium - Term Notes												
£	1.000	28.10.29	28.10.	A288DY	XS2291328735	0 7/8%, v. 28.01.21(29), LS-Med.-Term Nts 2021(29/29)		95G-4,45G	93,05	G	1,64	1,64
£	1.000	12.02.31	12.02.	A2RXQ4	XS1950827078	2 5/8%, v. 12.02.19(31), LS-Med.-T. Notes 2019(30/31)		107,44G-6,8G	107,52	G	1,81	1,81
UnitedHealth Group Inc.												
Registered Notes												
US\$	1.000	15.03.36	15.MS	A0GPBM	US91324PAR38	5,7999999999999998%, v. 02.03.06(36), DL-Notes 2006(06/36)		137,38G-6,54G	137,83	G	2,71	2,71
US\$	1.000	15.11.37	15.MN	A0TP99	US91324PBE16	6 5/8%, v. 19.11.07(37), DL-Notes 2007(37)		148,77G-7,73G	149,13	G	2,88	2,88
US\$	1.000	15.06.23	15.JD	A192HX	US91324PDJ84	3 1/2%, v. 19.06.18(23), DL-Notes 2018(18/23)		103,84G-3,96G	103,93	G	0,76	0,76
US\$	1.000	15.06.28	15.JD	A192HY	US91324PDK57	3,8500000000000001%, v. 19.06.18(28), DL-Notes 2018(18/28)		111,62G-1,37G	111,93	G	1,98	1,97
US\$	1.000	15.06.48	15.JD	A192HZ	US91324PDL31	4 1/4%, v. 19.06.18(48), DL-Notes 2018(18/48)		122,94G-2,21G	124,38	G	3,05	3,05
US\$	1.000	15.10.47	15.AO	A19Q46	US91324PDF62	3 3/4%, v. 25.10.17(47), DL-Notes 2017(17/47)		114,4G-3,8G	115,556	G	3	3
US\$	1.000	15.10.22	15.AO	A19Q6R	US91324PDD15	2 3/8%, v. 25.10.17(22), DL-Notes 2017(17/22)		101,445G-1,4G	101,41	G	0,59	0,59
US\$	1.000	15.11.41	15.MN	A1GXA2	US91324PBU57	4 5/8%, v. 10.11.11(41), DL-Notes 2011(11/41)		124,98G-4,69G	126,25	G	2,99	2,99
US\$	1.000	15.03.43	15.MS	A1HGTG	US91324PCD24	4 1/4%, v. 28.02.13(43), DL-Notes 2013(13/43)		120,89G-0,31G	121,96	G	2,98	2,98
US\$	1.000	15.07.35	15.JJ	A1Z4L0	US91324PCQ37	4 5/8%, v. 23.07.15(35), DL-Notes 2015(15/35)		124,13G-3,73G	124,92	G	2,56	2,56
US\$	1.000	15.07.45	15.JJ	A1Z4L1	US91324PCR10	4 3/4%, v. 23.07.15(45), DL-Notes 2015(15/45)		129,97G-9,57G	131,57	G	3,01	3,01
US\$	1.000	15.07.22	15.JJ	A1Z4LY	US91324PCN06	3,3500000000000001%, v. 23.07.15(22), DL-Notes 2015(15/22)		101,52G-1,52G	101,54	G	0,52	0,52
US\$	1.000	15.07.25	15.JJ	A1Z4LZ	US91324PCP53	3 3/4%, v. 23.07.15(25), DL-Notes 2015(15/25)		108,145G-8,23G	108,37	G	1,36	1,36
US\$	1.000	15.01.26	15.JJ	A28XNS	US91324PDW95	1 1/4%, v. 18.05.20(26), DL-Notes 2020(20/26)		99,17G-9,28G	99,43	G	1,44	1,44
US\$	1.000	15.05.30	15.MN	A28XNT	US91324PDX78	2%, v. 18.05.20(30), DL-Notes 2020(20/30)		98,94G-8,69G	99,36	G	2,18	2,18

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach		
										ISMA	B/F	
						UnitedHealth Group Inc. Registered Notes						
US\$	1.000	15.05.40	15.MN	A28XNU	US91324PDY51	2 3/4%, v. 18.05.20(40), DL-Notes 2020(20/40)		99,43G-9,26G	100,49 G	2,82	2,82	
US\$	1.000	15.05.50	15.MN	A28XNV	US91324PDZ27	2 9/10%, v. 18.05.20(50), DL-Notes 2020(20/50)		101,13G-0,59G	102,5 G	2,89	2,89	
US\$	1.000	15.05.60	15.MN	A28XNW	US91324PEA66	3 1/8%, v. 18.05.20(60), DL-Notes 2020(20/60)		101,72G-1,23G	103,77 G	3,09	3,09	
US\$	1.000	15.08.24	15.FA	A2R5T8	US91324PDR01	2 3/8%, v. 25.07.19(24), DL-Notes 2019(19/24)		103,34G-3,36G	103,38 G	1,07	1,07	
US\$	1.000	15.08.39	15.FA	A2R5XA	US91324PDT66	3 1/2%, v. 25.07.19(39), DL-Notes 2019(19/39)		109,95G-9,87G	110,621 G	2,81	2,81	
US\$	1.000	15.08.49	15.FA	A2R5XB	US91324PDU30	3,7000000000000002%, v. 25.07.19(49), DL-Notes 2019(19/49)		115,03G-4,34G	116,396 G	2,96	2,96	
US\$	1.000	15.08.29	15.FA	A2R5XC	US91324PDS83	2 7/8%, v. 25.07.19(29), DL-Notes 2019(19/29)		105,49G-5,65G	106,23 G	2,08	2,08	
US\$	1.000	15.08.59	15.FA	A2R5XD	US91324PDV13	3 7/8%, v. 25.07.19(59), DL-Notes 2019(19/59)		118,52G-8,544G	120,785 G	3,07	3,07	
US\$	1.000	15.12.25	15.JD	A2RVK	US91324PDN96	3,7000000000000002%, v. 17.12.18(25), DL-Notes 2018(18/25)		108,645G-8,61G	108,75 G	1,46	1,46	
US\$	1.000	15.12.28	15.JD	A2RVRL	US91324PDP45	3 7/8%, v. 17.12.18(28), DL-Notes 2018(18/28)		112,33G-2,21G	112,59 G	2	2	
US\$	1.000	15.12.48	15.JD	A2RVRM	US91324PDQ28	4,4500000000000002%, v. 17.12.18(48), DL-Notes 2018(18/48)		127,45G-6,79G	128,776 G	3,02	3,02	
US\$	1.000	15.05.24	15.MN	A3KRJG	US91324PEB40	0,55%, v. 19.05.21(24), DL-Notes 2021(21/24)		98,93G-9,03G	99,07 G	0,97	0,97	
US\$	1.000	15.05.26	15.MN	A3KRJH	US91324PEC23	1,1499999999999999%, v. 19.05.21(26), DL-Notes 2021(21/26)		98,91G-8,72G	98,95 G	1,46	1,46	
US\$	1.000	15.05.31	15.MN	A3KRJJ	US91324PED06	2,2999999999999998%, v. 19.05.21(31), DL-Notes 2021(21/31)		101,41G-1,36G	101,93 G	2,15	2,15	
US\$	1.000	15.05.41	15.MN	A3KRJK	US91324PEE88	3,0499999999999998%, v. 19.05.21(41), DL-Notes 2021(21/41)		103,98G-3,53G	104,99 G	2,83	2,83	
US\$	1.000	15.05.51	15.MN	A3KRJL	US91324PEF53	3 1/4%, v. 19.05.21(51), DL-Notes 2021(21/51)		107,48G-7,04G	108,99 G	2,91	2,91	
						Unum Group Registered Notes						
US\$	1.000	15.12.49	15.JD	A2R7LF	US91529YAP16	4 1/2%, v. 11.09.19(49), DL-Notes 2019(19/49)		106,38G-5,56G	107,38 G	4,2	4,21	
US\$	1.000	15.06.51	15.JD	A3KSN0	US91529YAR71	4 1/8%, v. 14.06.21(51), DL-Notes 2021(21/51)		100,53G-0,73G	102,55 G	4,12	4,12	
						UPC Holding B.V. Senior Notes						
Euro	1.000	15.06.29	15.FA	A19JZF	XS1629969327	3 7/8%, v. 21.06.17(29), EO-Notes 2017(22/29)Reg.S		101,83G-1,8G	101,97 G	3,63	3,63	
						Upjohn Finance B.V. Guaranteed Registered Notes						
Euro	1.000	23.06.22	23.06.	A28Y10	XS2193968992	0,816%, v. 23.06.20(22), EO-Notes 2020(20/22)		100,51G-0,52G	100,49 G			
Euro	1.000	23.06.24	23.06.	A28Y11	XS2193969370	1,0229999999999999%, v. 23.06.20(24), EO-Notes 2020(20/24)		102,19G-2,19G	102,24 G	0,14	0,14	
Euro	1.000	23.06.27	23.06.	A28Y12	XS2193982803	1,3620000000000001%, v. 23.06.20(27), EO-Notes 2020(20/27)		103,25G-3,08G	103,18 G	0,79	0,79	
Euro	1.000	23.06.32	23.06.	A28Y13	XS2193983108	1,9079999999999999%, v. 23.06.20(32), EO-Notes 2020(20/32)		104,87G-4,67G	105,26 G	1,42	1,42	
						UPM Kymmene Corp. Medium - Term Notes						
Euro	1.000	19.11.28	19.11.	A28492	XS2257961818	0 1/8%, v. 19.11.20(28), EO-Medium-Term Nts 2020(20/28)		97,71G-7,46G	97,64 G	0,26	0,26	
Euro	1.000	22.03.31	22.03.	A3KNNM	XS2320453884	0 1/2%, v. 22.03.21(31), EO-Medium-Term Nts 2021(21/31)		97,69G-7,27G	97,78 G	0,81	0,81	
						Ureco Finance N.V. Medium - Term Notes						
Euro	1.000	05.08.22	05.08.	A1Z4XT	XS1269854870	2 1/4%, v. 05.08.15(22), EO-Med.-Term Notes 2015(22/22)		100,95G-0,94G	100,99 G	0,66	0,66	
Euro	1.000	02.12.24	02.12.	A1ZS2E	XS1145750037	2 3/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(24/24)		106,27G-6,2G	106,28 G	0,24	0,24	
						Uruguay, Republik Registered Bonds						
US\$	1	21.03.36(34)	21.MS	A0GP2H	US760942AS16	7 5/8%, v. 21.03.06(36), DL-Bonds 2006(34-36)		150,43G-0,38G	150,77 G	2,76	2,76	
US\$	1	20.04.55(53)	20.AO	A19ZH3	US760942BD38	4,9749999999999996%, v. 20.04.18(55), DL-Bonds 2018(53-55)		130,73G-0,83G	130,95 G	3,4	3,4	
US\$	1	20.11.45(43)	20.MN	A1HCUW	US760942AY83	4 1/8%, v. 20.11.12(45), DL-Bonds 2012(43-45)		117,66G-7,61G	118,02 G	3,04	3,04	
US\$	1	14.08.24(22)	14.FA	A1HPT2	US760942AZ58	4 1/2%, v. 14.08.13(24), DL-Bonds 2013(22-24)		105,99G-5,7G	105,61 G			
						Uruguay, Republik Registered Notes						
US\$	1	15.01.33	15.JJ	547858	US917288BA96	7 7/8%, v. 29.05.03(33), DL-Notes 2003(33)		146,95G-7,25G	147,16 G	2,87	2,88	
						Usbekistan, Republik Medium - Term Notes						
US\$	1.000	20.02.29	20.FA	A2RX7M	XS1953915136	5 3/8%, v. 20.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S		106,32G-6,23G	106,36 G	4,4	4,4	
US\$	1.000	20.02.24	20.FA	A2RX7S	XS1953916290	4 3/4%, v. 20.02.19(24), DL-Med.-Term Nts 2019(24)Reg.S		104,03G-3,87G	104,05 G	2,89	2,89	
						V.F. Corp. Registered Notes						
Euro	1.000	20.09.23	20.09.	A186FT	XS1492446460	0 5/8%, v. 20.09.16(23), EO-Notes 2016(16/23)		101,13G-1,165G	101,165 G			
Euro	1.000	25.02.28	25.02.	A28T05	XS2123970167	0 1/4%, v. 25.02.20(28), EO-Notes 2020(20/28)		98,23G-8,06G	98,15 G	0,51	0,51	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	25.02.32	25.02.	A28T06	XS2123970241	V.F. Corp. Registered Notes 0 5/8%, v. 25.02.20(32), EO-Notes 2020(20/32) 2,0499999999999999%, v. 23.04.20(22), DL-Notes 2020(20/22) 2,3999999999999999%, v. 23.04.20(25), DL-Notes 2020(20/25) 2,7999999999999999%, v. 23.04.20(27), DL-Notes 2020(20/27) 2,9500000000000002%, v. 23.04.20(30), DL-Notes 2020(20/30)		96,77G-6,61G	97,2 G	0,98	0,98
US\$	1.000	23.04.22	23.AO	A28WK4	US918204AZ14		100,19G-99,94G	100,2 G	2,25	2,24	
US\$	1.000	23.04.25	23.AO	A28WK5	US918204BA53		102,45G-2,06G	102,45 G	1,76	1,76	
US\$	1.000	23.04.27	23.AO	A28WK6	US918204BB37		104,39G-3,86G	104,37 G	2,04	2,04	
US\$	1.000	23.04.30	23.AO	A28WK7	US918204BC10		103,48G-3,04G	104,02 G	2,56	2,56	
US\$	1.000	17.01.34	17.JJ	A0ABYD	US91911TAE38	Vale Overseas Ltd. Guaranteed Registered Notes 8 1/4%, v. 15.01.04(34), DL-Notes 2004(34) 6 7/8%, v. 21.11.06(36), DL-Notes 2006(06/36) 6 7/8%, v. 10.11.09(39), DL-Notes 2009(09/39) 3 3/4%, v. 08.07.20(30), DL-Notes 2020(20/30)		140,5G-0,21G	140,92 G	4,05	4,05
US\$	1.000	21.11.36	21.MN	A0G2EY	US91911TAH68		132,23G-2,32G	132,54 G	4,02	4,02	
US\$	1.000	10.11.39	10.MN	A1APMZ	US91911TAK97		134,31G-3,8G	134,35 G	4,21	4,21	
US\$	1.000	08.07.30	08.JJ	A28ZPL	US91911TAQ67		103,21G-3,52G	103,35 G	3,3	3,3	
US\$	1.000	11.09.42	11.MS	A1G9A9	US91912EAA38	Vale S.A. Registered Notes 5 5/8%, v. 11.09.12(42), DL-Notes 2012(42)		118,63G-8,21G	118,88 G	4,33	4,33
Euro	100.000	18.03.26	18.03.	A18Y75	FR0013139482	Valéo S.E. Medium - Term Notes 1 5/8%, v. 18.03.16(26), EO-Med.-Term Nts 2016(16/26) 1 1/2%, v. 18.06.18(25), EO-Med.-Term Nts 2018(18/25) 0 5/8%, v. 11.01.17(23), EO-Med.-Term Nts 2017(17/23) 3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) 1%, v. 03.08.21(28), EO-Medium-Term Nts 2021(21/28)		104,205G-4,122G	103,551 G	0,63	0,63
Euro	100.000	18.06.25	18.06.	A1919B	FR0013342334		103,29G-3,25G	103,025 G	0,55	0,55	
Euro	100.000	11.01.23	11.01.	A19BHH	FR0013230943		100,485G-0,475G	100,5 G	0,16	0,16	
Euro	100.000	22.01.24	22.01.	A1ZB6F	FR0011689033		106,45G-6,475G	106,325 G	0,1	0,1	
Euro	100.000	03.08.28	03.08.	A3KURB	FR0014004UE6		97,544G-7,422G	97,41 G	1,41	1,41	
US\$	1.000	15.04.32	15.AO	854629	US91913YAE05	Valero Energy Corporation Registered Notes 7 1/2%, v. 15.04.02(32), DL-Notes 2002(02/32) 3,3999999999999999%, v. 12.09.16(26), DL-Notes 2016(16/26) 3,6499999999999999%, v. 13.03.15(25), DL-Notes 2015(15/25) 4,9000000000000004%, v. 13.03.15(45), DL-Notes 2015(15/45) 2,8500000000000001%, v. 16.04.20(25), DL-Notes 2020(20/25) 4%, v. 25.03.19(29), DL-Notes 2019(19/29) 2,7999999999999999%, v. 29.11.21(31), DL-Notes 2021(21/31) 3,6499999999999999%, v. 29.11.21(51), DL-Notes 2021(21/51)		132,71G-2,71G	132,71 G	3,69	3,69
US\$	1.000	15.09.26	15.MS	A1855C	US91913YAU47		106,63G-6,651G	106,59 G	1,92	1,92	
US\$	1.000	15.03.25	15.MS	A1ZYKV	US91913YAS90		106G-5,74G	105,985 G	1,81	1,81	
US\$	1.000	15.03.45	15.MS	A1ZYKW	US91913YAT73		116,85G-6,85G	118,92 G	3,84	3,84	
US\$	1.000	15.04.25	15.AO	A28V9S	US91913YAY68		103,72G-3,58G	103,72 G	1,73	1,73	
US\$	1.000	01.04.29	01.AO	A2RZ0H	US91913YAW03		108,98G-8,73G	109,26 G	2,69	2,68	
US\$	1.000	01.12.31	01.JD	A3KZHN	US91913YBC30		97,32G-6,83G	97,47 G	3,2	3,2	
US\$	1.000	01.12.51	01.JD	A3KZNF	US91913YBD13		96,5G-6,17G	97,39 G	3,9	3,9	
US\$	1.000	15.12.26	15.JD	A1895C	US91914JAA07		Valero Energy Partners L.P. Registered Notes 4 3/8%, v. 09.12.16(26), DL-Notes 2016(16/26) 4 1/2%, v. 29.03.18(28), DL-Notes 2018(18/28)		109,88G-9,67G	109,9 G	2,31
US\$	1.000	15.03.28	15.MS	A19YS1	US91914JAB89	110,74G-0,58G		110,91 G	2,66	2,66	
sfrs	5.000	20.01.26	20.01.	A287TX	CH0506071387	Valiant Bank AG Pfandbrief - Anleihe v. 20.01.21(26), SF-Pfbr.-Anl. 2021(26) v. 31.10.19(25), SF-Pfbr.-Anl. 2019(25) 0 1/8%, v. 04.12.19(34), SF-Pfbr.-Anl. 2019(34) 0 1/10%, v. 07.05.21(31), SF-Pfbr.-Anl. 2021(31) 0 1/10%, v. 30.06.21(30), SF-Pfbr.-Anl. 2021(30)		100,78G-0,69G	100,69 G	-0,17	
sfrs	5.000	31.10.25	31.10.	A2R9NN	CH0419041675		100,85G-0,8G	100,87 G	-0,21		
sfrs	5.000	04.12.34	04.12.	A2SBSQ	CH0461239029		97,16G-6,7G	97,13 G	0,26	0,26	
sfrs	5.000	07.05.31	07.05.	A3KQCC	CH0522158879		98,6G-7,75G	98,7 G	0,2	0,2	
sfrs	5.000	29.11.30	29.11.	A3KTP8	CH0522158903		98,85G-8,4G	98,9 G	0,2	0,2	
Euro	1	30.06.26	15.AO	A3KTTG	XS2352739184	Vallourec S.A. Registered Notes 8 1/2%, v. 30.06.21(26), EO-Notes 2021(21/26) Reg.S		103,23G-2,957G	103,2 G	7,86	7,84
Euro	100.000	15.02.27	15.02.	A19DC1	XS1565570212	Van Lanschot Kempen N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 15.02.17(27), EO-Med.-Term Cov. Bds 2017(27) 0,275%, v. 28.04.15(22), EO-MT Covered Bonds 2015(22)		103,88G-3,73G	103,85 G	0,14	0,14
Euro	1.000	28.04.22	28.04.	A1Z0DR	XS1224002474		100,245G-0,25G	100,25 G			
Euro	1.000	10.06.22	10.06.	A1Z58N	BE0002227933	Vandemoortele N.V. Registered Bonds 3,0600000000000001%, v. 10.06.15(22), EO-Bonds 2015(22)		100,43G-0,83G	100,42 G	1,16	1,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	31.03.27	31.03.	A3H3J2	DE000A3H3J22	Vantage Towers AG Medium - Term Notes 0 3/8%, v. 31.03.21(27), Medium Term Nts. v.21(21/27) 0 3/4%, v. 31.03.21(30), Medium Term Nts. v.21(21/30)		99G-9G	99 G	0,57	0,57
Euro	100.000	31.03.30	31.03.	A3H3J3	DE000A3H3J30			98,46G-7,97G	98,36 G	1,01	1,01
Euro	100.000	31.03.25		A3H3J1	DE000A3H3J14	Vantage Towers AG Zero Notes Null-Kupon, v. 31.03.21(25), 0-Kp.-Anl. v.21(21/31.03.2025)		99,05G-8,47G	98,57 G		
sfrs	5.000	23.05.23	23.05.	A190WV	CH0417086052	VAT Group AG Anleihen 1 1/2%, v. 23.05.18(23), SF-Anl. 2018(23)		101,8G-1,78G	101,79 G	0,22	0,22
Euro	1.000	29.04.24	29.04.	A0BA7Q	XS0191154961	Vattenfall AB Medium - Term Notes 5 3/8%, v. 29.04.04(24), EO-Medium-Term Notes 2004(24) 0,05%, v. 12.03.20(25), EO-Medium-Term Notes 20(20/25) 0 1/2%, v. 24.06.19(26), EO-Medium-Term Notes 19(19/26) 0 1/8%, v. 12.02.21(29), EO-Medium-Term Notes 21(21/29)		112,835G-2,75G	112,83 G		
Euro	1.000	15.10.25	15.10.	A28UXB	XS2133390521			99,87G-9,79G	99,93 G	0,1	0,1
Euro	1.000	24.06.26	24.06.	A2R3U7	XS2009891479			101,56G-1,49G	101,56 G	0,17	0,17
Euro	1.000	12.02.29	12.02.	A3KLRY	XS2297882644			97,5G-7,24G	97,58 G	0,26	0,26
Euro	1.000	19.03.77	19.03.	A1ZYTE	XS1205618470	Vattenfall AB Subordinated Floating Rate Notes 3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77) 2,2570000000000001%, zinsv. v. 29.12.21-28.03.22, v. 19.03.15(77), SK-FLR Cap. Secs 15(22/77) 3 1/8%, zinsv. v. 19.03.15-18.03.22, v. 19.03.15(77), SK-FLR Cap. Secs 2015(22/77) 2 1/2%, zinsv. v. 29.06.21-28.06.28, v. 29.06.21(83), LS-FLR Notes 2021(21/83)		106,35G-6,35G	106,37 G	2,77	2,77
skr	10.000	19.03.77	22.MJSD	A1ZYV7	XS1205625251			(exA)-100,12G-0,08G	100,12 G	2,27	2,27
skr	10.000	19.03.77	19.03.	A1ZYVW	XS1205627547			100,55G-0,54G	100,58 G	3,1	3,1
£	1.000	29.06.83	29.06.	A3KS61	XS2355631693			97,7G-7,56G	97,34 G	2,58	2,58
US\$	1.000	22.11.25	22.MN	A1A3TN	XS0559915961	VEB Finance PLC Loan Participation Certificates 6,7999999999999998%, v. 22.11.10(25), DL-Med.-Term LPN10(25)'VEB Bk' 4,032%, v. 21.02.13(23), EO-Med.-Term LPN13(23)'VEB Bk' 5,9420000000000002%, v. 21.11.13(23), DL-Med.-Term LPN13(23)'VEB Bk'		113,97G-3,82G	113,81 G	3,03	3,03
Euro	1.000	21.02.23	21.02.	A1HGEF	XS0893212398			102,76G-2,56G	102,77 G	1,74	1,74
US\$	1.000	21.11.23	21.MN	A1HTUU	XS0993162683			105,97G-5,93G	105,91 G	2,72	2,72
Euro	1.000	24.02.25	24.02.	A254NF	DE000A254NF5	Veganz Group AG Inhaber - Schuldverschreibungen 7 1/2%, v. 24.02.20(25), IHS v.2020(2023/2025)		102G-2G	98,75 G	6,76	6,75
US\$	1.000	15.10.26	15.AO	A186G6	US92277GAJ67	Ventas Realty L.P. Guaranteed Registered Notes 3 1/4%, v. 21.09.16(26), DL-Notes 2016(16/26) 4,4000000000000004%, v. 15.08.18(29), DL-Notes 2018(18/29) 4 3/4%, v. 01.04.20(30), DL-Notes 2020(20/30)		105,87G-5,56G	105,95 G	2,04	2,04
US\$	1.000	15.01.29	15.JJ	A194LJ	US92277GAN79			113,28G-3,3G	113,61 G	2,35	2,35
US\$	1.000	15.11.30	15.MN	A28VNF	US92277GAV95			116,85G-6,36G	117,03 G	2,68	2,68
Euro	1.000	25.11.33	25.11.	816814	FR0010033381	Veolia Environnement S.A. Medium - Term Notes 6 1/8%, v. 25.11.03(33), EO-Medium-Term Notes 2003(33) 5 1/8%, v. 24.05.07(22), EO-Med.-Term Nts 2007(22) 0,314%, v. 04.10.16(23), EO-Med.-Term Nts 2016(16/23) 0,9270000000000001%, v. 04.10.16(29), EO-Med.-Term Nts 2016(16/29) 0,672%, v. 30.03.17(22), EO-Med.-Term Nts 2017(17/22) 1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26) 4 5/8%, v. 30.03.12(27), EO-Med.-Term Nts 2012(27) 1,5900000000000001%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28) v. 14.01.21(27), EO-Med.-Term Nts 2021(21/27) 0,664%, v. 15.01.20(31), EO-Med.-Term Nts 2020(20/31) 1 1/4%, v. 15.04.20(28), EO-Med.-Term Nts 2020(20/28) 0 4/5%, v. 15.06.20(32), EO-Med.-Term Nts 2020(20/32) 1,9399999999999999%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30) 0,892%, v. 14.01.19(24), EO-Med.-Term Nts 2019(19/24)		158,6G-7,98G	158,92 G	0,95	0,95
Euro	1.000	24.05.22	24.05.	AONU50	FR0010474239			102,185G-2,17G	102,185 G		
Euro	100.000	04.10.23	04.10.	A1866J	FR0013210408			100,82G-0,82G	100,83 G		
Euro	100.000	04.01.29	04.01.	A1866K	FR0013210416			103,66G-3,47G	103,57 G	0,42	0,42
Euro	100.000	30.03.22	30.03.	A19E67	FR0013246725			100,035G-0,035G	100,035 G	0,53	0,53
Euro	100.000	30.11.26	30.11.	A19E68	FR0013246733			106,16G-6,03G	106,26 G	0,26	0,26
Euro	100.000	30.03.27	30.03.	A1G2U3	FR0011224963			122,7G-2,55G	122,89 G	0,29	0,29
Euro	100.000	10.01.28	10.01.	A1ZZTE	FR0012663169			107,57G-7,51G	107,66 G	0,33	0,33
Euro	100.000	14.01.27	14.01.	A287LW	FR0014001150			99,03G-8,96G	99,18 G	0,21	
Euro	100.000	15.01.31	15.01.	A28R4L	FR0013476595			100,67G-0,33G	100,84 G	0,63	0,63
Euro	100.000	15.04.28	15.04.	A28V3G	FR0013507704			105,59G-5,37G	105,7 G	0,38	0,38
Euro	100.000	15.01.32	15.01.	A28YJ5	FR0013517059			100,71G-0,36G	100,81 G	0,76	0,76
Euro	100.000	07.01.30	07.01.	A2RU7L	FR0013385473			111,12G-0,84G	111,27 G	0,55	0,55
Euro	100.000	14.01.24	14.01.	A2RWAA	FR0013394681			101,82G-1,83G	101,83 G		
Euro	100.000	endlos	20.04.	A2832T	FR00140007K5			Veolia Environnement S.A. Subordinated Undated Floating Rate Notes 2 1/4%, zinsv. v. 20.10.20-19.04.26, EO-FLR Notes 2020(26/Und.) 2 1/2%, zinsv. v. 20.10.20-19.04.29, EO-FLR Notes 2020(29/Und.)		101,61G-1,612G	101,625 G
Euro	100.000	endlos	20.04.	A2832U	FR00140007L3	100,143G-0,108G	100,125 G				

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach		
										ISMA	B/F	
Euro	100.000	endlos	15.02.	A3KYV8	FR0014006IX6	Veolia Environnement S.A. Subordinated Undated Floating Rate Notes 2%, zinsv. v. 15.11.21-14.02.28, EO-FLR Notes 2021(21/Und.)		99,231G-9,307G	99,25	G		
US\$	1.000	13.02.23	13.FA	A1HF46	XS0889401724	VEON Holdings B.V. Guaranteed Bonds 5,9500000000000002%, v. 13.02.13(23), DL-Bonds 2013(23) Reg.S		104,115G-3,98G	103,99	G	2,33	2,33
US\$	1.000	26.04.23	26.AO	A180P0	XS1400710726	VEON Holdings B.V. Guaranteed Registered Notes 7 1/4%, v. 26.04.16(23), DL-Notes 2016(23/23) Reg.S		105,09G-5,14G	105,07	G	3,26	3,25
US\$	1.000	16.06.24	16.JD	A19KAZ	XS1625994618	VEON Holdings B.V. Registered Notes 4,9500000000000002%, v. 16.06.17(24), DL-Bonds 2017(17/24) Reg.S		104,87G-4,83G	104,9	G	2,92	2,92
Euro	1.000	31.12.22		A2TR09	DE000A2TR091	Veragold Mining Company GmbH Anleihen zinsv., v. 01.03.19(22), FLR-Anleihe v.19(22)		73G-3G	73	G		
Euro	100.000	10.11.31	10.11.	A3KYL7	FR0014006EG0	Verallia SA Guaranteed Notes 1 7/8%, v. 10.11.21(31), EO-Notes 2021(21/31)		100,68G-0,774G	100,75	G	1,79	1,79
Euro	100.000	14.05.28	14.05.	A3KQXM	FR0014003G27	Verallia SA Senior Notes 1 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28)		102,08G-2,13G	102,37	G	1,27	1,27
Euro	100.000	20.11.24	20.11.	A1ZSFW	XS1140300663	Verbund AG Notes 1 1/2%, v. 20.11.14(24), EO-Notes 2014(24)		104,505G-4,45G	104,5	G		
Euro	100.000	01.04.41	01.04.	A3KNZ9	XS2320746394	0 9/10%, v. 01.04.21(41), EO-Notes 2021(21/41)		102,25G-0,86G	101,88	G	0,85	0,85
US\$	1.000	08.04.33	08.AO	843228	US91086QAN88	Vereinigte Mexikanische Staaten Medium - Term Notes 7 1/2%, v. 11.04.03(33), DL-Medium-Term Notes 2003(33)		138,9G-9,21G	138,91	G	3,33	3,33
£	1.000	06.02.24	06.02.	A0ACQQ	XS0184889490	6 3/4%, v. 06.02.04(24), LS-Medium-Term Notes 2004(24)		111,06G-1,05G	111,05	G	1,37	1,37
US\$	1.000	27.09.34	27.MS	A0DDHM	US91086QAS75	6 3/4%, v. 27.09.04(34), DL-Medium-Term Notes 2004(34)		132,88G-2,88G	133,02	G	3,55	3,55
US\$	2.000	11.01.40	11.JJ	A0TPNW	US91086QAV05	6,0499999999999998%, v. 11.01.08(40), DL-Med.-Term Notes 2008(08/40)		124,16G-3,94G	124,38	G	4,19	4,19
Euro	1.000	15.01.25	15.01.	A188JN	XS1511779305	1 3/8%, v. 01.11.16(25), EO-Medium-Term Nts 2016(16/25)		103,115G-3,01G	103,12	G	0,38	0,38
Euro	1.000	23.02.31	23.02.	A18X8P	XS1369323149	3 3/8%, v. 23.02.16(31), EO-Medium-Term Nts 2016(16/31)		113,64G-3,52G	113,74	G	1,76	1,76
Euro	1.000	17.04.28	17.04.	A19UUJ	XS1751001139	1 3/4%, v. 17.01.18(28), EO-Medium-Term Nts 2018(18/28)		103,32G-3,21G	103,15	G	1,22	1,22
US\$	2.000	12.10.10	12.AO	A1A2CG	US91086QAZ19	5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A	S s	114,97G-4,85G	115,92	G	5,06	5,06
US\$	2.000	08.03.44	08.MS	A1G15K	US91086QBB32	4 3/4%, v. 08.03.12(44), DL-Med.-Term Notes 2012(12/44)		108,68G-8,59G	108,95	G	4,2	4,2
US\$	1.000	30.01.25	30.JJ	A1VHGP	US91087BAA89	3,6000000000000001%, v. 25.11.14(25), DL-Med.-Term Notes 2014(14/25)		105,98G-5,99G	106,15	G	1,61	1,61
US\$	1.000	21.01.45	21.JJ	A1ZB92	US91086QBE70	5,5499999999999998%, v. 21.01.14(45), DL-Med.-T. Notes 2014(14/45)		119,6G-9,48G	119,8	G	4,26	4,26
Euro	1.000	09.04.29	09.04.	A1ZFXC	XS1054418600	3 5/8%, v. 09.04.14(29), EO-Medium-Term Nts 2014(14/29)		115,56G-5,27G	115,26	G	1,4	1,4
US\$	1.000	23.01.46	23.JJ	A1ZU0Q	US91086QBF46	4,5999999999999996%, v. 23.01.15(46), DL-Medium-Term Nts 2015(15/46)		106,75G-6,56G	106,8	G	4,21	4,21
Euro	1.000	06.03.24	06.03.	A1ZX0S	XS1198102052	1 5/8%, v. 06.03.15(24), EO-Medium-Term Nts 2015(15/24)		102,99G-3,12G	103	G	0,19	0,19
Euro	1.000	06.03.45	06.03.	A1ZX0T	XS1198103456	3%, v. 06.03.15(45), EO-Medium-Term Nts 2015(15/45)		102,14G-1,45G	101,19	G	2,91	2,91
Euro	1.000	15.03.15	15.03.	A1ZZ0U	XS1218289103	4%, v. 15.04.15(15), EO-Med.-Term Nts 2015(15/2115)		106,88G-7,27G	106,42	G	3,72	3,72
Euro	1.000	18.09.27	18.09.	A282QP	XS2135361686	1,3500000000000001%, v. 18.09.20(27), EO-Medium-Term Nts 2020(20/27)		101,72G-1,83G	101,77	G	1,02	1,02
Euro	1.000	17.01.30	17.01.	A28SC9	XS2104886341	1 1/8%, v. 17.01.20(30), EO-Medium-Term Nts 2020(20/30)		96,9G-6,94G	96,56	G	1,53	1,53
Euro	1.000	08.04.26	08.04.	A2R0DR	XS1974394675	1 5/8%, v. 08.04.19(26), EO-Medium-Term Nts 2019(19/26)		104,015G-3,9G	103,89	G	0,69	0,69
Euro	1.000	08.04.39	08.04.	A2R0DS	XS1974394758	2 7/8%, v. 08.04.19(39), EO-Medium-Term Nts 2019(19/39)		100,25G-0,24G	100,25	G	2,86	2,86
US\$	1.000	15.08.31	15.FA	705826	US91086QAG38	Vereinigte Mexikanische Staaten Registered Bonds 8,3000000000000007%, v. 13.08.01(31), DL-Bonds 2001(31)		141,75G-3,56G	143,63	G	3,07	3,07
US\$	1.000	24.09.22	24.MS	927938	US91086QAJ76	8%, v. 24.09.02(22), DL-Bonds 2002(22)		105,005G-5G	105,005	G	1,11	1,11
Euro	1.000	25.10.51	25.10.	A2873D	XS2289588167	Vereinigte Mexikanische Staaten Registered Notes 2 1/8%, v. 25.01.21(51), EO-Notes 2021(21/51)		82,68G-2,28G	82,63	G	3,04	3,04
Euro	1.000	25.10.33	25.10.	A287NY	XS2289587789	1,45%, v. 25.01.21(33), EO-Notes 2021(21/33)		92,99G-2,57G	92,7	G	2,17	2,17
Euro	1.000	12.08.36	12.08.	A3KTWS	XS2363910436	2 1/4%, v. 12.07.21(36), EO-Notes 2021(21/36)		96,53G-6,47G	96,5	G	2,54	2,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.47	15.JJ	A184ZB	US91087BAB62	Vereinigte Mexikanische Staaten Treasury Bonds 4,3499999999999996%, v. 11.08.16(47), DL-Bonds 2016(47)		103,54G-3,4G	103,65 G	4,17	4,17
US\$	1.000	10.02.48	10.FA	A19QEA	US91087BAD29	Vereinigte Mexikanische Staaten Treasury Notes 4,5999999999999996%, v. 10.10.17(48), DL-Notes 2017(17/48)		106,56G-6,31G	106,69 G	4,24	4,24
US\$	1.000	11.01.28	11.JJ	A19UJT	US91087BAE02	3 3/4%, v. 11.01.18(28), DL-Notes 2018(18/28)		107,51G-7,45G	107,48 G	2,43	2,43
US\$	1.000	16.04.30	16.AO	A28R1H	US91087BAH33	3 1/4%, v. 16.01.20(30), DL-Notes 2020(20/30)		102,83G-2,71G	102,87 G	2,9	2,9
US\$	1.000	27.04.25	27.AO	A28WMR	US91087BAJ98	3 9/10%, v. 27.04.20(25), DL-Notes 2020(20/25)		107,05G-7,01G	107,11 G	1,73	1,73
US\$	1.000	27.04.32	27.AO	A28WMS	US91087BAK61	4 3/4%, v. 27.04.20(32), DL-Notes 2020(20/32)		113G-2,93G	112,97 G	3,29	3,29
US\$	1.000	27.04.51	27.AO	A28WMT	US91087BAL45	5%, v. 27.04.20(51), DL-Notes 2020(20/51)		113,68G-3,56G	113,94 G	4,24	4,24
Euro	1.000	05.03.25	05.03.	A254Y1	DE000A254Y19	VERIANOS SE Anleihen 6%, v. 05.03.20(25), Anleihe v.2020(2022/2025)		96G-6G	96 G	7,45	7,43
US\$	1.000	01.04.25	01.AO	A1UHEZ	US92343EAH53	Verisign Inc. Registered Notes 5 1/4%, v. 27.03.15(25), DL-Notes 2015(15/25)		110,35G-0,37G	110,43 G	1,95	1,95
US\$	1.000	15.06.31	15.JD	A3KRP4	US92343EAM49	2,7000000000000002%, v. 08.06.21(31), DL-Notes 2021(21/31)		101,04G-0,53G	101,19 G	2,65	2,65
US\$	1.000	15.03.29	15.MS	A2RYUT	US92345YAF34	Verisk Analytics Inc. Registered Notes 4 1/8%, v. 06.03.19(29), DL-Notes 2019(19/29)		111,09G-0,77G	111,1 G	2,5	2,5
Euro	1.000	15.05.23	01.JD	A2RUA8	XS1908250191	Verisure Holding AB Guaranteed Registered Notes 3 1/2%, v. 16.11.18(23), EO-Notes 2018(18/23) Reg.S		100,75G-0,715G	100,761 G	2,98	2,98
Euro	1.000	15.02.27	15.FA	A2871F	XS2289588837	Verisure Holding AB Senior Secured Notes 3 1/4%, v. 25.01.21(27), EO-Notes 2021(21/27) Reg.S		99,6G-9,51G	99,62 G	3,38	3,38
Euro	1.000	15.07.26	15.JJ	A28Z2C	XS2204842384	3 7/8%, v. 20.07.20(26), EO-Notes 2020(20/26) Reg.S		101,72G-1,75G	101,87 G	3,48	3,48
Euro	1.000	15.02.29	15.FA	A2871H	XS2287912450	Verisure Midholding AB Senior Secured Notes 5 1/4%, v. 25.01.21(29), EO-Notes 2021(21/29) Reg.S		101,13G-1,47G	101,33 G	5,06	5,06
A\$	10.000	17.02.23	17.FMAN	A19MYC	AU3FN0037495	Verizon Communications Inc. Floating Rate Medium -Term Notes 1,2648999999999999%, zinsv. v. 17.11.21-16.02.22, v. 17.08.17(23), AD-FLR Med.-Term Nts 2017(23)		100,78G-0,78G	100,78 G	0,57	0,57
US\$	1.000	15.05.25	15.FMAN	A190U9	US92343VEP58	Verizon Communications Inc. Floating Rate Notes 1,256%, zinsv. v. 15.11.21-14.02.22, v. 15.05.18(25), DL-FLR Notes 2018(25/25)		101,47G-1,71G	101,72 G	0,74	0,74
US\$	1.000	16.03.22	16.MJSD	A19EW0	US92343VDX91	1,21088%, zinsv. v. 16.12.21-15.03.22, v. 16.03.17(22), DL-FLR Notes 2017(22)		100,08G-0,08G	100,11 G	0,83	0,83
US\$	1.000	22.03.24	22.MJSD	A3KNHL	US92343VGD01	0,549%, zinsv. v. 22.09.21-21.12.21, v. 22.03.21(24), DL-FLR Notes 2021(24)		100,3G-0,29G	100,29 G	0,42	0,42
US\$	1.000	20.03.26	21.MJSD	A3KNHN	US92343VGE83	0,839%, zinsv. v. 20.09.21-19.12.21, v. 22.03.21(26), DL-FLR Notes 2021(26)		100,6G-0,77G	100,91 G	0,66	0,66
A\$	10.000	17.02.23	17.FA	A19MYD	AU3CB0246213	Verizon Communications Inc. Medium - Term Notes 3 1/2%, v. 17.08.17(23), AD-Med.-Term Nts 2017(23)		102,99G-3G	102,99 G	0,82	0,82
A\$	10.000	17.02.25	17.FA	A19MYE	AU3CB0246221	4,0499999999999998%, v. 17.08.17(25), AD-Med.-Term Nts 2017(25)		106,61G-6,61G	106,4 G	1,87	1,87
A\$	10.000	17.08.27	17.FA	A19MYF	AU3CB0246239	4 1/2%, v. 17.08.17(27), AD-Med.-Term Nts 2017(27)		110,21G-0,14G	110,1 G	2,57	2,57
US\$	1.000	15.08.46	15.FA	A184L1	US92343VDC54	Verizon Communications Inc. Registered Notes 4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46)		116,4G-5,4G	116,83 G	3,24	3,24
US\$	1.000	15.08.26	15.FA	A184L2	US92343VDD38	2 5/8%, v. 01.08.16(26), DL-Notes 2016(16/26)		103,88G-3,955G	104,15 G	1,74	1,74
Euro	1.000	02.04.25	02.04.	A188GP	XS1405766897	0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25)		102,81G-2,71G	102,85 G	0,04	0,04
Euro	1.000	02.11.28	02.11.	A188GQ	XS1405766624	1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28)		106,05G-5,82G	106,11 G	0,51	0,51
£	1.000	02.11.35	02.11.	A188GR	XS1405769727	3 1/8%, v. 02.11.16(35), LS-Notes 2016(16/35)		110,98G-0,1G	111,33 G	2,27	2,27
US\$	1.000	16.03.27	16.MS	A19EW1	US92343VDY74	4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27)		111,04G-0,95G	111,13 G	1,92	1,91
US\$	1.000	16.03.37	16.MS	A19EWX	US92343VDU52	5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37)		129,73G-9,2G	130,71 G	2,89	2,89
US\$	1.000	16.03.47	16.MS	A19EWY	US92343VDV36	5 1/2%, v. 16.03.17(47), DL-Notes 2017(17/47)		139,57G-8,51G	140,37 G	3,28	3,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach		
										ISMA	B/F	
						Verizon Communications Inc. Registered Notes						
US\$	1.000	15.04.49	15.AO	A19J3E	US92343VDS07	5,01199999999999996%, v. 03.02.17(49), DL-Notes 2017(17/49)		133,17G-1,55G	133,81	G	3,28	3,28
US\$	1.000	10.08.33	10.FA	A19MRU	US92343VEA89	4 1/2%, v. 10.08.17(33), DL-Notes 2017(17/33)		117,73G-7,23G	118,05	G	2,77	2,77
Euro	1.000	27.10.26	27.10.	A19RHA	XS1708161291	1 3/8%, v. 27.10.17(26), EO-Notes 2017(17/26)		105,39G-5,2G	105,42	G	0,29	0,29
Euro	1.000	26.10.29	26.10.	A19RHB	XS1708167652	1 7/8%, v. 27.10.17(29), EO-Notes 2017(17/29)		109,71G-9,46G	109,71	G	0,63	0,63
Euro	1.000	15.01.38	15.01.	A19RHC	XS1708335978	2 7/8%, v. 27.10.17(38), EO-Notes 2017(17/38)		120,29G-19,27G	119,97	G	1,51	1,51
£	1.000	27.10.36	27.10.	A19RHD	XS1708168890	3 3/8%, v. 27.10.17(36), LS-Notes 2017(17/36)		114,21G-3,29G	114,59	G	2,31	2,31
US\$	1.000	15.02.25	15.FA	A19UCM	US92343VEN01	3,3759999999999999%, v. 16.08.17(25), DL-Notes 2018(18/25)		106,065G-6,06G	106,18	G	1,39	1,39
US\$	1.000	01.11.41	01.MN	A1GWVU	US92343VBE39	4 3/4%, v. 03.11.11(41), DL-Notes 2011(11/41)		124,04G-2,68G	124,09	G	3,22	3,22
US\$	1.000	01.11.42	01.MN	A1HCDY	US92343VBG86	3,8500000000000001%, v. 07.11.12(42), DL-Notes 2012(12/42)		110,82G-0,71G	112,17	G	3,17	3,17
US\$	1.000	15.09.43	15.MS	A1HQ2D	US92343VBT08	6,5499999999999998%, v. 18.09.13(43), DL-Notes 2013(13/43)		155,41G-5,09G	156,89	G	3,08	3,08
US\$	1.000	21.08.54	21.FA	A1UFAA	US92343VCM46	5,01199999999999996%, v. 21.08.14(54), DL-Notes 2014(14/54)		137,13G-6,04G	138,21	G	3,25	3,25
US\$	1.000	21.08.46	21.FA	A1UFJ8	US92343VCK89	4,8620000000000001%, v. 21.08.14(46), DL-Notes 2014(14/46)		128,42G-8,05G	129,68	G	3,23	3,23
US\$	1.000	15.09.48	15.MS	A1UG3X	US92343VCX01	4,5220000000000002%, v. 13.03.15(48), DL-Notes 2015(15/48)		124,35G-4,18G	125,61	G	3,2	3,2
US\$	1.000	15.03.55	15.MS	A1UHC1	US92343VCZ58	4,6719999999999997%, v. 13.03.15(55), DL-Notes 2015(15/55)		131,48G-0,23G	131,93	G	3,21	3,21
US\$	1.000	01.11.24	01.MN	A1VG5C	US92343VCR33	3 1/2%, v. 29.10.14(24), DL-Notes 2014(14/24)		106,09G-6,31G	106,25	G	1,23	1,23
US\$	1.000	01.11.34	01.MN	A1VG5D	US92343VCQ59	4,4000000000000004%, v. 29.10.14(34), DL-Notes 2014(14/34)		116,41G-6,02G	116,84	G	2,92	2,92
Euro	1.000	17.02.26	17.02.	A1ZDKD	XS1030900242	3 1/4%, v. 12.02.14(26), EO-Notes 2014(14/26)		112,655G-2,57G	112,74	G	0,19	0,19
US\$	1.000	15.03.34	15.MS	A1ZEUK	US92343VBZ67	5,0499999999999998%, v. 17.03.14(34), DL-Notes 2014(14/34)		118,46G-8,46G	118,46	G	3,24	3,23
Euro	1.000	01.03.24	01.03.	A1ZS2J	XS1146282634	1 5/8%, v. 01.12.14(24), EO-Notes 2014(15/24)		103,92G-3,88G	103,99	G		
Euro	1.000	01.12.31	01.12.	A1ZS2K	XS1146286205	2 5/8%, v. 01.12.14(31), EO-Notes 2014(15/31)		116,9G-6,51G	117,1	G	0,88	0,88
US\$	1.000	18.09.30	18.MS	A282SV	US92343VFL36	1 1/2%, v. 18.09.20(30), DL-Notes 2020(20/30)		93,62G-3,33G	93,94	G	2,36	2,36
US\$	1.000	20.11.25	20.MN	A2849G	US92343VFS88	0,85%, v. 20.11.20(25), DL-Notes 2020(20/25)		97,32G-7,46G	97,49	G	1,53	1,53
US\$	1.000	20.01.31	20.JJ	A2849H	US92343VFR06	1 3/4%, v. 20.11.20(31), DL-Notes 2020(20/31)		94,52G-4,34G	94,96	G	2,47	2,47
US\$	1.000	20.11.40	20.MN	A2849J	US92343VFT61	2,6499999999999999%, v. 20.11.20(40), DL-Notes 2020(20/40)		94,48G-4,03G	95,2	G	3,09	3,09
US\$	1.000	20.11.50	20.MN	A2849K	US92343VFU35	2 7/8%, v. 20.11.20(50), DL-Notes 2020(20/50)		95,04G-4,57G	96,48	G	3,19	3,19
US\$	1.000	20.11.60	20.MN	A2849L	US92343VFW18	3%, v. 20.11.20(60), DL-Notes 2020(20/60)		93,54G-3,39G	95,08	G	3,33	3,33
£	1.000	03.11.28	03.11.	A284VB	XS2251337353	1 1/8%, v. 03.11.20(28), LS-Notes 2020(20/28)		95,72G-5,32G	95,94	G	1,86	1,86
£	1.000	03.11.38	03.11.	A284VC	XS2251337601	1 7/8%, v. 03.11.20(38), LS-Notes 2020(20/38)		94,66G-3,61G	95,16	G	2,34	2,34
US\$	1.000	22.03.50	22.MS	A28U9D	US92343VFD10	4%, v. 20.03.20(50), DL-Notes 2020(20/50)		113,65G-2,65G	114,49	G	3,33	3,33
US\$	1.000	22.03.30	22.MS	A28U9E	US92343VFE92	3,1499999999999999%, v. 20.03.20(30), DL-Notes 2020(20/30)		105,78G-5,41G	105,97	G	2,44	2,43
US\$	1.000	22.03.27	22.MS	A28U9F	US92343VFF67	3%, v. 20.03.20(27), DL-Notes 2020(20/27)		105,26G-5,2G	105,38	G	1,96	1,96
Euro	1.000	18.05.33	18.05.	A28XK0	XS2176560444	1,3%, v. 18.05.20(33), EO-Notes 2020(20/33)		102,69G-2,29G	102,78	G	1,08	1,08
Euro	1.000	18.05.40	18.05.	A28XK1	XS2176561095	1,8500000000000001%, v. 18.05.20(40), EO-Notes 2020(20/40)		105,54G-4,72G	105,63	G	1,55	1,55
Euro	1.000	08.04.27	08.04.	A2R0GJ	XS1979280853	0 7/8%, v. 08.04.19(27), EO-Notes 2019(19/27)		102,59G-2,45G	102,7	G	0,4	0,4
Euro	1.000	08.04.30	08.04.	A2R0GK	XS1979280937	1 1/4%, v. 08.04.19(30), EO-Notes 2019(19/30)		104,29G-4G	104,52	G	0,75	0,75
US\$	1.000	03.12.29	03.JD	A2R4LN	US92343VEU44	4,016%, v. 28.02.19(29), DL-Notes 2019(19/29)		112,03G-1,595G	112,238	G	2,41	2,41
US\$	1.000	19.09.39	19.09.	A2R7R3	XS2052321093	1 1/2%, v. 19.09.19(39), EO-Notes 2019(19/39)		100,3G-99,55G	99,73	G	1,53	1,53
Euro	1.000	19.03.32	19.03.	A2R7R4	XS2052320954	0 7/8%, v. 19.09.19(32), EO-Notes 2019(19/32)		99,53G-9,13G	99,6	G	0,96	0,96
£	1.000	19.09.30	19.09.	A2R7R5	XS2052321176	1 7/8%, v. 19.09.19(30), LS-Notes 2019(19/30)		99,66G-9G	99,87	G	2	2
US\$	1.000	08.02.29	08.FA	A2RXQ8	US92343VES97	3 7/8%, v. 08.02.19(29), DL-Notes 2019(19/29)		110,95G-0,62G	111,1	G	2,26	2,26
US\$	1.000	22.03.24	22.MS	A3KNHK	US92343VGF58	0 3/4%, v. 22.03.21(24), DL-Notes 2021(21/24)		99,41G-9,46G	99,45	G	1	1
US\$	1.000	20.03.26	20.MS	A3KNHM	US92343VGG32	1,45%, v. 22.03.21(26), DL-Notes 2021(21/26)		99,16G-9,36G	99,4	G	1,61	1,61
US\$	1.000	22.03.28	22.MS	A3KNHP	US92343VGH15	2,1000000000000001%, v. 22.03.21(28), DL-Notes 2021(21/28)		100,32G-0,18G	100,33	G	2,08	2,08
US\$	1.000	21.03.31	21.MS	A3KNHQ	US92343VGJ70	2,5499999999999998%, v. 22.03.21(31), DL-Notes 2021(21/31)		100,73G-1,05G	101,33	G	2,44	2,44
US\$	1.000	22.03.41	22.MS	A3KNHR	US92343VGG44	3,3999999999999999%, v. 22.03.21(41), DL-Notes 2021(21/41)		104,41G-4,11G	105,46	G	3,14	3,14
US\$	1.000	22.03.51	22.MS	A3KNHS	US92343VGB45	3,5499999999999998%, v. 22.03.21(51), DL-Notes 2021(21/51)		107,17G-6,8G	108,61	G	3,22	3,22
US\$	1.000	22.03.61	22.MS	A3KNHT	US92343VGC28	3,7000000000000002%, v. 22.03.21(61), DL-Notes 2021(21/61)		107,55G-6,82G	108,9	G	3,41	3,41
US\$	1.000	22.03.29	22.03.	A3KNL2	XS2320759538	0 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29)		98,6G-8,28G	98,68	G	0,62	0,62
Euro	1.000	22.03.32	22.03.	A3KNL3	XS2320759884	0 3/4%, v. 22.03.21(32), EO-Notes 2021(21/32) Reg.S		98,06G-7,65G	98,23	G	0,99	0,99
Euro	1.000	19.09.35	19.09.	A3KNL4	XS2320760114	1 1/8%, v. 22.03.21(35), EO-Notes 2021(21/35) Reg.S		98,26G-7,6G	98,34	G	1,32	1,32
US\$	1.000	30.10.56	30.AO	A3KPKQ	US92343VFW90	2,9870000000000001%, v. 06.10.20(56), DL-Notes 2021(21/56)		94,35G-3,54G	94,94	G	3,33	3,33
US\$	1.000	03.09.41	03.MS	A3KVXR	US92343VGL27	2,8500000000000001%, v. 03.09.21(41), DL-Notes 2021(21/41)		98,09G-7,29G	99,212	G	3,06	3,06
						Verizon Communications Inc. Anleihen						
sfrs	5.000	31.05.23	31.05.	A19HYX	CH0367206668	0 3/8%, v. 30.05.17(23), SF-Anl. 2017(23)		100,65G-0,66G	100,68	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach		
										ISMA	B/F	
sfrs	5.000	30.11.27	30.11.	A19HYY	CH0367206676	Verizon Communications Inc.						
sfrs	5.000	24.03.31	24.03.	A3KNW7	CH1105672666	Anleihen						
sfrs	5.000	24.03.28	24.03.	A3KNW8	CH1105672658	1%, v. 30.05.17(27), SF-Anl. 2017(27) 0,5550000000000001%, v. 24.03.21(31), SF-Anl. 2021(31) 0,193%, v. 24.03.21(28), SF-Anl. 2021(28)		104G-3,9G 100,11G-99,77G 99,14G-8,99G	103,85 G 100,19 G 99,13 G	0,33 0,58 0,36	0,33 0,58 0,36	
Euro	1.000	24.05.27	24.05.	A2R2LE	XS2001183164	Vesteda Finance B.V.						
Euro	1.000	18.10.31	18.10.	A3KXLA	XS2398710546	Medium - Term Notes						
						1 1/2%, v. 24.05.19(27), EO-Med.-Term Notes 2019(19/27) 0 3/4%, v. 18.10.21(31), EO-Med.-Term Notes 2021(21/31)		105,65G-5,647G 99,03G-8,81G	105,92 G 99,48 G	0,44 0,88	0,44 0,88	
Euro	1.000	02.04.23	02.04.	A2SA1F	BE0002677582	VGP N.V.						
Euro	100.000	08.04.29	08.04.	A3KPB1	BE6327721237	Bonds						
						2 3/4%, v. 02.12.19(23), EO-Bonds 2019(23) 1 1/2%, v. 08.04.21(29), EO-Bonds 2021(21/29)		102,417G-2,471G 97,74G-7,48G	102,443 G 97,76 G	0,76 1,87	0,76 1,87	
Euro	1.000	19.03.26	19.03.	A195M2	BE0002611896	VGP N.V.						
						Registered Bonds						
						3 1/2%, v. 19.09.18(26), EO-Bonds 2018(26)		105,44G-5,37G	105,46 G	2,15	2,15	
Euro	1.000	01.04.26	01.AO	A3KNSZ	XS2321651031	Via Celere Desarrollos Inmobiliarios S.A.						
						Registered Notes						
						5 1/4%, v. 25.03.21(26), EO-Notes 2021(21/26) Reg.S		102,62G-2,74G	102,62 G	4,58	4,58	
Euro	1.000	15.11.28	15.11.	A3KYQY	XS2407027031	VIA Outlets B.V.						
						Senior Notes						
						1 3/4%, v. 15.11.21(28), EO-Notes 2021(21/28)		100,09G-99,85G	100,16 G	1,77	1,77	
US\$	1.000	15.01.27	15.JJ	A1834X	US124857AR43	ViacomCBS Inc.						
US\$	1.000	15.02.28	15.FA	A19KU2	US124857AT09	Guaranteed Registered Notes						
US\$	1.000	15.01.26	15.JJ	A1Z34Y	US124857AQ69	2 9/10%, v. 11.07.16(27), DL-Notes 2016(16/27) 3 3/8%, v. 03.07.17(28), DL-Notes 2017(17/28) 4%, v. 10.07.15(26), DL-Notes 2015(15/26)		104,095G-3,895G 106,485G-6,33G 108,025G-7,95G	104,03 G 106,62 G 108,09 G	2,09 2,27 1,95	2,09 2,27 1,95	
US\$	1.000	15.08.24	15.FA	A1ZNG3	US124857AM55	3,7000000000000002%, v. 19.08.14(24), DL-Notes 2014(14/24)		105,67G-5,61G	105,66 G	1,52	1,51	
US\$	1.000	15.01.45	15.JJ	A1ZUVC	US124857AN39	4,5999999999999996%, v. 12.01.15(45), DL-Notes 2015(15/45)		118,63G-8,48G	120,02 G	3,46	3,46	
US\$	1.000	15.01.25	15.JJ	A1ZUVM	US124857AP86	3 1/2%, v. 12.01.15(25), DL-Notes 2015(15/25)		105,36G-5,28G	105,38 G	1,72	1,72	
US\$	1.000	30.04.36	30.AO	A0G0XH	US925524AX89	ViacomCBS Inc.						
US\$	1.000	01.09.43	01.MS	A1HPZN	US92553PAU66	Registered Debentures						
US\$	1.000	01.04.44	01.AO	A1VE1D	US92553PAW23	6 7/8%, v. 12.04.06(36), DL-Debts 2006(06/36) 5,8499999999999996%, v. 19.08.13(43), DL-Debts 2013(13/43) 5 1/4%, v. 11.03.14(44), DL-Debts 2014(14/44)		143,49G-2,44G 133,57G-3,81G 123,44G-3,97G	143,807 G 135,64 G 126,1 G	3,19 3,62 3,7	3,19 3,62 3,7	
US\$	1.000	15.03.43	15.MS	A1HMXM	US92553PAP71	ViacomCBS Inc.						
US\$	1.000	01.04.24	01.AO	A1ZEKW	US92553PAX09	Registered Notes						
US\$	1.000	15.05.25	15.MN	A28VBM	US92556HAA59	4 3/8%, v. 26.11.12(43), DL-Notes 2012(12/43) 3 7/8%, v. 11.03.14(24), DL-Notes 2014(14/24) 4 3/4%, v. 01.04.20(25), DL-Notes 2020(20/25)		112,98G-2,49G 105G-5,08G 109,75G-9,71G	113,8 G 105,17 G 109,82 G	3,56 1,57 1,78	3,56 1,57 1,78	
US\$	1.000	15.01.31	15.JJ	A28VBN	US92556HAB33	4,9500000000000002%, v. 01.04.20(31), DL-Notes 2020(20/31)		118,12G-7,72G	118,22 G	2,74	2,74	
US\$	1.000	19.05.32	19.MN	A28XGM	US92556HAD98	4,2000000000000002%, v. 19.05.20(32), DL-Notes 2020(20/32)		112,78G-2,52G	113,15 G	2,82	2,82	
US\$	1.000	01.06.29	01.JD	A2RYJP	US124857AZ68	4,2000000000000002%, v. 05.03.19(29), DL-Notes 2019(19/29)		110,99G-0,83G	111,17 G	2,6	2,6	
US\$	1.000	28.02.57	28.FA	A19D0E	US92553PBC59	ViacomCBS Inc.						
US\$	1.000	28.02.57	28.FA	A19D0F	US92553PBD33	Subordinated Floating Rate Debentures						
						6 1/4%, zinsv. v. 28.02.17-27.02.27, v. 28.02.17(57), DL-FLR Debts 2017(27/57) 5 7/8%, zinsv. v. 28.02.17-27.02.22, v. 28.02.17(57), DL-FLR Debts 2017(22/57)		112,29G-2,42G 99,22G-9,27G	112,66 G 99,4 G	5,53 6,01	5,53 6,01	
Euro	1.000	07.11.29	07.11.	A2R9TX	XS2071382662	Vicinity Centres Re Ltd.						
						Medium - Term Notes						
						1 1/8%, v. 07.11.19(29), EO-Medium-Term Nts 2019(19/29)		100,76G-0,47G	100,75 G	1,06	1,06	
Euro	1.000	24.08.26	31.FA	A3KMMJ	XS2307567086	Victoria PLC						
Euro	1.000	15.03.28	31.M30S	A3KNCM	XS2315945829	Senior Secured Notes						
						3 5/8%, v. 05.03.21(26), EO-Notes 2021(21/26) Reg.S 3 3/4%, v. 19.03.21(28), EO-Notes 2021(21/28) Reg.S		101,28G-1,34G 101,18G-1,23G	101,37 G 101,37 G	3,34 3,56	3,34 3,56	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	15.07.29	15.JJ	A3KTQQ	USU9223QAA95	Victoria's Secret & Co. Registered Notes 4 5/8%, v. 15.07.21(29), DL-Notes 2021(21/29) Reg.S		101,2G-1,26G	101,74 G	4,48	4,47
Euro	100.000	26.03.36	26.03.	A3KNTS	AT0000A2QL75	Vienna Insurance Group AG Wiener Versicherung Gruppe Medium - Term Notes 1%, v. 26.03.21(36), EO-Med.-Term Notes 2021(35/36)		99,5G-8,89G	99,5 G	1,08	1,08
Euro	100.000	09.10.43	09.10.	A1HRVL	AT0000A12GN0	Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 09.10.13-08.10.23, v. 09.10.13(43), EO-FLR Med.-T. Nts 2013(23/43) 3 3/4%, zinsv. v. 02.03.15-01.03.26, v. 02.03.15(46), EO-FLR Med.-T. Nts 2015(26/46)		108,88G-8,88G	108,92 G	4,83	4,83
Euro	1.000	02.03.46	02.03.	A1ZWYZ	AT0000A1D5E1		111,26G-1,29G	110,96 G	3,08	3,08	
Euro	200.000	13.04.47	13.04.	A19F8D	AT0000A1VGA1	Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 13.04.17-12.04.27, v. 13.04.17(47), EO-FLR Anl. 2017(27/47)		110,54G-9,63G	109,33 G	3,19	3,19
Euro	1.000	12.06.25	12.06.	A1TNBV	XS0942082115	Vier Gas Transport GmbH Medium - Term Notes 2 7/8%, v. 12.06.13(25), Med.Term.Notes v.2013(2025) 3 1/8%, v. 10.07.13(23), Med.Term.Notes v.2013(2023) 1 1/2%, v. 25.09.18(28), Med.Term.Notes v.2018(18/28) 0 1/8%, v. 10.09.19(29), Med.Term.Notes v.2019(19/29) 0 1/2%, v. 10.09.19(34), Med.Term.Notes v.2019(19/34)		109,74G-9,62G	109,76 G	0,08	0,08
Euro	1.000	10.07.23	10.07.	A1X24P	XS0951155869			104,93G-4,89G	104,94 G		
Euro	100.000	25.09.28	25.09.	A2NBZM	XS1882681452			107,02G-6,8G	107,07 G	0,47	0,47
Euro	100.000	10.09.29	10.09.	A2YNV8	XS2049090595			96,9G-6,62G	96,93 G	0,26	0,26
Euro	100.000	10.09.34	10.09.	A2YNV9	XS2049146215			96,483G-5,931G	96,04 G	0,84	0,84
US\$	1.000	19.11.24	19.MN	A1ZR96	USY9384RAA87	Vietnam, Sozialistische Republik Registered Notes 4,7999999999999998%, v. 19.11.14(24), DL-Notes 2014(24) Reg.S		108,26G-8,26G	108,37 G	1,85	1,85
sfrs	5.000	13.09.22	13.09.	A195ER	CH0428194275	Vifor Pharma AG Anleihen 0 3/4%, v. 13.09.18(22), SF-Anl. 2018(22)		100,53G-0,53G	100,53 G		
US\$	1.000	15.09.27	15.MS	A19PGG	USG9363BAD22	Viking Cruises Ltd. Guaranteed Registered Notes 5 7/8%, v. 20.09.17(27), DL-Notes 2017(17/27) Reg.S		93,15G-3,44G	93,09 G	7,43	7,42
Euro	100.000	26.03.28	26.03.	A3KNPG	FR0014002KP7	Vilmorin & Compagnie S.A. Obligations 1 3/8%, v. 26.03.21(28), EO-Obl. 2021(21/28)		100,18G-99,93G	100,25 G	1,39	1,39
Euro	100.000	27.11.28	27.11.	A285JA	FR0014000PF1	VINCI S.A. Medium - Term Notes v. 27.11.20(28), EO-Med.-Term Notes 2020(20/28) 1%, v. 26.09.18(25), EO-Med.-Term Notes 2018(18/25) 1 3/4%, v. 26.09.18(30), EO-Med.-Term Notes 2018(18/30) 1 5/8%, v. 18.01.19(29), EO-Med.-Term Notes 2019(19/29) 2 1/4%, v. 15.03.19(27), LS-Med.-T. Nts 2019(19/27) 2 3/4%, v. 15.03.19(34), LS-Med.-T. Nts 2019(19/34) 0 1/2%, v. 09.07.21(32), EO-Med.-Term Notes 2021(21/32)		97,96G-7,71G	98,08 G	0,34	
Euro	100.000	26.09.25	26.09.	A2RR4S	FR0013367620			103,3G-3,22G	103,37 G	0,14	0,14
Euro	100.000	26.09.30	26.09.	A2RR4T	FR0013367638			111,21G-0,88G	111,29 G	0,48	0,48
Euro	100.000	18.01.29	18.01.	A2RWMX	FR0013397452			108,58G-8,32G	108,71 G	0,42	0,42
£	100.000	15.03.27	15.03.	A2RY96	FR0013409166			104,09G-3,73G	104,15 G	1,5	1,5
£	100.000	15.09.34	15.09.	A2RY97	FR0013409174			110,31G-9,3G	110,26 G	1,92	1,92
Euro	100.000	09.01.32	09.01.	A3KTRD	FR0014004FR9			99,42G-9,01G	99,6 G	0,6	0,6
Euro	1.000	15.07.30	15.JJ	A28YPQ	XS2189766970		Virgin Media Finance PLC Registered Notes 3 3/4%, v. 22.06.20(30), EO-Notes 2020(20/30) Reg.S		99,83G-9,82G	99,75 G	3,81
£	1.000	15.07.28	15.JJ	A28YFL	XS2187646901	Virgin Media Vendor Financing Notes III DAC Senior Notes 4 7/8%, v. 17.06.20(28), LS-Notes 2020(20/28) Reg.S		99,73G-9,62G	99,62 G	5	5
Euro	1.000	24.06.25	24.JD	A28YY8	XS2126084750	Virgin Money UK PLC Floating Rate Medium -Term Notes 2 7/8%, zinsv. v. 24.06.20-23.06.24, v. 24.06.20(25), EO-FLR Med.-T. Nts 2020(24/25) 0 3/8%, zinsv. v. 27.05.21-26.05.23, v. 27.05.21(24), EO-FLR Med.-T. Nts 2021(23/24)		105,905G-5,86G	105,65 G	1,16	1,16
Euro	1.000	27.05.24	27.05.	A3KRN4	XS2346591113			100,371G-0,35G	100,18 G	0,23	0,23
£	1.000	11.12.30	11.JD	A282AF	XS2227898421	Virgin Money UK PLC Subordinated Floating Rate Medium - Term Notes 5 1/8%, zinsv. v. 11.09.20-10.12.25, v. 11.09.20(30), LS-FLR Med.-T. Nts 2020(25/30)		108G-7,9G	106,03 G	4,1	4,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
						Virginia Electric & Power Co. Registered Notes					
US\$	1.000	15.03.27	15.MS	A19EWQ	US927804FX73	3 1/2%, v. 16.03.17(27), DL-Notes 2017(17/27) Ser. A	S s	107,34G-7,24G	107,28 G	2,04	2,04
US\$	1.000	15.01.43	15.JJ	A1HELT	US927804FL36	4%, v. 08.01.13(43), DL-Notes 2013(13/43)		114,85G-3,97G	115,03 G	3,12	3,12
US\$	1.000	15.08.43	15.FA	A1HP2Y	US927804FP40	4,6500000000000004%, v. 15.08.13(43), DL-Notes 2013(13/43) Ser. D	S s	123,574G-2,56G	124,23 G	3,22	3,22
US\$	1.000	15.02.44	15.FA	A1VEMF	US927804FR06	4,4500000000000002%, v. 07.02.14(44), DL-Notes 2014(14/44) Ser. B	S s	121,648G-0,549G	122,433 G	3,18	3,18
US\$	1.000	15.12.50	15.JD	A2859H	US927804GD01	2,4500000000000002%, v. 15.12.20(50), DL-Notes 2020(20/50) Ser. A	S s	90,65G-0,11G	91,8 G	2,98	2,98
US\$	1.000	01.12.48	01.JD	A2RUZ8	US927804GA61	4,5999999999999996%, v. 28.11.18(48), DL-Notes 2018(18/48)		127,727G-5,84G	128,06 G	3,19	3,19
US\$	1.000	01.12.49	01.JD	A2SA4N	US927804GC28	3,2999999999999998%, v. 05.12.19(49), DL-Notes 2019(19/49) Ser. B	S s	106,68G-5,66G	107,42 G	3,02	3,02
						VISA Inc. Registered Notes					
US\$	1.000	14.12.22	14.JD	A18V4J	US92826CAC64	2,7999999999999998%, v. 14.12.15(22), DL-Notes 2015(15/22)		101,77G-1,76G	101,8 G	0,94	0,94
US\$	1.000	14.12.25	14.JD	A18V4K	US92826CAD48	3,1499999999999999%, v. 14.12.15(25), DL-Notes 2015(15/25)		106,78G-6,7G	106,82 G	1,41	1,41
US\$	1.000	15.09.27	15.MS	A19N30	US92826CAH51	2 3/4%, v. 11.09.17(27), DL-Notes 2017(17/27)		105,83G-5,515G	105,717 G	1,74	1,74
US\$	1.000	15.09.47	15.MS	A19N31	US92826CAJ18	3,6499999999999999%, v. 11.09.17(47), DL-Notes 2017(17/47)		116,04G-5,3G	117,25 G	2,83	2,83
US\$	1.000	15.09.22	15.MS	A19N3Z	US92826CAG78	2,1499999999999999%, v. 11.09.17(22), DL-Notes 2017(17/22)		101,075G-1,01G	101,03 G	0,71	0,71
US\$	1.000	15.08.27	15.FA	A2807T	US92826CAP77	0 3/4%, v. 17.08.20(27), DL-Notes 2020(20/27)		95,73G-5,85G	95,91 G	1,53	1,53
US\$	1.000	15.02.31	15.FA	A2807U	US92826CAN20	1,1000000000000001%, v. 17.08.20(31), DL-Notes 2020(20/31)		93,44G-3,29G	93,72 G	1,91	1,91
US\$	1.000	15.08.50	15.FA	A2807V	US92826CAQ50	2%, v. 17.08.20(50), DL-Notes 2020(20/50)		87,62G-6,96G	88,56 G	2,67	2,67
US\$	1.000	15.04.40	15.AO	A28VQM	US92826CAK80	2,7000000000000002%, v. 02.04.20(40), DL-Notes 2020(20/40)		101,8G-1,01G	102,22 G	2,65	2,65
US\$	1.000	15.04.27	15.AO	A28VQN	US92826CAL63	1 9/10%, v. 02.04.20(27), DL-Notes 2020(20/27)		101,58G-1,49G	101,66 G	1,61	1,61
US\$	1.000	15.04.30	15.AO	A28VQP	US92826CAM47	2,0499999999999998%, v. 02.04.20(30), DL-Notes 2020(20/30)		101,06G-0,7G	101,25 G	1,97	1,97
						Vistra Operations Company LLC Registered Notes					
US\$	1.000	01.09.26	01.MS	A194QH	USU9226VAA53	5 1/2%, v. 22.08.18(26), DL-Notes 2018(18/26) Reg.S		101,6G-1,4G	101,6 G	5,22	5,22
						Viterra Finance B.V. Medium - Term Notes					
Euro	1.000	24.09.28	24.09.	A3KWJ8	XS2389688875	1%, v. 24.09.21(28), EO-Medium-T. Notes 2021(21/28)		98,45G-8,19G	98,33 G	1,28	1,28
Euro	1.000	24.09.25	24.09.	A3KWJ9	XS2389688107	0 3/8%, v. 24.09.21(25), EO-Med.-Term Notes 2021(21/25)		99,37G-9,285G	99,254 G	0,57	0,57
						Vivendi SE Bonds					
Euro	100.000	26.05.26	26.05.	A18137	FR0013176310	1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26)		107,73G-7,65G	107,63 G	0,13	0,13
Euro	100.000	24.11.23	24.11.	A189MH	FR0013220399	1 1/8%, v. 24.11.16(23), EO-Bonds 2016(16/23)		102,08G-2,04G	102,09 G	0,05	0,05
						Vivendi SE Medium - Term Notes					
Euro	100.000	18.09.24	18.09.	A19N7U	FR0013282571	0 7/8%, v. 18.09.17(24), EO-Med.-Term Notes 2017(17/24)		101,98G-1,935G	101,85 G	0,16	0,16
Euro	100.000	13.06.22	13.06.	A2R3A7	FR0013424850	v. 11.06.19(22), EO-Med.-Term Notes 2019(19/22)		100,09G-0,1G	100,045 G	-0,22	
Euro	100.000	11.06.25	11.06.	A2R3A8	FR0013424868	0 5/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25)		101,41G-1,425G	101,53 G	0,21	0,21
Euro	100.000	11.12.28	11.12.	A2R3A9	FR0013424876	1 1/8%, v. 11.06.19(28), EO-Med.-Term Notes 2019(19/28)		103,76G-3,52G	103,95 G	0,61	0,61
						Vivion Investments S.à.r.l. Senior Notes					
Euro	100.000	08.08.24	08.08.	A2R5XP	XS2031925840	3%, v. 08.08.19(24), EO-Notes 2019(19/24)		97,49G-7,52G	97,61 G	4,02	4,01
Euro	100.000	01.11.25	01.11.	A2R9UW	XS2070311431	3 1/2%, v. 01.11.19(25), EO-Notes 2019(19/25)		97,67G-7,61G	97,25 G	4,18	4,18
						VMED O2 UK Financing I PLC Registered Notes					
Euro	1.000	31.01.31	15.JJ	A282LC	XS2231188876	3 1/4%, v. 24.09.20(31), EO-Notes 2020(20/31) Reg.S		99,23G-9,22G	99,23 G	3,38	3,38
						VMware Inc. Registered Notes					
US\$	1.000	21.08.27	21.FA	A19NA0	US928563AC98	3 9/10%, v. 21.08.17(27), DL-Notes 2017(17/27)		109,1G-8,99G	109,4 G	2,21	2,21
US\$	1.000	21.08.22	21.FA	A19NAZ	US928563AB16	2,9500000000000002%, v. 21.08.17(22), DL-Notes 2017(17/22)		101,281G-1,28G	101,28 G	0,94	0,94
US\$	1.000	15.05.30	15.MN	A28VXD	US928563AF20	4,7000000000000002%, v. 07.04.20(30), DL-Notes 2020(20/30)		115,99G-5,76G	116,63 G	2,61	2,61
US\$	1.000	15.05.27	15.MN	A28VXS	US928563AE54	4,6500000000000004%, v. 07.04.20(27), DL-Notes 2020(20/27)		112,32G-2,29G	112,47 G	2,22	2,22
US\$	1.000	15.05.25	15.MN	A28VZ2	US928563AD71	4 1/2%, v. 07.04.20(25), DL-Notes 2020(20/25)		108,44G-8,56G	108,56 G	1,88	1,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
A\$	10.000	13.12.22	13.MJSD	A19S5W	AU3FN0040309	Vodafone Group PLC Floating Rate Medium -Term Notes 1,0616000000000001%, zinsv. v. 13.09.21-12.12.21, v. 13.12.17(22), AD-FLR Med.-T.Notes 2017(22)		100,46G-0,46G	100,48 G	0,58	0,58
US\$	1.000	16.01.24	16.JAJO	A191JE	US92857WBN92	Vodafone Group PLC Floating Rate Notes 1,11225%, zinsv. v. 18.10.21-17.01.22, v. 30.05.18(24), DL-FLR Notes 2018(24)		100,7G-0,8G	100,8 G	0,72	0,72
£	1.000	26.11.32	26.11.	249002	XS0158715713	Vodafone Group PLC Medium - Term Notes 5,9000000000000004%, v. 26.11.02(32), LS-Medium-Term Notes 2002(32)		135,99G-5,22G	134,94 G	2,23	2,23
£	1.000	04.12.25	04.12.	AOAARK	XS0181816652	5 5/8%, v. 04.12.03(25), LS-Medium-Term Notes 2003(25)		115,67G-5,48G	114,53 G	1,53	1,53
Euro	1.000	06.06.22	06.06.	A0NWX2	XS0304458051	5 3/8%, v. 06.06.07(22), EO-Medium-Term Notes 2007(22)		102,515G-2,5G	102,455 G		
sfrs	5.000	03.12.24	03.12.	A1814E	CH0325429188	0 3/8%, v. 03.06.16(24), SF-Medium-Term Notes 2016(24)		101,27G-1,2G	101,25 G		
Euro	1.000	29.07.31	29.07.	A184MY	XS1463101680	1,6000000000000001%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31)		106,2G-5,97G	106,44 G	0,94	0,94
£	1.000	08.08.49	08.08.	A184QW	XS1468494239	3 3/8%, v. 08.08.16(49), LS-Medium-Term Notes 2016(49)		111,35G-0,02G	111,83 G	2,85	2,85
£	1.000	12.08.56	12.08.	A184WM	XS1472483772	3%, v. 12.08.16(56), LS-Medium-Term Notes 2016(56)	S s	103,53G-1,89G	104,28 G	2,91	2,91
sfrs	5.000	19.09.31	19.09.	A18568	CH0337829268	0 1/2%, v. 19.09.16(31), SF-Medium-Term Notes 2016(31)		99,58G-9,92G	100,01 G	0,51	0,51
Euro	1.000	30.01.24	30.01.	A18635	XS1499604905	0 1/2%, v. 30.09.16(24), EO-Med.-Term Notes 2016(24)	S s	101,395G-1,35G	101,45 G		
Euro	1.000	25.08.23	25.08.	A18YCP	XS1372838679	1 3/4%, v. 25.02.16(23), EO-Med.-Term Notes 2016(23)		103,42G-3,37G	103,4 G		
Euro	1.000	25.08.26	25.08.	A18YCQ	XS1372839214	2,2000000000000002%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26)		109,08G-9,02G	109,25 G	0,25	0,25
sfrs	5.000	15.03.27	15.03.	A19D1W	CH0357520466	0 5/8%, v. 15.03.17(27), SF-Medium-Term Notes 2017(27)		102,28G-2,42G	102,54 G	0,16	0,16
Euro	1.000	24.07.27	24.07.	A19LOW	XS1652855815	1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27)		106,45G-6,31G	106,65 G	0,35	0,35
A\$	10.000	13.12.27	13.JD	A19S5V	AU3CB0249373	4,2000000000000002%, v. 13.12.17(27), AD-Medium-Term Notes 2017(27)		109,5G-8,71G	109,5 G	2,63	2,63
Euro	1.000	20.11.25	20.11.	A19SMH	XS1721423462	1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25)		103,72G-3,65G	103,71 G	0,18	0,18
Euro	1.000	20.11.29	20.11.	A19SMJ	XS1721422068	1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29)		109,49G-9,3G	109,6 G	0,66	0,66
Euro	1.000	20.11.37	20.11.	A19SMK	XS1721422902	2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37)		118,47G-7,67G	118,41 G	1,61	1,61
A\$	10.000	13.12.22	13.JD	A19TTZ	AU3CB0249365	3 1/4%, v. 13.12.17(22), AD-Medium-Term Notes 2017(22)		102,37G-2,38G	102,38 G	0,73	0,73
Euro	1.000	20.01.22	20.01.	A1ASF7	XS0479869744	4,6500000000000004%, v. 20.01.10(22), EO-Medium-Term Notes 2010(22)		100,28G-0,28G	100,295 G		
Euro	1.000	11.09.25	11.09.	A1ZPSY	XS1109802568	1 7/8%, v. 11.09.14(25), EO-Med.-Term Notes 2014(25/25)		106,235G-6,2G	106,28 G	0,19	0,19
Euro	100.000	01.12.34	01.12.	A1ZSXB	XS1143270343	2 3/4%, v. 01.12.14(34), EO-Med.-Term Notes 2014(34)		116,86G-6,85G	116,85 G	1,32	1,32
Euro	1.000	24.11.26	24.11.	A2R2UG	XS2002017361	0 9/10%, v. 24.05.19(26), EO-Medium-Term Notes 2019(26)		103,433G-3,384G	103,5 G	0,2	0,2
Euro	1.000	24.11.30	24.11.	A2R2UH	XS2002018500	1 5/8%, v. 24.05.19(30), EO-Medium-Term Notes 2019(30)		107,27G-6,84G	107,2 G	0,82	0,82
Euro	1.000	24.05.39	24.05.	A2R2UJ	XS2002019060	2 1/2%, v. 24.05.19(39), EO-Medium-Term Notes 2019(39)		113,8G-2,98G	114,14 G	1,64	1,64
US\$	1.000	30.11.32	30.MN	229083	US92857WAB63	Vodafone Group PLC Registered Debentures 6 1/4%, v. 26.11.02(32), DL-Debts 2002(02/32)		132,15G-1,58G	132,41 G	2,88	2,88
US\$	1.000	15.02.30	15.FA	717395	US92857TAH05	Vodafone Group PLC Registered Notes 7 7/8%, v. 10.02.00(30), DL-Notes 2000(00/30)		140,03G-39,29G	140,17 G	2,52	2,51
US\$	1.000	27.02.37	27.FA	A0LNVWV	US92857WAQ33	6,1500000000000004%, v. 27.02.07(37), DL-Notes 2007(07/37)		135,58G-4,62G	135,85 G	3,27	3,27
US\$	1.000	16.01.24	16.JJ	A191JD	US92857WBH25	3 3/4%, v. 30.05.18(24), DL-Notes 2018(18/24)		105,185G-5,22G	105,28 G	1,16	1,16
US\$	1.000	30.05.25	30.MN	A191JF	US92857WBJ80	4 1/8%, v. 30.05.18(25), DL-Notes 2018(18/25)		108,125G-8,05G	108,19 G	1,7	1,69
US\$	1.000	30.05.28	30.MN	A191JG	US92857WBK53	4 3/8%, v. 30.05.18(28), DL-Notes 2018(18/28)		112,71G-2,35G	112,8 G	2,31	2,31
US\$	1.000	30.05.38	30.MN	A191JH	US92857WBL37	5%, v. 30.05.18(38), DL-Notes 2018(18/38)		123,53G-3,23G	124,77 G	3,2	3,2
US\$	1.000	30.05.48	30.MN	A191JJ	US92857WBM10	5 1/4%, v. 30.05.18(48), DL-Notes 2018(18/48)		128,57G-8,19G	129,92 G	3,62	3,62
US\$	1.000	26.09.22	26.MS	A1G926	US92857WAZ32	2 1/2%, v. 26.09.12(22), DL-Notes 2012(12/22)		101,265G-0,94G	101,33 G	1,22	1,21
US\$	1.000	19.02.23	19.FA	A1HF9D	US92857WBC38	2,9500000000000002%, v. 19.02.13(23), DL-Notes 2013(13/23)		102,08G-2,19G	102,19 G	1	1
US\$	1.000	19.02.43	19.FA	A1HF9E	US92857WBD11	4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43)		116,24G-5,73G	117,39 G	3,36	3,36
US\$	1.000	19.06.59	19.JD	A2R3T3	US92857WBT62	5 1/8%, v. 19.06.19(59), DL-Notes 2019(59)		130,26G-29,05G	131,58 G	3,72	3,72
US\$	1.000	19.06.49	19.JD	A2R3UT	US92857WBS89	4 7/8%, v. 19.06.19(49), DL-Notes 2019(49)		124,99G-4,25G	125,87 G	3,52	3,52
US\$	1.000	17.09.50	17.MS	A2R7TQ	US92857WBU36	4 1/4%, v. 17.09.19(50), DL-Notes 2019(19/50)		115,67G-4,55G	116,46 G	3,48	3,48
Euro	1.000	27.08.80	27.08.	A281WT	XS2225157424	Vodafone Group PLC Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 27.08.20-26.08.26, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(26/80)		101,58G-1,743G	101,5 G	2,57	2,57
Euro	1.000	27.08.80	27.08.	A281WU	XS2225204010	3%, zinsv. v. 27.08.20-26.08.30, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(30/80)		100,67G-0,805G	100,625 G	2,97	2,97
US\$	1.000	04.04.79	04.AO	A2R0A2	US92857WBQ24	7%, zinsv. v. 04.04.19-03.04.29, v. 04.04.19(79), DL-FLR Notes 2019(29/79)		119,8G-20,7G	120,7 G	5,84	5,84

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	03.01.79	03.01.	A2RSG2	XS1888179477	Vodafone Group PLC Subordinated Floating Rate Notes 3,1000000000000001%, zinsv. v. 03.10.18-02.01.24, v. 03.10.18(79), EO-FLR Cap.Sec. 2018(23/79)		103,13G-3,15G	103,12 G	2,98	2,98
US\$	1.000	03.10.78	03.10.	A2RSG3	XS1888180640	6 1/4%, zinsv. v. 03.10.18-02.10.24, v. 03.10.18(78), DL-FLR Cap.Sec. 2018(24/78)		106,81G-6,96G	106,92 G	5,83	5,82
Euro	1.000	03.10.78	03.10.	A2RSG5	XS1888179550	4,2000000000000002%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78)		109,79G-9,97G	109,87 G	3,77	3,77
US\$	1.000	04.06.81	04.MS	A3KR46	US92857WBV19	3 1/4%, zinsv. v. 04.06.21-03.09.26, v. 04.06.21(81), DL-FLR Notes 2021(21/81)		97,66G-7,906G	97,72 G	3,36	3,36
US\$	1.000	04.06.81	04.JD	A3KR47	US92857WBW91	4 1/8%, zinsv. v. 04.06.21-03.06.31, v. 04.06.21(81), DL-FLR Notes 2021(21/81)		99,3G-9,23G	99,45 G	4,2	4,2
US\$	1.000	04.06.81	04.JD	A3KR48	US92857WBX74	5 1/8%, zinsv. v. 04.06.21-03.06.51, v. 04.06.21(81), DL-FLR Notes 2021(21/81)		101,38G-1,672G	101,627 G	5,1	5,1
Euro	500	27.09.24	27.09.	A19PQR	AT0000A1Y3P7	voestalpine AG Medium - Term Notes 1 3/8%, v. 27.09.17(24), EO-Medium-Term Notes 2017(24)		102,7G-2,7G	102,715 G	0,38	0,38
Euro	500	10.04.26	10.04.	A2R0KA	AT0000A27LQ1	1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26)		103,81G-3,81G	103,81 G	0,84	0,84
US\$	1.000	02.02.22	02.FA	A1GZ3U	USP98047AA42	Volcan Compania Minera S.A.A. Registered Notes 5 3/8%, v. 02.02.12(22), DL-Notes 2012(12/22) Reg.S		98,64G-8,69G	98,69 G	10,65	10,65
Euro	100.000	23.03.26	23.03.	A3KNMA	AT000B122080	Volksbank Wien AG Medium - Term Notes 0 7/8%, v. 23.03.21(26), EO-Non-Preferred MTN 2021(26)	S s	101,25G-1,25G	101,25 G	0,57	0,57
Euro	100.000	04.03.26	04.03.	A2RYPC	AT000B122031	Volksbank Wien AG Schuldverschreibungen 0 3/8%, v. 04.03.19(26), EO-Schuldversch. 2019(26)		101,673G-1,593G	101,69 G		
Euro	100.000	06.10.27	06.10.	A19P69	AT000B121967	Volksbank Wien AG Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 06.10.17-05.10.22, v. 06.10.17(27), EO-FLR Notes 2017(22/27)		101,24G-0,93G	101 G	2,57	2,57
Euro	100.000	01.08.22	02.FMAN	A1X3P6	XS1944384350	Volkswagen Bank GmbH Floating Rate Medium -Term Notes 0,913%, zinsv. v. 01.11.21-31.01.22, v. 31.01.19(22), FLR-Med.Term.Nts. v.19(22)		100,71G-0,72G	100,73 G		
Euro	1.000	15.06.23	15.06.	A1X3P1	XS1734548487	Volkswagen Bank GmbH Medium - Term Notes 0 3/4%, v. 15.12.17(23), Med.Term.Nts. v.17(23)		101,19G-1,16G	101,22 G		
Euro	1.000	15.12.25	15.12.	A1X3P2	XS1734548644	1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25)		103,61G-3,5G	103,63 G	0,36	0,36
Euro	100.000	10.06.24	10.06.	A1X3P5	XS1830986326	1 1/4%, v. 08.06.18(24), Med.Term.Nts. v.18(24)		102,895G-2,865G	102,975 G	0,08	0,08
Euro	100.000	01.08.22	01.08.	A1X3P7	XS1944388856	1 1/4%, v. 31.01.19(22), Med.Term.Nts. v.19(22)		100,905G-0,91G	100,885 G		
Euro	100.000	31.01.24	31.01.	A1X3P8	XS1944390241	1 7/8%, v. 31.01.19(24), Med.Term.Nts. v.19(24)		103,758G-3,777G	103,809 G	0,06	0,06
Euro	100.000	31.07.26	31.07.	A1X3P9	XS1944390597	2 1/2%, v. 31.01.19(26), Med.Term.Nts. v.19(26)		109,345G-9,21G	109,425 G	0,46	0,46
Euro	100.000	05.07.22	05.07.	A1X3QA	XS2023306140	0 3/8%, v. 05.07.19(22), Med.Term.Nts. v. 19(22)		100,33G-0,345G	100,325 G		
Euro	1.000	16.10.23	16.10.	A2LQ6B	XS1893631330	VOLKSWAGEN FINANCIAL SERVICES AG Medium - Term Notes 1 3/8%, v. 16.10.18(23), Med.Term Notes v.18(23)		102,5G-2,48G	102,5 G		
Euro	1.000	16.10.26	16.10.	A2LQ6C	XS1893631769	2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26)		108,5G-8,44G	108,69 G	0,46	0,46
Euro	1.000	01.04.22	01.04.	A2LQ6E	XS1972547183	0 5/8%, v. 01.04.19(22), Med.Term Notes v.19(22)		100,25G-0,22G	100,25 G		
Euro	1.000	01.10.24	01.10.	A2LQ6F	XS1972548231	1 1/2%, v. 01.04.19(24), Med.Term Notes v.19(24)		103,73G-3,69G	103,71 G	0,15	0,15
Euro	1.000	01.10.27	01.10.	A2LQ6G	XS1972547696	2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27)		109,15G-8,95G	109,1 G	0,66	0,66
Euro	1.000	06.04.23	06.04.	A2LQ6H	XS2152058868	2 1/2%, v. 06.04.20(23), Med.Term Notes v.20(23)		103,45G-3,3G	103,29 G		
Euro	1.000	06.04.25	06.04.	A2LQ6K	XS2152062209	3%, v. 06.04.20(25), Med.Term Notes v.20(25)		108,89G-8,84G	108,86 G	0,28	0,28
Euro	1.000	06.04.28	06.04.	A2LQ6L	XS2152061904	3 3/8%, v. 06.04.20(28), Med.Term Notes v.20(28)		116,36G-6,22G	116,45 G	0,72	0,72
Euro	1.000	12.02.25	12.02.	A2LQ6Q	XS2374595127	v. 12.08.21(25), Med.Term Notes v.21(25)		99,39G-9,36G	99,42 G	0,21	
Euro	1.000	12.02.27	12.02.	A2LQ6R	XS2374595044	0 1/8%, v. 12.08.21(27), Med.Term Notes v.21(27)		97,94G-7,84G	97,79 G	0,26	0,26
Euro	1.000	12.02.30	12.02.	A2LQ6S	XS2374594823	0 3/8%, v. 12.08.21(30), Med.Term Notes v.21(30)		96,02G-5,77G	96,08 G	0,78	0,78
Euro	1.000	12.04.23	12.04.	A2LQJ1	XS1806457211	0 7/8%, v. 12.04.18(23), Med.Term Notes v.18(23)		101,26G-1,25G	101,28 G		
A\$	10.000	14.09.22	14.MS	A19N2Y	AU3CB0247047	Volkswagen Financial Services Australia Pty Ltd. Medium - Term Notes 3 1/2%, v. 14.09.17(22), AD-Medium-Term Notes 2017(22)		101,87G-1,9G	101,9 G	0,78	0,78
A\$	10.000	17.04.23	17.AO	A2R047	AU3CB0262517	3,1000000000000001%, v. 17.04.19(23), AD-Medium-Term Notes 2019(23)		102,57G-2,55G	102,56 G	1,11	1,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
A\$	10.000	28.08.24	28.FA	A2R61Z	AU3CB0266013	Volkswagen Financial Services Australia Pty Ltd. Medium - Term Notes 2,3999999999999999%, v. 28.08.19(24), AD-Medium-Term Notes 2019(24)		101,69G-1,71G	101,6 G	1,75	1,74
£	1.000	12.04.25	12.04.	A19F23	XS1596735701	2 1/4%, v. 12.04.17(25), LS-Medium-Term Notes 2017(25)	S s	101,49G-1,42G	101,45 G	1,8	1,8
£	1.000	12.09.22	12.09.	A19LA0	XS1645483923	1 3/4%, v. 12.07.17(22), LS-Medium-Term Notes 2017(22)		100,52G-0,53G	100,5 G	0,98	0,98
£	100.000	09.06.22	09.06.	A19V0J	XS1768715556	1 5/8%, v. 09.02.18(22), LS-Medium-Term Notes 2018(22)	S s	100,397G-0,36G	100,39 G	0,8	0,79
£	100.000	18.09.23	18.09.	A282LQ	XS2232029426	1 1/8%, v. 18.09.20(23), LS-Medium-Term Notes 2020(23)		99,44G-9,4G	99,45 G	1,48	1,48
£	100.000	10.02.24	10.02.	A28TCS	XS2112815613	1 5/8%, v. 10.02.20(24), LS-Medium-Term Notes 2020(24)		100,18G-0,17G	100,22 G	1,54	1,54
£	100.000	09.10.25	09.10.	A28VTM	XS2154336254	4 1/4%, v. 09.04.20(25), LS-Medium-Term Notes 2020(25)		108,71G-8,48G	108,63 G	1,9	1,9
£	100.000	27.06.24	27.06.	A2R36T	XS2019237945	2 1/8%, v. 27.06.19(24), LS-Medium-Term Notes 2019(24)		101,46G-1,3G	101,36 G	1,59	1,59
£	100.000	30.11.22	30.11.	A2R63W	XS2047628057	1 5/8%, v. 30.08.19(22), LS-Medium-Term Notes 2019(22)		100,53G-0,55G	100,52 G	1,02	1,02
£	100.000	10.07.23	10.07.	A2RXLF	XS1949711094	2 3/4%, v. 08.02.19(23), LS-Medium-Term Notes 2019(23)		102,09G-2,09G	102,08 G	1,35	1,35
£	100.000	03.12.24	03.12.	A2SA5U	XS2088660795	1 7/8%, v. 03.12.19(24), LS-Medium-Term Notes 2019(24)		100,41G-0,32G	100,53 G	1,76	1,76
nkr	20.000	15.11.22	15.11.	A2SAEW	XS2079699745	2 1/2%, v. 15.11.19(22), NK-Medium-Term Notes 2019(22)		100,72G-0,54G	100,57 G	1,87	1,86
US\$	1.000	13.05.22	13.MN	A28W80	USU9273ACY92	Volkswagen Group America Finance LLC Guaranteed Registered Notes 2 9/10%, v. 13.05.20(22), DL-Notes 2020(20/22) Reg.S		100,08G-0,5G	100,43 G	1,53	1,52
US\$	1.000	12.05.23	12.MN	A28W82	USU9273ACZ67	3 1/8%, v. 13.05.20(23), DL-Notes 2020(20/23) Reg.S		102,62G-2,68G	102,71 G	1,14	1,14
US\$	1.000	13.05.25	13.MN	A28W84	USU9273ADA08	3,3500000000000001%, v. 13.05.20(25), DL-Notes 2020(20/25) Reg.S		104,86G-4,56G	104,86 G	1,95	1,95
US\$	1.000	26.09.22	26.MS	A2R8EE	USU9273ACV53	2,7000000000000002%, v. 26.09.19(22), DL-Notes 2019(19/22) Reg.S		101,42G-1,41G	101,43 G	0,78	0,78
US\$	1.000	26.09.24	26.MS	A2R8EG	USU9273ACW37	2,8500000000000001%, v. 26.09.19(24), DL-Notes 2019(19/24) Reg.S		103,54G-3,36G	103,41 G	1,6	1,6
US\$	1.000	26.09.26	26.MS	A2R8EJ	USU9273ACX10	3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) Reg.S		105,55G-5,17G	105,36 G	2,06	2,06
US\$	1.000	26.09.26	26.MS	A2R8EK	US928668BB76	3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) 144A		105,37G-5,32G	105,5 G	2,03	2,03
US\$	1.000	13.11.23	13.MN	A2RT99	USU9273ACG86	4 1/4%, v. 13.11.18(23), DL-Notes 2018(18/23) Reg.S		105,3G-5,49G	105,56 G	1,27	1,27
US\$	1.000	13.11.25	13.MN	A2RUAB	USU9273ACJ26	4 5/8%, v. 13.11.18(25), DL-Notes 2018(18/25) Reg.S		110,17G-9,98G	110,16 G	1,94	1,94
US\$	1.000	13.11.28	13.MN	A2RUAD	USU9273ACK98	4 3/4%, v. 13.11.18(28), DL-Notes 2018(18/28) Reg.S		114,88G-4,4G	114,92 G	2,47	2,47
Euro	100.000	16.11.24	18.FMAN	A2RUFK	XS1910947941	Volkswagen International Finance N.V. Floating Rate Notes 0,988%, zinsv. v. 16.11.21-15.02.22, v. 16.11.18(24), EO-FLR Notes 2018(24)		103,53G-3,49G	103,61 G		
Euro	100.000	endlos	27.06.	A192QE	XS1799938995	Volkswagen International Finance N.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 27.06.18-26.06.24, EO-FLR Notes 2018(24/Und.)		105,223G-5,295G	105,25 G		
Euro	100.000	endlos	27.06.	A192QF	XS1799939027	4 5/8%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.)		113,498G-3,507G	113,549 G		
Euro	100.000	endlos	14.12.	A19JX3	XS1629658755	2,7000000000000002%, zinsv. v. 14.06.17-13.12.22, EO-FLR Notes 2017(22/Und.)		101,86G-1,86G	101,87 G		
Euro	100.000	endlos	14.06.	A19JX4	XS1629774230	3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.)		108,37G-8,53G	108,5 G		
Euro	1.000	endlos	04.09.	A1VCZQ	XS0968913342	5 1/8%, zinsv. v. 04.09.13-03.09.23, EO-FLR Notes 2013(23/Und.)		106,98G-6,99G	106,79 G		
Euro	1.000	endlos	24.03.	A1ZE21	XS1048428442	4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.)		111,58G-1,55G	111,67 G		
Euro	1.000	endlos	20.03.	A1ZYTJ	XS1206540806	2 1/2%, zinsv. v. 20.03.15-19.03.22, EO-FLR Notes 2015(22/Und.)		100,42G-0,4G	100,4 G		
Euro	1.000	endlos	20.03.	A1ZYTK	XS1206541366	3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.)		107,63G-7,31-7,38G	107,63 G		
Euro	100.000	endlos	17.06.	A28YTB	XS2187689034	3 1/2%, zinsv. v. 17.06.20-16.06.25, EO-FLR Notes 2020(25/Und.)		106,175G-6,471G	106,375 G		
Euro	100.000	endlos	17.06.	A28YTC	XS2187689380	3 7/8%, zinsv. v. 17.06.20-16.06.29, EO-FLR Notes 2020(29/Und.)		108,497G-8,566G	108,625 G		
Euro	100.000	22.03.33	22.03.	A1HHN7	XS0908570459	Volkswagen International Finance N.V. Medium - Term Notes 3,2999999999999998%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33)		123,43G-2,85G	123,68 G	1,12	1,12
Euro	100.000	01.07.39	01.07.	A1ZLDF	XS1082890663	3%, v. 01.07.14(39), EO-Medium-Term Notes 2014(39)		114,53G-5,8G	117,04 G	1,93	1,93
Euro	1.000	16.01.30	16.01.	A1ZUTM	XS1167667283	1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30)		108,04-7,57G	107,61 G	0,66	0,66
Euro	1.000	16.01.23	16.01.	A1ZUTN	XS1167644407	0 7/8%, v. 16.01.15(23), EO-Medium-Term Notes 2015(23)		101,21G-1,19G	101,15 G		
Euro	100.000	22.09.28	22.09.	A282U1	XS2234567233	0 7/8%, v. 23.09.20(28), EO-Medium-Term Notes 2020(28)		103,11G-2,86G	103,2 G	0,44	0,44
Euro	100.000	23.09.32	23.09.	A282U2	XS2234567662	1 1/4%, v. 23.09.20(32), EO-Medium-Term Notes 2020(32)		104,32G-3,76G	104,18 G	0,88	0,88
Euro	100.000	10.06.24	10.06.	A28573	XS2270150399	0,05%, v. 10.12.20(24), EO-Medium-Term Notes 2020(24)		100,13G-0,07G	100,13 G	0,02	0,02
Euro	100.000	21.01.41	21.01.	A287X4	XS2289841087	1 1/2%, v. 21.01.21(41), EO-Medium-Term Notes 2021(41)		97,75G-6,98G	98,23 G	1,69	1,69
Euro	100.000	02.10.23	02.10.	A19E9T	XS1586555861	Volkswagen International Finance N.V. Senior Notes 1 1/8%, v. 30.03.17(23), EO-Notes 2017(23)		102,045G-2,02G	101,995 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach		
										ISMA	B/F	
						Volkswagen International Finance N.V. Senior Notes						
Euro	100.000	30.03.27	30.03.	A19E9U	XS1586555945	1 7/8%, v. 30.03.17(27), EO-Notes 2017(27)		107,41G-7,24G	107,37 G	0,47	0,47	
£	100.000	16.11.26	16.11.	A2RUFL	XS1910948089	3 3/8%, v. 16.11.18(26), LS-Notes 2018(26)		106,98G-6,8G	107,15 G	1,9	1,9	
Euro	100.000	16.11.27	16.11.	A2RUFM	XS1910948162	2 5/8%, v. 16.11.18(27), EO-Notes 2018(27)		112,51G-2,32G	112,53 G	0,49	0,49	
Euro	100.000	18.11.30	18.11.	A2RUFN	XS1910948329	3 1/4%, v. 16.11.18(30), EO-Notes 2018(30)		119,99G-9,6G	120,15 G	0,94	0,94	
£	100.000	17.11.31	17.11.	A2RUFP	XS1910948592	4 1/8%, v. 16.11.18(31), LS-Notes 2018(31)		116,72G-6,1G	116,99 G	2,29	2,28	
Euro	100.000	16.11.38	16.11.	A2RUFQ	XS1910948675	4 1/8%, v. 16.11.18(38), EO-Notes 2018(38)		139,58G-8,65G	139,64 G	1,51	1,51	
						Volkswagen Leasing GmbH Floating Rate Medium -Term Notes						
Euro	100.000	16.11.22	16.FMAN	A2GSFZ	XS2258429815	0,018%, zinsv. v. 16.11.21-15.02.22, v. 16.11.20(22), FLR-Med.Term Nts.v.20(22)		100,274G-0,271G	100,275 G			
						Volkswagen Leasing GmbH Medium - Term Notes						
Euro	1.000	04.04.22	04.04.	A0JCC0	XS1050917373	2 1/8%, v. 04.04.14(22), Med.Term Nts.v.14(22)		100,63G-0,63G	100,15 G			
Euro	100.000	06.09.22	06.09.	A0JCCW	XS0823975585	2 3/8%, v. 06.09.12(22), Med.Term Nts.v.12(22)		101,82G-1,835G	101,82 G			
Euro	1.000	15.01.24	15.01.	A0JCCZ	XS1014610254	2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24)		105,34G-5,35G	105,34 G			
Euro	1.000	12.07.23	12.07.	A2GSF0	XS2282093769	v. 12.01.21(23), Med.Term Nts.v.21(23)		100,12G-0,11G	100,11 G	-0,07		
Euro	1.000	12.01.26	12.01.	A2GSF1	XS2282094494	0 1/4%, v. 12.01.21(26), Med.Term Nts.v.21(26)		99,66G-9,69G	99,72 G	0,33	0,33	
Euro	1.000	20.01.25	20.01.	A2GSFN	XS1642590480	1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25)		103,54G-3,49G	103,59 G	0,23	0,23	
Euro	1.000	04.04.24	04.04.	A2GSFQ	XS1692347526	1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24)		102,41G-2,37G	102,46 G	0,07	0,07	
Euro	1.000	16.02.23	16.02.	A2GSFS	XS1865186321	1%, v. 16.08.18(23), Med.Term Nts.v.18(23)		101,37G-1,33G	101,32 G			
Euro	1.000	15.08.25	15.08.	A2GSFT	XS1865186677	1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25)		104,76G-4,62G	104,89 G	0,34	0,34	
Euro	1.000	20.06.22	20.06.	A2GSFW	XS2014292937	0 1/2%, v. 19.06.19(22), Med.Term Nts.v.19(22)		100,37G-0,37G	100,37 G			
Euro	1.000	19.06.26	19.06.	A2GSFX	XS2014291616	1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26)		104,77G-4,7G	104,69 G	0,44	0,44	
Euro	1.000	12.01.29	12.01.	A2YN0A	XS2282095970	0 1/2%, v. 12.01.21(29), Med.Term Nts.v.21(29)		98,61G-8,04G	98,5 G	0,79	0,79	
Euro	1.000	19.07.24	19.07.	A2YN0B	XS2343821794	v. 19.05.21(24), Med.Term Nts.v.21(24)		99,79G-9,76G	99,8 G	0,09		
Euro	1.000	20.07.26	20.07.	A2YN0C	XS2343822842	0 3/8%, v. 19.05.21(26), Med.Term Nts.v.21(26)		99,94G-9,76G	99,88 G	0,43	0,43	
Euro	1.000	19.07.29	19.07.	A2YN0D	XS2343822503	0 5/8%, v. 19.05.21(29), Med.Term Nts.v.21(29)		98,67G-8,77-8,67G	98,73 G	0,81	0,81	
						Volvo Car AB Medium - Term Notes						
Euro	1.000	24.01.25	24.01.	A19SRY	XS1724626699	2%, v. 24.11.17(25), EO-Med.-Term Nts 2017(17/25) 1	S s	103,86G-3,91G	103,98 G	0,71	0,71	
Euro	1.000	07.10.27	07.10.	A283HB	XS2240978085	2 1/2%, v. 07.10.20(27), EO-Med.-Term Nts 2020(20/27)		107,76G-7,63G	107,82 G	1,13	1,13	
Euro	1.000	02.04.24	02.04.	A2RZ41	XS1971935223	2 1/8%, v. 02.04.19(24), EO-Med.-Term Nts 2019(19/24)		103,32G-3,318G	103,424 G	0,64	0,64	
						Volvo Treasury AB Medium - Term Notes						
Euro	1.000	17.09.24	17.09.	A282HN	XS2230884657	0 1/8%, v. 17.09.20(24), EO-Med.-T.Notes 2020(20/24)		100,4G-0,36G	100,4 G			
Euro	1.000	11.02.23	11.02.	A28TGN	XS2115085230	v. 11.02.20(23), EO-Med.-T.Notes 2020(20/23)		100,28G-0,27G	100,29 G	-0,24		
Euro	1.000	26.05.25	26.05.	A28XTD	XS2175848170	1 5/8%, v. 26.05.20(25), EO-Med.-T.Notes 2020(20/25)		105,01G-4,87G	104,93 G	0,19	0,19	
Euro	1.000	24.05.22	24.05.	A2R2Q0	XS1995748172	0 1/10%, v. 24.05.19(22), EO-Med.-T.Notes 2019(19/22)		100,11G-0,105G	100,105 G			
Euro	1.000	18.05.26	18.05.	A3KQ7V	XS2342706996	v. 18.05.21(26), EO-Med.-Term Notes 2021(21/26)		99,28G-9,18G	99,31 G	0,19		
Euro	1.000	09.05.24	09.05.	A3KYQF	XS2402009539	v. 09.11.21(24), EO-Med.-Term Notes 2021(21/24)		100,144G-0,115G	100,138 G	-0,05		
						Volvo Treasury AB Subordinated Floating Rate Notes						
Euro	1.000	10.03.78	10.03.	A1ZTKT	XS1150695192	4,8499999999999996%, zinsv. v. 10.12.14-09.03.23, v. 10.12.14(78), EO-FLR Capit. Secs 2014(23/78)		104,99G-4,93G	104,92 G	4,6	4,6	
						Vonovia Finance B.V. Floating Rate Medium -Term Notes						
Euro	100.000	22.12.22	22.MJSD	A19X79	DE000A19X793	zinsv. v. 22.12.21-21.03.22, v. 22.03.18(22), EO-FLR Med.-Term Nts 2018(22)	S s	100,36G-0,33G	100,34 G	-0,34		
						Vonovia Finance B.V. Medium - Term Notes						
Euro	100.000	10.06.22	10.06.	A182VS	DE000A182VS4	0 7/8%, v. 10.06.16(22), EO-Medium-Term Nts 2016(16/22)	S s	100,565G-0,53G	100,545 G			
Euro	100.000	10.06.26	10.06.	A182VT	DE000A182VT2	1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26)	S s	104,94G-4,825G	105,02 G	0,4	0,4	
Euro	100.000	06.12.24	06.12.	A189ZX	DE000A189ZX0	1 1/4%, v. 06.12.16(24), EO-Medium-Term Nts 2016(16/24)		103,23G-3,03G	103,21 G	0,21	0,21	
Euro	100.000	15.12.23	15.12.	A18V14	DE000A18V146	2 1/4%, v. 15.12.15(23), EO-Medium-Term Nts 2015(15/23)		104,62G-4,58G	104,65 G			
Euro	100.000	03.07.23	03.07.	A192ZH	DE000A192ZH7	0 7/8%, v. 03.07.18(23), EO-Medium-Term Nts 2018(18/23)	S s	101,22G-1,17G	101,24 G	0,1	0,1	
Euro	100.000	25.01.22	25.01.	A19B8D	DE000A19B8D4	0 3/4%, v. 25.01.17(22), EO-Medium-Term Nts 2017(17/22)		100,075G-0,07G	100,08 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	25.01.27	25.01.	A19B8E	DE000A19B8E2	Vonovia Finance B.V. Medium - Term Notes 1 3/4%, v. 25.01.17(27), EO-Medium-Term Nts 2017(17/27)		106,42G-6,25G	106,63 G	0,5	0,5
Euro	100.000	08.09.25	08.09.	A19NS9	DE000A19NS93	1 1/8%, v. 08.09.17(25), EO-Medium-Term Nts 2017(17/25)	S s	103,185G-3,035G	103,22 G	0,3	0,3
Euro	100.000	15.01.24	15.01.	A19UR6	DE000A19UR61	0 3/4%, v. 15.01.18(24), EO-Medium-Term Nts 2018(18/24)	S s	101,56G-1,44G	101,59 G	0,04	0,04
Euro	100.000	14.01.28	14.01.	A19UR7	DE000A19UR79	1 1/2%, v. 15.01.18(28), EO-Medium-Term Nts 2018(18/28)	S s	105,27G-5,09G	105,36 G	0,64	0,64
Euro	100.000	22.03.26	22.03.	A19X8A	DE000A19X8A4	1 1/2%, v. 22.03.18(26), EO-Medium-Term Nts 2018(18/26)	S s	104,825G-4,72G	104,92 G	0,37	0,37
Euro	100.000	22.03.30	22.03.	A19X8B	DE000A19X8B2	2 1/8%, v. 22.03.18(30), EO-Medium-Term Nts 2018(18/30)	S s	110,15G-9,82G	110,24 G	0,88	0,88
Euro	100.000	22.03.38	22.03.	A19X8C	DE000A19X8C0	2 3/4%, v. 22.03.18(38), EO-Medium-Term Nts 2018(18/38)	S s	116,41G-5,55G	116,46 G	1,65	1,65
Euro	1.000	09.07.22	09.07.	A1ZLUN	DE000A1ZLUN1	2 1/8%, v. 09.07.14(22), EO-Medium-Term Nts 2014(14/22)		101,305G-1,29G	101,28 G		
Euro	1.000	31.03.25	31.03.	A1ZY98	DE000A1ZY989	1 1/2%, v. 30.03.15(25), EO-Medium-Term Nts 2015(15/25)		104,445G-4,42G	104,37 G	0,14	0,14
Euro	100.000	28.01.41	28.01.	A28717	DE000A287179	1%, v. 28.01.21(41), EO-Medium-Term Nts 2021(21/41)		89,02G-8,03G	88,44 G	1,74	1,74
Euro	100.000	07.04.24	07.04.	A28VQC	DE000A28VQC4	1 5/8%, v. 07.04.20(24), EO-Medium-Term Nts 2020(20/24)		103,38G-3,33G	103,33 G	0,15	0,15
Euro	100.000	07.04.30	07.04.	A28VQD	DE000A28VQD2	2 1/4%, v. 07.04.20(30), EO-Medium-Term Nts 2020(20/30)		111,27G-1,04G	111,29 G	0,86	0,86
Euro	100.000	09.07.26	09.07.	A28ZQP	DE000A28ZQP7	0 5/8%, v. 09.07.20(26), EO-Medium-Term Nts 2020(20/26)	S s	101,03G-0,96G	101,19 G	0,41	0,41
Euro	100.000	09.07.30	09.07.	A28ZQQ	DE000A28ZQQ5	1%, v. 09.07.20(30), EO-Medium-Term Nts 2020(20/30)	S s	101,2G-0,88G	101,26 G	0,89	0,89
Euro	100.000	14.09.29	14.09.	A2R7JD	DE000A2R7JD3	0 1/2%, v. 16.09.19(29), EO-Medium-Term Nts 2019(29/29)	S s	98,25G-7,98G	98,37 G	0,77	0,77
Euro	100.000	14.09.34	14.09.	A2R7JE	DE000A2R7JE1	1 1/8%, v. 16.09.19(34), EO-Medium-Term Nts 2019(34/34)	S s	97,62G-7,22G	97,47 G	1,36	1,36
Euro	100.000	06.04.23	06.04.	A2R8NC	DE000A2R8NC5	0 1/8%, v. 07.10.19(23), EO-Medium-Term Nts 2019(19/23)		100,35G-0,31G	100,37 G		
Euro	100.000	07.10.27	07.10.	A2R8ND	DE000A2R8ND3	0 5/8%, v. 07.10.19(27), EO-Medium-Term Nts 2019(19/27)		100,13G-99,96G	100,19 G	0,63	0,63
Euro	100.000	07.10.39	07.10.	A2R8NE	DE000A2R8NE1	1 5/8%, v. 07.10.19(39), EO-Medium-Term Nts 2019(19/39)		99,32G-8,7G	99,37 G	1,71	1,71
Euro	100.000	29.06.25	29.06.	A2RWZZ	DE000A2RWZZ6	1 4/5%, v. 29.01.19(25), EO-Medium-Term Nts 2019(25/25)	S s	105,095G-5,02G	105,07 G	0,35	0,35
Euro	100.000	24.03.31	24.03.	A3E5FR	DE000A3E5FR9	Vonovia SE Medium - Term Notes 0 5/8%, v. 24.03.21(31), Medium Term Notes v.21(21/31)		98,95G-8,72G	99,13 G	0,77	0,77
Euro	100.000	16.09.24	16.09.	A3E5MF	DE000A3E5MF0	v. 16.06.21(24), Medium Term Notes v.21(21/24)		99,67G-9,66G	99,79 G	0,13	
Euro	100.000	16.06.27	16.06.	A3E5MG	DE000A3E5MG8	0 3/8%, v. 16.06.21(27), Medium Term Notes v.21(21/27)		99,1G-9,01G	99,21 G	0,56	0,56
Euro	100.000	14.12.29	14.12.	A3E5MH	DE000A3E5MH6	0 5/8%, v. 16.06.21(29), Medium Term Notes v.21(21/29)		98,84G-8,55G	98,83 G	0,81	0,81
Euro	100.000	16.06.33	16.06.	A3E5MJ	DE000A3E5MJ2	1%, v. 16.06.21(33), Medium Term Notes v.21(21/33)		98,21G-7,81G	98,06 G	1,21	1,21
Euro	100.000	14.06.41	14.06.	A3E5MK	DE000A3E5MK0	1 1/2%, v. 16.06.21(41), Medium Term Notes v.21(21/41)		97,27G-6,88G	97,65 G	1,69	1,69
Euro	100.000	01.09.23	01.09.	A3MP4S	DE000A3MP4S3	v. 01.09.21(23), Medium Term Notes v.21(21/23)		100,26G-0,27G	100,32 G	-0,16	
Euro	100.000	01.12.25	01.12.	A3MP4T	DE000A3MP4T1	v. 01.09.21(25), Medium Term Notes v.21(21/25)		99,09G-8,846G	99 G	0,3	
Euro	100.000	01.09.28	01.09.	A3MP4U	DE000A3MP4U9	0 1/4%, v. 01.09.21(28), Medium Term Notes v.21(21/28)		97,51G-7,27G	97,65 G	0,51	0,51
Euro	100.000	01.09.32	01.09.	A3MP4V	DE000A3MP4V7	0 3/4%, v. 01.09.21(32), Medium Term Notes v.21(21/32)		97,45G-6,92G	97,44 G	1,06	1,06
Euro	100.000	01.09.51	01.09.	A3MP4W	DE000A3MP4W5	1 5/8%, v. 01.09.21(51), Medium Term Notes v.21(21/51)		92,92G-2,15G	93,25 G	1,98	1,98
Euro	100.000	endlos	23.02.	A3H2VA	DE000A3H2VA6	Vossloh AG Subordinated Floating Rate Notes 4%, zinsv. v. 23.02.21-22.02.26, Sub.-FLR-Nts.v.21(26/unb.)		104,2G-3,901G	103,75 G		
sfrs	5.000	07.10.24	07.10.	A1ZYHE	CH0262888941	VP Bank AG Anleihen 0 7/8%, v. 07.04.15(24), SF-Anl. 2015(24)		102,35G-2,3G	102,35 G	0,04	0,04
Euro	100.000	26.06.29	26.06.	A2R3U8	SK4000015475	Vseobecna Úverová Banka AS Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 26.06.19(29), EO-Med.-T.Mortg.Cov.Bds 19(29)		102,13G-1,8G	102,15 G	0,26	0,26
Euro	1.000	28.06.24	28.JD	A2R1SR	DE000A2R1SR7	VST Building Technologies AG Teilschuldverschreibungen 7%, v. 28.06.19(24), EO-Anl. 2019(24)		4,65G-4,9G	4,55 G	282,35	282,35
sfrs	5.000	24.10.24	24.10.	A1ZLOC	CH0248531110	VTB Capital S.A. Loan Participation Certificates 4,0726000000000004%, zinsv. v. 24.10.21-23.10.22, v. 24.07.14(24), SF-FLR MTN LPN 14(19/24)VTB Bk	C	101,54G-1,49G	101,59 G	3,5	3,5
US\$	1.000	endlos	06.JD	A1G73D	XS0810596832	VTB Eurasia DAC Loan Participation Certificates 9 1/2%, zinsv. v. 06.08.12-05.12.22, DL-FLR LPN 12(22/Und.)VTB OJSC	C	103,9G-3,85G	103,9 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.27	01.AO	A19EQL	US929160AT60	Vulcan Materials Co. Registered Notes 3 9/10%, v. 14.03.17(27), DL-Notes 2017(17/27)		108,54G-9,09G	109,05 G	2,07	2,07
US\$	1.000	01.06.30	01.JD	A28W7Y	US929160AZ21	3 1/2%, v. 18.05.20(30), DL-Notes 2020(20/30)		107,44G-7,43G	108,07 G	2,53	2,53
kann.\$	5.000	27.06.22	27.JD	A2R99V	CA918423AU81	VW Credit Canada Inc. Guaranteed Notes 2,6499999999999999%, v. 26.09.19(22), CD-Notes 2019(22)		100,96G-0,97G	100,98 G	0,66	0,66
kann.\$	5.000	26.09.24	26.MS	A2R98P	CA918423AW48	VW Credit Canada Inc. Senior Notes 2,8500000000000001%, v. 26.09.19(24), CD-Notes 2019(24)		102,44G-2,41G	102,44 G	1,95	1,95
Euro	1.000	15.01.29	15.AO	A286DV	XS2272845798	VZ Vendor Financing II B.V. Bearer Notes 2 7/8%, v. 18.12.20(29), EO-Notes 2020(20/29) Reg.S		96,57G-6,72G	96,69 G	3,43	3,43
US\$	1.000	01.04.24	01.AO	A1ZEVM	US92936UAA79	W.P. Carey Inc. Registered Notes 4,5999999999999996%, v. 14.03.14(24), DL-Notes 2014(14/24)		105,81G-5,805G	105,855 G	1,96	1,96
US\$	1.000	15.02.25	15.FA	A28UA8	US384802AE44	W.W. Grainger Inc. Registered Notes 1,8500000000000001%, v. 26.02.20(25), DL-Notes 2020(20/25)		100,87G-1,09G	101,13 G	1,5	1,5
Euro	1.000	03.12.27	03.12.	A3KR0Z	XS2345035963	Wabtec Transportation Netherlands B.V. Registered Notes 1 1/4%, v. 03.06.21(27), EO-Notes 2021(21/27)		101,05G-0,88G	101 G	1,1	1,1
US\$	1.000	15.09.22	15.MS	A1G9JB	US931422AH23	Walgreen Co. Guaranteed Registered Notes 3,1000000000000001%, v. 13.09.12(22), DL-Notes 2012(12/22)		101,641G-1,64G	101,65 G	0,77	0,76
US\$	1.000	15.09.42	15.MS	A1G9L0	US931422AK51	4,4000000000000004%, v. 13.09.12(42), DL-Notes 2012(12/42)		109,57G-8,68G	110,15 G	3,83	3,83
Euro	1.000	20.11.26	20.11.	A1VHBE	XS1138360166	Walgreens Boots Alliance Inc. Guaranteed Registered Notes 2 1/8%, v. 20.11.14(26), EO-Notes 2014(14/26)		107,14G-7,11G	106,96 G	0,64	0,64
US\$	1.000	18.11.44	18.MN	A1ZSCA	US931427AC23	4,7999999999999998%, v. 18.11.14(44), DL-Notes 2014(14/44)		120,2G-18,89G	120,92 G	3,62	3,62
US\$	1.000	18.11.24	18.MN	A1ZSCB	US931427AH10	3,7999999999999998%, v. 18.11.14(24), DL-Notes 2014(14/24)		106,02G-6,02G	106,05 G	1,66	1,66
US\$	1.000	01.06.46	01.JD	A182FU	US931427AR91	Walgreens Boots Alliance Inc. Registered Notes 4,6500000000000004%, v. 01.06.16(46), DL-Notes 2016(16/46)		117,91G-6,9G	118,43 G	3,64	3,63
US\$	1.000	15.04.30	15.AO	A28V87	US931427AS74	3,2000000000000002%, v. 15.04.20(30), DL-Notes 2020(20/30)		104,76G-4G	104,89 G	2,68	2,68
US\$	1.000	17.11.23	17.MN	A3KYSJ	US931427AU21	0,95%, v. 17.11.21(23), DL-Notes 2021(21/23)		99,589G-9,617G	99,59 G	1,16	1,16
sfrs	5.000	02.02.26	02.02.	A19BXY	CH0352595851	Walliser Kantonalbank Anleihen 0 1/5%, v. 02.02.17(26), SF-Anl. 2017(26)		100,95G-0,9G	101 G		
sfrs	5.000	28.10.22	28.10.	A1HR3C	CH0224574647	1 1/2%, v. 28.10.13(22), SF-Anl. 2013(22)		101,43G-1,41G	101,44 G		
sfrs	5.000	15.09.25	15.09.	A1Z5TB	CH0293343411	0 2/5%, v. 15.09.15(25), SF-Anl. 2015(25)		101,8G-1,75G	101,85 G		
sfrs	5.000	16.03.23	16.03.	A1ZZVV	CH0273037892	0 1/4%, v. 16.03.15(23), SF-Anl. 2015(23)		100,67G-0,62G	100,67 G		
sfrs	5.000	05.10.32	05.10.	A282V6	CH0536893362	0,15%, v. 05.10.20(32), SF-Anl. 2020(32)		98,4G-7,9G	98,3 G	0,31	0,31
sfrs	5.000	18.04.31	18.04.	A3KQHS	CH1111392861	0 1/10%, v. 18.05.21(31), SF-Anl. 2021(31)		98,5G-7,65G	98,6 G	0,2	0,2
sfrs	5.000	15.09.33	15.09.	A3KU7Z	CH1129053794	0 1/8%, v. 15.09.21(33), SF-Anl. 2021(33)		97,7G-7,25G	97,7 G	0,26	0,26
US\$	1.000	01.09.35	01.MS	A0GEKQ	US931142CB75	Walmart Inc. Registered Notes 5 1/4%, v. 31.08.05(35), DL-Notes 2005(35)		136,19G-5,7G	137,05 G	2,22	2,22
US\$	1.000	15.08.37	15.FA	A0N1YT	US931142CK74	6 1/2%, v. 24.08.07(37), DL-Notes 2007(37)		154G-3,41G	154,81 G	2,4	2,4
US\$	1.000	15.04.38	15.AO	A0TT3K	US931142CM31	6,2000000000000002%, v. 15.04.08(38), DL-Notes 2008(38)		151,68G-1,72G	153,13 G	2,37	2,37
US\$	1.000	28.06.38	28.JD	A192Q1	US931142EB57	3,9500000000000002%, v. 27.06.18(38), DL-Notes 2018(18/38)		119,73G-9,51G	120,76 G	2,51	2,51
US\$	1.000	29.06.48	29.JD	A192Q2	US931142EC31	4,0499999999999998%, v. 27.06.18(48), DL-Notes 2018(18/48)		(exA)-126,83G-5,59G	128,17 G	2,71	2,71
US\$	1.000	26.06.25	26.JD	A192Q3	US931142ED14	3,5499999999999998%, v. 27.06.18(25), DL-Notes 2018(18/25)		107,82G-7,7G	107,8 G	1,29	1,29
US\$	1.000	26.06.28	26.JD	A192Q4	US931142EE96	3,7000000000000002%, v. 27.06.18(28), DL-Notes 2018(18/28)		112,08G-1,9G	112,33 G	1,76	1,76
US\$	1.000	26.06.23	26.JD	A192Q9	US931142EK56	3,3999999999999999%, v. 27.06.18(23), DL-Notes 2018(18/23)		104G-4,03G	104,08 G	0,67	0,67
US\$	1.000	15.12.22	15.JD	A19QWD	US931142DU48	2,3500000000000001%, v. 20.10.17(22), DL-Notes 2017(17/22)		101,615G-1,62G	101,62 G	0,65	0,65

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	15.12.24	15.JD	A19QWE	US931142DV21	Walmart Inc. Registered Notes 2,6499999999999999%, v. 20.10.17(24), DL-Notes 2017(17/24)		104,42G-4,54G	104,5 G	1,09	1,09
US\$	1.000	15.12.47	15.JD	A19QWF	US931142DW04	3 5/8%, v. 20.10.17(47), DL-Notes 2017(17/47)		118,49G-7,32G	119,19 G	2,71	2,71
US\$	1.000	25.10.40	25.AO	A1A2YL	US931142CY78	5%, v. 25.10.10(40), DL-Notes 2010(40)		134,66G-4,11G	135,62 G	2,7	2,7
Euro	1.000	21.09.29	21.09.	A1AMPU	XS0453133950	4 7/8%, v. 21.09.09(29), EO-Notes 2009(29)		134,23G-3,85G	134,51 G	0,41	0,41
US\$	1.000	08.07.40	08.JJ	A1AYYU	US931142CV30	4 7/8%, v. 08.07.10(40), DL-Notes 2010(40)		130,68G-0,39G	131,32 G	2,79	2,79
US\$	1.000	15.04.41	15.AO	A1GP8A	US931142DB66	5 5/8%, v. 18.04.11(41), DL-Notes 2011(41)		146,01G-5,46G	146,44 G	2,63	2,63
US\$	1.000	11.04.23	11.AO	A1HJEV	US931142DH37	2,5499999999999998%, v. 11.04.13(23), DL-Notes 2013(23/23)		102,1G-2,16G	102,16 G	0,85	0,85
US\$	1.000	11.04.43	11.AO	A1HJEX	US931142DG53	4%, v. 11.04.13(43), DL-Notes 2013(42/43)		122,22G-1,03G	122,83 G	2,71	2,71
Euro	1.000	08.04.22	08.04.	A1ZFYT	XS1054528457	1 9/10%, v. 08.04.14(22), EO-Notes 2014(14/22)		100,525G-0,475G	100,52 G	0,13	0,13
Euro	1.000	08.04.26	08.04.	A1ZFYU	XS1054534422	2,5499999999999998%, v. 08.04.14(26), EO-Notes 2014(14/26)		109,88G-9,735G	109,835 G	0,25	0,25
US\$	1.000	22.04.24	22.AO	A1ZG6Z	US931142DP52	3,2999999999999998%, v. 22.04.14(24), DL-Notes 2014(14/24)		104,78G-4,8G	104,86 G	1,19	1,19
US\$	1.000	08.07.24	08.JJ	A2R07R	US931142EL30	2,8500000000000001%, v. 23.04.19(24), DL-Notes 2019(19/24)		104,6G-4,42G	104,46 G	1,07	1,07
US\$	1.000	08.07.29	08.JJ	A2R07S	US931142EN95	3 1/4%, v. 23.04.19(29), DL-Notes 2019(19/29)		110,21G-9,91G	110,5 G	1,84	1,84
US\$	1.000	08.07.26	08.JJ	A2R09E	US931142EM13	3,0499999999999998%, v. 23.04.19(26), DL-Notes 2019(19/26)		107,12G-6,97G	107,14 G	1,46	1,46
US\$	1.000	24.09.29	24.MS	A2R8A7	US931142EQ27	2 3/8%, v. 24.09.19(29), DL-Notes 2019(19/29)		104,01G-3,64G	104,34 G	1,88	1,88
US\$	1.000	24.09.49	24.MS	A2R8A8	US931142EP44	2,9500000000000002%, v. 24.09.19(49), DL-Notes 2019(19/49)		107,38G-6,22G	108,31 G	2,65	2,65
US\$	1.000	22.09.28	22.MS	A3KV3J	US931142ES82	1 1/2%, v. 17.09.21(28), DL-Notes 2021(21/28)		99,34G-9,28G	99,7 G	1,62	1,62
US\$	1.000	22.09.51	22.MS	A3KV3K	US931142EV12	2,6499999999999999%, v. 22.09.21(51), DL-Notes 2021(21/51)		102,04G-1,02G	103,14 G	2,62	2,62
US\$	1.000	17.09.26	17.MS	A3KV6T	US931142ER00	1,05%, v. 17.09.21(26), DL-Notes 2021(21/26)		98,76G-8,87G	99,02 G	1,3	1,3
US\$	1.000	22.09.31	22.MS	A3KV74	US931142ET65	1 4/5%, v. 22.09.21(31), DL-Notes 2021(21/31)		98,82G-8,44G	99,27 G	1,99	1,99
US\$	1.000	22.09.41	22.MS	A3KVSX	US931142EU39	2 1/2%, v. 17.09.21(41), DL-Notes 2021(21/41)		100,34G-99,69G	101,17 G	2,54	2,54
US\$	1.000	15.07.25	15.JJ	A1Z2LQ	US887317AW59	Warner Media LLC Guaranteed Registered Notes 3,6000000000000001%, v. 04.06.15(25), DL-Notes 2015(15/25)		103,13G-2,745G	103 G	2,8	2,8
Euro	1.000	15.09.23	15.09.	A1Z4NF	XS1266734349	1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S		102,565G-2,61G	102,52 G	0,41	0,41
US\$	1.000	01.05.29	01.MN	A2R0W3	US941053AJ91	Waste Connections Inc. Registered Notes 3 1/2%, v. 16.04.19(29), DL-Notes 2019(19/29)		108,11G-7,882G	108,512 G	2,34	2,34
US\$	1.000	01.12.28	01.JD	A2RT8S	US941053AH36	Waste Connections US Inc. Registered Notes 4 1/4%, v. 16.11.18(28), DL-Notes 2018(18/28)		112,37G-2,065G	112,565 G	2,36	2,36
US\$	1.000	15.07.49	15.JJ	A2R2G5	US94106L BK44	Waste Management Inc. Guaranteed Registered Notes 4,1500000000000004%, v. 22.05.19(49), DL-Notes 2019(19/49)		126,12G-5,367G	126,75 G	2,84	2,84
US\$	1.000	15.11.25	15.MN	A2843A	US94106L BL27	Waste Management Inc. Registered Notes 0 3/4%, v. 17.11.20(25), DL-Notes 2020(20/25)		97,19G-7,26G	97,41 G	1,49	1,49
US\$	1.000	15.03.28	15.MS	A2843B	US94106L BN82	1,1499999999999999%, v. 17.11.20(28), DL-Notes 2020(20/28)		94,91G-4,05G	94,38 G	2,19	2,19
US\$	1.000	15.03.31	15.MS	A2843C	US94106L BP31	1 1/2%, v. 17.11.20(31), DL-Notes 2020(20/31)		93,9G-3,76G	94,4 G	2,27	2,27
US\$	1.000	15.11.50	15.MN	A2843D	US94106L BM00	2 1/2%, v. 17.11.20(50), DL-Notes 2020(20/50)		94,37G-4,09G	95,72 G	2,82	2,82
US\$	1.000	01.06.29	01.JD	A3KQLU	US94106L BQ14	2%, v. 12.05.21(29), DL-Notes 2021(21/29)		99,14G-9,06G	99,34 G	2,15	2,15
US\$	1.000	01.06.41	01.JD	A3KQLV	US94106L BR96	2,9500000000000002%, v. 12.05.21(41), DL-Notes 2021(21/41)		103,06G-2,7G	101,88 G	2,79	2,79
US\$	1.000	15.10.30	15.AO	A283G4	US92939UAE64	WEC Energy Group Inc. Registered Notes 1 4/5%, v. 09.10.20(30), DL-Notes 2020(20/30)		94,5G-4,02G	94,61 G	2,58	2,58
US\$	1.000	15.03.24	15.MS	A3KNQH	US92939UAF30	0 4/5%, v. 19.03.21(24), DL-Notes 2021(21/24)		98,9G-8,84G	98,89 G	1,34	1,34
US\$	1.000	15.11.22	15.MN	A2R0P8	US948596AC55	Weibo Corp. Registered Convertible Notes 1 1/4%, v. 30.10.17(22), DL-Conv. Notes 2017(22)		95,25G-5,25G	95,25 G	2,62	2,62
Euro	1.000	31.01.22	28.JAJO	A19CK0	XS1558022866	Wells Fargo & Co. Floating Rate Medium -Term Notes zinsv. v. 29.10.21-30.01.22, v. 31.01.17(22), EO-FLR Med.-Term Nts 2017(22)		100,04G-0,04G	99,79 G	-0,48	
A\$	1.000	27.04.22	27.JAJO	A19GM8	XS1602313196	1,1413%, zinsv. v. 27.10.21-26.01.22, v. 27.04.17(22), AD-FLR Med.-Term Nts 2017(22)		100,28G-0,28G	100,29 G	0,27	0,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	22.05.28	22.MN	A19HV7	US95000U2A01	Wells Fargo & Co. Floating Rate Medium -Term Notes 3,5840000000000001%, zinsv. v. 22.05.17-21.05.27, v. 22.05.17(28), DL-FLR Med.-T.Nts 2017(27/28)		107,46G-7,38G	107,54 G	2,35	2,35
US\$	1.000	11.02.31	11.FA	A28TER	US95000U2J10	2,5720000000000001%, zinsv. v. 11.02.20-10.02.30, v. 11.02.20(31), DL-FLR Med.-T.Nts 2020(20/31)		101,98G-1,85G	102,35 G	2,36	2,36
US\$	1.000	11.02.26	11.FA	A28TES	US95000U2K82	2,1640000000000001%, zinsv. v. 11.02.20-10.02.25, v. 11.02.20(26), DL-FLR Med.-T.Nts 2020(20/26)		101,665G-1,61G	101,73 G	1,76	1,76
US\$	1.000	04.04.31	04.AO	A28VBD	US95000U2L65	4,4779999999999998%, zinsv. v. 30.03.20-03.04.30, v. 30.03.20(31), DL-FLR Med.-T.Nts 2020(20/31)		115,94G-5,75G	116,366 G	2,57	2,57
US\$	1.000	04.04.51	04.AO	A28VBE	US95000U2M49	5,0129999999999999%, zinsv. v. 30.03.20-03.04.50, v. 30.03.20(51), DL-FLR Med.-T.Nts 2020(20/51)		136,08G-5,486G	137,6 G	3,17	3,17
US\$	1.000	30.04.26	30.AO	A28WR0	US95000U2N22	2,1880000000000002%, zinsv. v. 30.04.20-29.04.25, v. 30.04.20(26), DL-FLR Med.-T.Nts 2020(20/26)		101,68G-1,68G	101,82 G	1,79	1,79
US\$	1.000	30.04.41	30.AO	A28WR1	US95000U2Q52	3,0680000000000001%, zinsv. v. 30.04.20-29.04.40, v. 30.04.20(41), DL-FLR Med.-T.Nts 2020(20/41)		102,1G-1,516G	102,85 G	2,99	2,99
Euro	1.000	04.05.25	04.05.	A28WU2	XS2167007249	1,3380000000000001%, zinsv. v. 04.05.20-03.05.24, v. 04.05.20(25), EO-FLR Med.-T. Nts 2020(24/25)		102,905G-2,877G	102,63 G	0,47	0,47
Euro	1.000	04.05.30	04.05.	A28WU3	XS2167007918	1,7410000000000001%, zinsv. v. 04.05.20-03.05.29, v. 04.05.20(30), EO-FLR Med.-T. Nts 2020(29/30)		105,98G-5,7G	105,8 G	1,02	1,02
US\$	1.000	02.06.28	02.JD	A28XZ0	US95000U2S19	2,3929999999999998%, zinsv. v. 02.06.20-01.06.27, v. 02.06.20(28), DL-FLR Med.-T.Nts 2020(20/28)		101,56G-1,59G	101,76 G	2,14	2,14
US\$	1.000	02.06.24	02.JD	A28XZ1	US95000U2R36	1,6539999999999999%, zinsv. v. 02.06.20-01.06.23, v. 02.06.20(24), DL-FLR Med.-T.Nts 2020(20/24)		100,78G-0,79G	100,83 G	1,33	1,32
US\$	1.000	17.06.27	17.JD	A2R3MQ	US95000U2F97	3,1960000000000002%, zinsv. v. 17.06.19-16.06.26, v. 17.06.19(27), DL-FLR Med.-T.Nts 2019(19/27)		105,535G-5,42G	105,6 G	2,15	2,15
US\$	1.000	30.10.25	30.AO	A2R9UC	US95000U2H53	2,4060000000000001%, zinsv. v. 31.10.19-29.10.24, v. 30.10.19(25), DL-FLR Med.-T.Nts 2019(19/25)		102,22G-2,35G	102,41 G	1,78	1,78
US\$	1.000	30.10.30	30.AO	A2R9V2	US95000U2G70	2,879%, zinsv. v. 30.10.19-29.10.29, v. 30.10.19(30), DL-FLR Med.-T.Nts 2019(19/30)		103,79G-3,83G	104,28 G	2,41	2,41
US\$	1.000	31.10.23	31.JAJO	A188FU	US949746SJ14	Wells Fargo & Co. Floating Rate Notes 1,35853%, zinsv. v. 29.10.21-30.01.22, v. 31.10.16(23), DL-FLR Notes 2016(22/23)		100,6G-0,71G	100,67 G	0,97	0,97
US\$	1.000	24.01.23	24.JAJO	A19B7U	US949746SL69	1,2338800000000001%, zinsv. v. 24.10.21-23.01.22, v. 24.01.17(23), DL-FLR Notes 2017(22/23)		100,06G-0,03G	100,06 G	1,21	1,21
						Wells Fargo & Co. Medium - Term Notes					
Euro	1.000	26.10.26	26.10.	A180ME	XS1400169931	1 3/8%, v. 26.04.16(26), EO-Medium-Term Notes 2016(26)		104G-3,99G	103,95 G	0,53	0,53
£	1.000	20.12.23	20.12.	A19CFE	XS1556174461	2 1/8%, v. 27.01.17(23), LS-Medium-Term Notes 2017(23)		101,3G-1,24G	101,31 G	1,48	1,48
A\$	1.000	27.04.22	27.AO	A19GM9	XS1602312891	3 1/4%, v. 27.04.17(22), AD-Medium-Term Notes 2017(22)		100,94G-0,86G	100,96 G	0,57	0,57
A\$	1.000	27.04.27	27.AO	A19GNA	XS1602313279	4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27)		107,81G-7,39G	107,43 G	2,52	2,52
Euro	1.000	24.05.27	24.05.	A19HWT	XS1617830721	1 1/2%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27)		104,39G-4,29G	104,34 G	0,69	0,69
US\$	1.000	22.07.22	22.JJ	A19LXR	US95000U2B83	2 5/8%, v. 24.07.17(22), DL-Medium-Term Notes 2017(22)		101,16G-1,24G	101,25 G	0,4	0,4
£	1.000	30.06.22	30.06.	A19LYY	XS1651205152	1 3/8%, v. 25.07.17(22), LS-Medium-Term Notes 2017(22)		100,35G-0,35G	100,33 G	0,67	0,67
US\$	1.000	08.03.22	08.MS	A1G101	US94974BFC90	3 1/2%, v. 08.03.12(22), DL-Medium-Term Notes 2012(22)		100,52G-0,56G	100,57 G	0,48	0,48
Euro	1.000	16.08.22	16.08.	A1G8H2	XS0817639924	2 5/8%, v. 16.08.12(22), EO-Medium-Term Nts 2012(22)		101,91G-1,94G	101,79 G		
£	1.000	12.09.29	12.MS	A1G9CR	XS0828013838	3 1/2%, v. 12.09.12(29), LS-Medium-Term Notes 2012(29)		110,58G-0,07G	108,69 G	2,09	2,09
US\$	1.000	13.02.23	13.FA	A1HF47	US94974BFJ44	3,4500000000000002%, v. 13.02.13(23), DL-Medium-Term Notes 2013(23)		102,769G-2,77G	102,82 G	0,95	0,95
Euro	1.000	02.05.23	02.05.	A1HKDR	XS0925599556	2 1/4%, v. 02.05.13(23), EO-Medium-Term Notes 2013(23)		103,27G-3,235G	103,08 G		
£	1.000	28.07.25	28.07.	A1V1M1	XS1457522727	2%, v. 26.07.16(25), LS-Medium-Term Notes 2016(25)		101,18G-1,03G	101,22 G	1,7	1,7
A\$	1.000	27.07.26	27.JJ	A1V1PB	XS1458462006	3,7000000000000002%, v. 27.07.16(26), AD-Medium-Term Notes 2016(26)		105,98G-5,68G	105,77 G	2,4	2,39
Euro	1.000	02.02.27	02.02.	A1VQFU	XS1463043973	1%, v. 02.08.16(27), EO-Medium-Term Notes 2016(27)	S s	101,91G-1,88G	101,82 G	0,62	0,62
£	1.000	22.04.22	22.04.	A1Z0JC	XS1221677476	2 1/8%, v. 22.04.15(22), LS-Medium-Term Notes 2015(22)		100,48G-0,47G	100,48 G	0,59	0,59
US\$	1.000	01.05.45	01.MN	A1Z0Y0	US94974BGG08	3 9/10%, v. 30.04.15(45), DL-Medium-Term Notes 2015(45)		113,34G-3,35G	115,11 G	3,12	3,12
sfrs	5.000	02.06.22	02.06.	A1Z126	CH0278875973	0 3/8%, v. 02.06.15(22), SF-Medium-Term Notes 2015(22)		100,379G-0,377G	100,379 G		
Euro	1.000	02.06.25	02.06.	A1Z2A2	XS1240964483	1 5/8%, v. 02.06.15(25), EO-Medium-Term Notes 2015(25)		104,785G-4,74G	104,74 G	0,23	0,23
US\$	1.000	29.09.25	29.MS	A1Z69Z	US94974BGP94	3,5499999999999998%, v. 28.09.15(25), DL-Medium-Term Notes 2015(25)		106,59G-6,63G	106,76 G	1,72	1,72
Euro	1.000	12.09.22	12.09.	A1Z6CN	XS1288903278	1 1/2%, v. 10.09.15(22), EO-Medium-Term Notes 2015(22)		101,36G-1,36G	101,21 G		
Euro	1.000	27.04.26	27.04.	A1Z72U	XS1310934382	2%, v. 26.10.15(26), EO-Medium-Term Notes 2015(26)		106,545G-6,493G	106,58 G	0,48	0,48
Euro	1.000	04.06.24	04.06.	A1ZKC8	XS1074382893	2 1/8%, v. 04.06.14(24), EO-Medium-Term Notes 2014(24)		105,105G-5,05G	104,81 G	0,04	0,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
A\$	10.000	27.08.24	27.FA	A1ZNTZ	AU3CB0223519	Wells Fargo & Co. Medium - Term Notes 4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24)		108,09G-8,04G	107,98 G	1,65	1,65
US\$	1.000	09.09.24	09.MS	A1ZPBV	US94974BGA26	3,2999999999999998%, v. 09.09.14(24), DL-Medium-Term Notes 2014(24)		105,01G-5,1G	105,2 G	1,37	1,37
US\$	1.000	19.02.25	19.FA	A1ZWB9	US94974BGH78	3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25)		104,25G-4,31G	104,36 G	1,59	1,59
Euro	1.000	14.08.30	14.08.	A288WT	XS2118204200	0 5/8%, v. 14.02.20(30), EO-Medium-Term Notes 2020(30)		98,05G-7,71G	97,91 G	0,9	0,9
sfrs	5.000	27.05.25	27.05.	A28XFP	CH0545766518	0 3/4%, v. 26.05.20(25), SF-Medium-Term Notes 2020(25)		101,6G-1,4G	101,49 G	0,34	0,34
Euro	1.000	26.04.24	26.04.	A2R1B9	XS1987097430	0 1/2%, v. 26.04.19(24), EO-Medium-Term Notes 2019(24)		101,11G-1,05G	100,83 G	0,05	0,05
Euro	1.000	25.03.30	25.03.	A2R8AF	XS2056400299	0 5/8%, v. 25.09.19(30), EO-Medium-Term Notes 2019(30)		98,12G-7,85G	97,92 G	0,9	0,9
US\$	1.000	24.01.29	24.JJ	A2RWU1	US95000U2D40	4,1500000000000004%, v. 24.01.19(29), DL-Medium-Term Notes 19(19/29)		111,88G-1,57G	112,09 G	2,38	2,38
US\$	1.000	24.01.24	24.JJ	A2RWU2	US95000U2C66	3 3/4%, v. 24.01.19(24), DL-Medium-Term Notes 19(19/24)		104,95G-4,96G	105,02 G	1,31	1,31
US\$	1.000	07.02.35	07.FA	A0DYAG	US949746JM44	Wells Fargo & Co. Registered Notes 5 3/8%, v. 07.02.05(35), DL-Notes 2005(35)		130,61G-29,85G	130,49 G	2,68	2,68
US\$	1.000	22.04.26	22.AO	A180JJ	US949746RW34	3%, v. 22.04.16(26), DL-Notes 2016(26)		104,96G-4,88G	105,06 G	1,83	1,82
US\$	1.000	23.10.26	23.AO	A18784	US949746SH57	3%, v. 25.10.16(26), DL-Notes 2016(26)		105,04G-4,98G	105,09 G	1,92	1,92
US\$	1.000	24.01.23	24.JJ	A19B7T	US949746SK86	3,069%, v. 24.01.17(23), DL-Notes 2017(22/23)		100G-99,98G	102,28 G	3,11	3,11
US\$	1.000	01.08.35	01.FA	A0E78J	US929903AM44	Wells Fargo & Co. Registered Subordinated Debentures 5 1/2%, v. 01.08.05(35), DL-Debts 2005(35)		126,25G-5,92G	127,18 G	3,17	3,16
US\$	1.000	16.01.24	16.JJ	A1UMBQ	US949746RE36	Wells Fargo & Co. Registered Subordinated Notes 4,4800000000000004%, v. 26.11.13(24), DL-Notes 2013(24)		106,48G-6,49G	106,58 G	1,25	1,25
US\$	1.000	15.01.44	15.JJ	A1UMBR	US949746RF01	5,6059999999999999%, v. 26.11.13(44), DL-Notes 2013(44)		134,64G-4,2G	136 G	3,42	3,42
£	50.000	29.11.35	29.MN	A0G2RR	XS0276684700	Wells Fargo & Co. Subordinated Medium - Term Notes 4 7/8%, v. 29.11.06(35), LS-Medium-Term Notes 2006(35)		126,25G-5,14G	126,42 G	2,71	2,71
US\$	1.000	14.06.46	14.JD	A182ZV	US94974BGT17	4,4000000000000004%, v. 14.06.16(46), DL-Medium-Term Notes 2016(46)		118,08G-7,5G	119,3 G	3,37	3,37
US\$	1.000	07.12.46	07.JD	A1894Y	US94974BGU89	4 3/4%, v. 08.12.16(46), DL-Medium-Term Notes 2016(46)		124,19G-3,5G	125,31 G	3,38	3,38
US\$	1.000	17.11.45	17.MN	A18UTB	US94974BGQ77	4,9000000000000004%, v. 17.11.15(45), DL-Medium-Term Notes 2015(45)		125,96G-5,045G	126,981 G	3,39	3,39
US\$	1.000	15.08.23	15.FA	A1HPYM	US94974BFN55	4 1/8%, v. 15.08.13(23), DL-Medium-Term Notes 2013(23)		104,79G-4,82G	104,82 G	1,12	1,12
US\$	1.000	02.11.43	02.MN	A1HSJ8	US94974BFP04	5 3/8%, v. 28.10.13(43), DL-Medium-Term Notes 2013(43)		131,29G-0,5G	132,29 G	3,42	3,42
kann.\$	1.000	21.05.25	21.MN	A1Z1XM	CA949746RQ67	3,8740000000000001%, v. 21.05.15(25), CD-Medium-Term Notes 2015(25)		104,57G-4,44G	104,53 G	2,51	2,51
US\$	1.000	22.07.27	22.JJ	A1Z4CE	US94974BGL80	4,2999999999999998%, v. 22.07.15(27), DL-Medium-Term Notes 2015(27)		111,48G-1,52G	111,68 G	2,1	2,1
US\$	1.000	03.06.26	03.JD	A1ZKAK	US94974BFY11	4,0999999999999996%, v. 03.06.14(26), DL-Medium-Term Notes 2014(26)		108,86G-8,7G	108,92 G	2,04	2,04
US\$	1.000	04.11.44	04.MN	A1ZRY2	US94974BGE48	4,6500000000000004%, v. 04.11.14(44), DL-Medium-Term Notes 2014(44)		120,92G-19,96G	121,72 G	3,42	3,42
£	50.000	01.08.23	01.08.	A0GWD3	XS0262913725	Wells Fargo Bank N.A. Subordinated Medium - Term Notes 5 1/4%, v. 01.08.06(23), LS-Medium-Term Notes 2006(23)		105,79G-5,55G	105,55 G	1,66	1,66
kann.\$	1.000	24.01.23	24.JJ	A1ZJR3	CA94975ZBN56	Wells Fargo Canada Corp. Medium - Term Notes 3,46%, v. 24.01.13(23), CD-Medium-Term Notes 2013(23)		101,52G-1,34G	101,36 G	2,19	2,19
US\$	1.000	15.01.24	15.JJ	A1HRZC	US42217KBC99	Welltower Inc. Registered Notes 4 1/2%, v. 07.10.13(24), DL-Notes 2013(13/24)		104,63G-4,58G	104,585 G	2,2	2,2
US\$	1.000	01.06.25	01.JD	A1Z17Q	US42217KBF21	4%, v. 26.05.15(25), DL-Notes 2015(15/25)		107,57G-7,495G	107,555 G	1,74	1,74
US\$	1.000	15.01.30	15.JJ	A2R6KS	US95040QAJ31	3,1000000000000001%, v. 19.08.19(30), DL-Notes 2019(19/30)		104,52G-4,28G	104,79 G	2,52	2,52
US\$	1.000	15.03.29	15.MS	A2RX23	US95040QAH74	4 1/8%, v. 15.02.19(29), DL-Notes 2019(19/29)		111,18G-1,12G	111,32 G	2,45	2,45
US\$	1.000	15.03.24	15.MS	A2RX6A	US95040QAG91	3 5/8%, v. 15.02.19(24), DL-Notes 2019(19/24)		105,08G-4,99G	104,96 G	1,33	1,33
US\$	1.000	15.02.27	15.FA	A2SBPK	US95040QAK04	2,7000000000000002%, v. 16.12.19(27), DL-Notes 2019(19/27)		104,22G-3,73G	103,84 G	1,94	1,94
US\$	1.000	01.06.31	01.JD	A3KNQ5	US95040QAM69	2,7999999999999998%, v. 25.03.21(31), DL-Notes 2021(21/31)		101,53G-1,37G	101,79 G	2,65	2,65
Euro	100.000	09.02.27	09.02.	A1ZVT5	FR0012516417	Wendel SE Bonds 2 1/2%, v. 09.02.15(27), EO-Bonds 2015(15/27)		110,71G-0,58G	110,36 G	0,4	0,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	26.04.26 01.06.31	26.04. 01.06.	A2R1E0 A3KRYA	FR0013417128 FR0014003S72	Wendel SE Obligations 1 3/8%, v. 26.04.19(26), EO-Obl. 2019(19/26) 1%, v. 01.06.21(31), EO-Obl. 2021(21/31)		104,55G-4,46G 99,69G-9,29G	104,51 G 99,82 G	0,33 1,08	0,33 1,08
Euro	1.000	15.12.27	15.JD	A254QA	DE000A254QA9	Wepa Hygieneprodukte GmbH Notes 2 7/8%, v. 12.12.19(27), Notes v.19(19/27)Reg.S		94,54G-3,86G	93,8 G	4,09	4,09
Euro	1.000	15.12.26	15.MJSD	A254QC	DE000A254QC5	Wepa Hygieneprodukte GmbH Anleihen 2 7/8%, zinsv. v. 15.12.21-14.03.22, v. 12.12.19(26), FLR-Anleihe v.19(19/26)Reg.S		96,315G-6,34G	96,423 G	3,74	3,74
Euro	100.000	28.10.26	28.10.	A3KX35	XS2392462730	WerfenLife S.A. Senior Notes 0 1/2%, v. 28.10.21(26), EO-Notes 2021(21/26)		99,64G-9,454G	99,578 G	0,62	0,62
Euro Euro	1.000 1.000	02.08.22 21.10.33	02.08. 21.10.	A1G7YF A3KXXE	XS0810622935 XS2399154181	Wesfarmers Ltd. Medium - Term Notes 2 3/4%, v. 02.08.12(22), EO-Medium-Term Notes 2012(22) 0,954%, v. 21.10.21(33), EO-Medium-Term Nts 2021(21/33)		101,855G-1,855G 99,41G-8,881G	101,865 G 99,544 G	1,06	1,06
A\$ A\$ A\$	100 100 100	16.10.23 21.10.26 20.07.28	16.AO 21.AO 20.JJ	A0UJTG A19JPW A19X4S	AU300WT60390 AU3SG0001704 AU3SG0001829	Western Australian Treasury Corp. Guaranteed Bonds 6%, v. 01.03.05(23), AD-Bond 2005(23) 3%, v. 21.04.17(26), AD-Bonds 2017(26) 3 1/4%, v. 20.01.18(28), AD-Bonds 2018(28)		109,5G-9,5G 107,23G-7,22G 109,99G-9,14G	109,46 G 106,98 G 109,42 G	0,66 1,44 1,77	0,66 1,44 1,77
A\$	100	21.10.27	21.AO	A182Q7	AU3SG0001563	Western Australian Treasury Corp. Guaranteed Loan 3%, v. 21.04.16(27), AD-Loan 2016(27)		107,97G-7,97G	107,66 G	1,56	1,56
US\$	1.000	01.02.24	01.FA	A2R8QL	US958102AP07	Western Digital Corp. Guaranteed Convertible Notes 1 1/2%, v. 13.02.18(24), DL-Conv. Notes 2019(24)		98,99G-8,99G	98,99 G	2,01	2,01
US\$	1.000	15.02.26	15.FA	A19VYA	US958102AM75	Western Digital Corp. Guaranteed Registered Notes 4 3/4%, v. 13.02.18(26), DL-Notes 2018(18/26)		109,42G-9,45G	109,59 G	2,35	2,34
US\$	1.000	01.02.29	01.FA	A3KZ6R	US958102AQ89	Western Digital Corp. Registered Notes 2,8500000000000001%, v. 10.12.21(29), DL-Notes 2021(21/29)		99,61G-9,4G	99,82 G	2,97	2,97
US\$	1.000	01.02.32	01.FA	A3KZW2	US958102AR62	Western Digital Corp. Senior Notes 3,1000000000000001%, v. 10.12.21(32), DL-Notes 2021(21/32)		100,58G-99,88G	100,45 G	3,14	3,14
US\$ US\$ US\$	1.000 1.000 1.000	17.11.36 10.01.25 15.03.26	17.MN 10.JJ 15.MS	A0LNK5 A2SA03 A3KMF8	US959802AH24 US959802AY56 US959802AZ22	Western Union Co. Registered Notes 6,2000000000000002%, v. 17.11.06(36), DL-Notes 2007(07/36) 2,8500000000000001%, v. 25.11.19(25), DL-Notes 2019(19/25) 1,3500000000000001%, v. 09.03.21(26), DL-Notes 2021(21/26)		122,37G-2,28G 103,48G-3,38G 97,75G-7,75G	123,8 G 103,54 G 97,93 G	4,22 1,71 1,92	4,22 1,71 1,92
US\$	1.000	15.03.24	15.MS	A2RRVF	US960386AN02	Westinghouse Air Brake Technologies Corp. Guaranteed Registered Notes 4,4000000000000004%, v. 14.09.18(24), DL-Notes 2018(18/24)		105,225G-5,245G	105,31 G	1,97	1,97
Euro	1.000	17.07.29	17.07.	A2R47N	XS2028104037	Westlake Chemical Corp. Registered Notes 1 5/8%, v. 17.07.19(29), EO-Notes 2019(19/29)		103,63G-3,37G	103,95 G	1,16	1,16
A\$	100.000	21.11.23	21.MN	A1HTN6	AU3CB0216240	Westpac Banking Corp. ACV 5 1/4%, v. 21.11.13(23), AD-MT Cov.Nts 2013(23)		107,86G-7,74G	107,81 G	1,1	1,1
US\$ US\$	1.000 1.000	15.05.23 11.01.22	15.FMAN 11.JAJO	A190XK A19BFR	US961214EA74 US961214DH37	Westpac Banking Corp. Floating Rate Notes 0,876%, zinsv. v. 15.11.21-14.02.22, v. 15.05.18(23), DL-FLR Notes 2018(23) 0,9711300000000001%, zinsv. v. 12.10.21-10.01.22, v. 11.01.17(22), DL-FLR Notes 2017(22)		100,7G-0,7G 100,02G-0,02G	100,71 G 100,02 G	0,36 0,25	0,36 0,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach		
										ISMA	B/F	
US\$	1.000	28.06.22	28.MJSD	A19KKV	US961214DR19	Westpac Banking Corp. Floating Rate Notes 0,92975%, zinsv. v. 29.12.21-27.03.22, v. 28.06.17(22), DL-FLR Notes 2017(22) 0,69113%, zinsv. v. 12.10.21-10.01.22, v. 11.12.17(23), DL-FLR Notes 2017(23) 0,51175%, zinsv. v. 13.10.21-12.01.22, v. 16.01.20(23), DL-FLR Notes 2020(23) 0,95025%, zinsv. v. 26.11.21-27.02.22, v. 26.02.19(24), DL-FLR Notes 2019(24)		(exA)-100,27G-0,27G	100,27 G	0,38	0,38	
US\$	1.000	11.01.23	11.JAJO	A19TLS	US961214DT74			100,4G-0,4G	100,4 G	0,3	0,3	
US\$	1.000	13.01.23	14.JAJO	A28R5K	US961214EK56			100,21G-0,21G	100,21 G	0,31	0,31	
US\$	1.000	26.02.24	28.FMAN	A2RYB7	US961214EB57			101,07G-1,07G	101,05 G	0,45	0,45	
Euro	1.000	17.05.24	17.05.	A19HM1	XS1615085781	Westpac Banking Corp. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 17.05.17(24), EO-Mortg. Cov. MTN 2017(24) 1 3/8%, v. 17.05.17(32), EO-Mortg. Cov. MTN 2017(32) 0 1/2%, v. 16.01.18(25), EO-Mortg. Cov. MTN 2018(25) 1 1/4%, v. 16.01.18(33), EO-Mortg. Cov. MTN 2018(33) 0 5/8%, v. 14.01.15(22), EO-Mortg. Cov. MTN 2015(22) 0 3/8%, v. 05.04.19(26), EO-Mortg. Cov. MTN 2019(26) 0 1/2%, v. 04.12.18(23), EO-Mortg. Cov. MTN 2018(23) 0,01%, v. 22.09.21(28), EO-Mortg. Cov. MTN 2021(28) 0 3/8%, v. 22.09.21(36), EO-Mortg. Cov. MTN 2021(36)		101,37G-1,38G	101,4 G			
Euro	1.000	17.05.32	17.05.	A19HM5	XS1615085864			110,3G-9,7G	110,34 G	0,42	0,42	
Euro	1.000	16.01.25	16.01.	A19UNV	XS1748436190			101,85G-1,85G	101,88 G			
Euro	1.000	14.01.33	14.01.	A19UNW	XS1748436356			109,07G-8,5G	109,2 G	0,46	0,46	
Euro	1.000	14.01.22	14.01.	A1ZUTQ	XS1167295804			100,04G-0,03G	100,03 G			
Euro	1.000	02.04.26	02.04.	A2R0DA	XS1978200472			101,66G-1,624G	101,704 G			
Euro	1.000	04.12.23	04.12.	A2RUZ7	XS1917808922			101,578G-1,578G	101,591 G			
Euro	1.000	22.09.28	22.09.	A3KWH1	XS2388390507			98,865G-8,66G	98,935 G	0,02	0,02	
Euro	1.000	22.09.36	22.09.	A3KWH2	XS2388390689			96,93G-6,2G	97,11 G	0,65	0,65	
Euro	1.000	17.04.27	17.04.	A187VE	XS1506398244	Westpac Banking Corp. Medium - Term Notes 0 7/8%, v. 17.10.16(27), EO-Medium-Term Nts 2016(27) 0 1/4%, v. 17.10.16(22), EO-Medium-Term Nts 2016(22) 0 3/4%, v. 17.07.18(23), EO-Medium-Term Nts 2018(23) 1,45%, v. 17.07.18(28), EO-Medium-Term Nts 2018(28) 0 3/8%, v. 05.09.17(23), EO-Medium-Term Nts 2017(23) 1 1/8%, v. 05.09.17(27), EO-Medium-Term Nts 2017(27) 0 3/10%, v. 28.11.17(25), SF-Medium-Term Notes 2017(25) 0 5/8%, v. 22.11.17(24), EO-Medium-Term Nts 2017(24) 0 2/5%, v. 09.06.15(23), SF-Medium-Term Notes 2015(23)		102,95G-2,98G	103,07 G	0,31	0,31	
Euro	1.000	17.01.22	17.01.	A187VF	XS1506396974			99,92G-100,02G	100,04 G			
Euro	1.000	17.10.23	17.10.	A193FY	XS1856797300			101,74G-1,68G	101,6 G			
Euro	1.000	17.07.28	17.07.	A193FZ	XS1856797219			106,992G-6,83G	107,17 G	0,39	0,39	
Euro	1.000	05.03.23	05.03.	A19NMU	XS1676933937			100,85G-0,8G	100,56 G			
Euro	1.000	05.09.27	05.09.	A19NMV	XS1676933853			105G-4,86G	104,86 G	0,26	0,26	
sfrs	5.000	28.11.25	28.11.	A19SC3	CH0387879056			101,55G-1,5G	101,59 G			
Euro	1.000	22.11.24	22.11.	A19SM6	XS1722859532			101,83G-1,77G	101,74 G	0,01	0,01	
sfrs	5.000	09.06.23	09.06.	A1Z1YP	CH0282343760			100,85G-0,81G	100,81 G			
US\$	1.000	13.05.26	13.MN	A181J9	US961214CX95		Westpac Banking Corp. Registered Notes 2,8500000000000001%, v. 13.05.16(26), DL-Notes 2016(26) 2,7000000000000002%, v. 19.08.16(26), DL-Notes 2016(26) 3,6499999999999999%, v. 15.05.18(23), DL-Notes 2018(23) 2,7999999999999998%, v. 11.01.17(22), DL-Notes 2017(22) 3,3500000000000001%, v. 06.03.17(27), DL-Notes 2017(27) 2 1/2%, v. 28.06.17(22), DL-Notes 2017(22) 2 3/4%, v. 11.12.17(23), DL-Notes 2017(23) 3,3999999999999999%, v. 25.01.18(28), DL-Notes 2018(28) 2%, v. 16.01.20(23), DL-Notes 2020(23) 2,6499999999999999%, v. 16.01.20(30), DL-Notes 2020(30) 3,2999999999999998%, v. 26.02.19(24), DL-Notes 2019(24) 2,3500000000000001%, v. 19.11.19(25), DL-Notes 2019(25) 1,1499999999999999%, v. 03.06.21(26), DL-Notes 2021(26) 2,1499999999999999%, v. 03.06.21(31), DL-Notes 2021(31) 1,9530000000000001%, v. 18.11.21(28), DL-Notes 2021(28)		105,46G-5,46G	105,62 G	1,56	1,56
US\$	1.000	19.08.26	19.FA	A18452	US961214DC40			104,96G-4,99G	105,18 G	1,58	1,58	
US\$	1.000	15.05.23	15.MN	A190XJ	US961214DZ35			103,9G-3,9G	104,02 G	0,79	0,79	
US\$	1.000	11.01.22	11.JJ	A19BFQ	US961214DG53			99,982G-9,9G	99,921 G	5,53	5,53	
US\$	1.000	08.03.27	08.MS	A19D49	US961214DK65			107,86G-7,72G	107,92 G	1,79	1,79	
US\$	1.000	28.06.22	28.JD	A19KKK	US961214DQ36			(exA)-100,95G-0,9G	100,98 G	0,66	0,66	
US\$	1.000	11.01.23	11.JJ	A19TLR	US961214DS91			102,14G-2,12G	102,12 G	0,68	0,68	
US\$	1.000	25.01.28	25.JJ	A19VBN	US961214DW04			108,97G-8,8G	109,1 G	1,87	1,87	
US\$	1.000	13.01.23	13.JJ	A28R5J	US961214EJ83			101,26G-1,33G	101,33 G	0,71	0,71	
US\$	1.000	16.01.30	16.JJ	A28R63	US961214EL30			104,25G-3,93G	104,49 G	2,13	2,13	
US\$	1.000	26.02.24	26.FA	A2RYB6	US961214EC31			104,845G-4,79G	104,85 G	1,05	1,05	
US\$	1.000	19.02.25	19.FA	A2SAH8	US961214EH28			103,1G-3,15G	103,25 G	1,32	1,32	
US\$	1.000	03.06.26	03.JD	A3KRX2	US961214ER00			98,29G-8,25G	98,36 G	1,57	1,57	
US\$	1.000	03.06.31	03.JD	A3KRX3	US961214ET65			100,16G-99,81G	100,37 G	2,18	2,18	
US\$	1.000	20.11.28	20.MN	A3KYX5	US961214EW94			99,61G-9,55G	99,822 G	2,03	2,03	
US\$	1.000	24.07.39	24.JJ	A2R5EV	US961214EG45	Westpac Banking Corp. Registered Subordinated Notes 4,4210000000000003%, v. 24.07.19(39), DL-Cap. Notes 2019(39)			116,82G-6,29G	117,81 G	3,23	3,23
A\$	2.000	14.06.28	14.06.	A182WX	XS1431350120	Westpac Banking Corp. Subordinated Floating Rate Medium - Term Notes 4,7999999999999998%, zinsv. v. 14.06.16-13.06.23, v. 14.06.16(28), AD-FLR Med.-T. Nts 2016(23/28) 4 1/2%, zinsv. v. 11.03.15-10.03.22, v. 11.03.15(27), AD-FLR Med.-T. Nts 2015(22/27) 2,0249999999999999%, zinsv. v. 29.11.21-27.02.22, v. 27.08.19(29), AD-FLR Med.-T. Nts 2019(24/29)			103,74G-3,47G	104,34 G	4,17	4,17
A\$	2.000	11.03.27	11.03.	A1ZX9Z	XS1200738935			100,72G-0,72G	100,73 G	4,34	4,34	
A\$	100.000	27.08.29	27.FMAN	A2R65J	AU3FN0049672			102,41G-2,41G	102,54 G	1,7	1,7	
Euro	1.000	13.05.31	13.05.	A3KQXY	XS2342206591	0,766%, zinsv. v. 13.05.21-12.05.26, v. 13.05.21(31), EO-FLR Med.-T. Nts 2021(26/31)		98,83G-8,74G	98,82 G	0,91	0,91	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	23.11.31	23.MN	A189GK	US961214DF70	Westpac Banking Corp. Subordinated Floating Rate Notes 4,3220000000000001%, zinsv. v. 23.11.16-22.11.26, v. 23.11.16(31), DL-FLR Notes 2016(26/31)		108,25G-8,05G	108,24 G	3,39	3,39
US\$	1.000	15.11.35	15.MN	A2844Y	US961214EP44	2,6680000000000001%, zinsv. v. 16.11.20-14.11.30, v. 16.11.20(35), DL-FLR Notes 2020(30/35)		97,62G-7,51G	97,84 G	2,91	2,91
US\$	1.000	04.02.30	04.FA	A28S01	US961214EM13	2,8940000000000001%, zinsv. v. 30.01.20-03.02.25, v. 30.01.20(30), DL-FLR Notes 2020(25/30)		102,06G-2,02G	102,06 G	2,63	2,63
US\$	1.000	24.07.34	24.JJ	A2R5J1	US961214EF61	4,1100000000000003%, zinsv. v. 24.07.19-23.07.29, v. 24.07.19(34), DL-FLR Notes 2019(29/34)		108,04G-7,86G	108,262 G	3,37	3,37
US\$	1.000	18.11.36	18.MN	A3KYZS	US961214EX77	3,02%, zinsv. v. 18.11.21-17.11.31, v. 18.11.21(36), DL-FLR Notes 2021(31/36)		99,01G-8,5G	99,03 G	3,17	3,17
US\$	1.000	16.11.40	16.MN	A2844Z	US961214EQ27	Westpac Banking Corp. Subordinated Notes 2,9630000000000001%, v. 16.11.20(40), DL-Notes 2020(40)		97,61G-7,04G	98,26 G	3,2	3,2
US\$	1.000	18.11.41	18.MN	A3KYX6	US961214EY50	3,133%, v. 18.11.21(41), DL-Notes 2021(41)		98,47G-8,47G	98,98 G	3,26	3,26
US\$	1.000	endlos	21.MS	A19PD3	US96122UAA25	Westpac Banking Corp. [New Zealand Branch] Subordinated Undated Floating Rate Notes 5%, zinsv. v. 21.09.17-20.09.27, DL-FLR CoCo Secs 2017(27/Und.)		103,84G-4,03G	104,198 G		
Euro	1.000	06.04.22	06.04.	A19FR1	XS1591674459	Westpac Securities NZ Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 06.04.17(22), EO-Med.-T.Mtg.Cov.Bds 2017(22)		100,2G-0,2G	100,21 G		
Euro	1.000	17.01.24	17.01.	A2RWHY	XS1936779245	0 1/2%, v. 17.01.19(24), EO-Med.-T.Mtg.Cov.Bds 2019(24)		101,59G-1,58G	101,58 G		
Euro	1.000	08.06.28	08.06.	A3KRYN	XS2348324414	0,01%, v. 08.06.21(28), EO-Med.-T.Mtg.Cov.Bds 2021(28)		98,82G-8,58G	98,85 G	0,02	0,02
nz\$	2.000	11.07.22	11.07.	A19LBM	XS1644957950	Westpac Securities NZ Ltd. [London Branch] Medium - Term Notes 3 7/8%, v. 11.07.17(22), ND-Medium-Term Notes 2017(22)		101,18G-1,21G	101,22 G	1,54	1,54
Euro	1.000	25.06.24	25.06.	A2R36R	XS2016070430	0 3/10%, v. 25.06.19(24), EO-Medium-Term Notes 2019(24)		100,89G-0,86G	100,77 G		
Euro	1.000	13.07.27	13.07.	A3KTV5	XS2362968906	0 1/10%, v. 13.07.21(27), EO-Medium-Term Notes 2021(27)		97,93G-7,76G	97,72 G	0,2	0,2
Euro	1.000	14.12.26	14.12.	A3KZW1	XS2421006201	0,427%, v. 14.12.21(26), EO-Medium-Term Notes 2021(26)		99,94G-9,84G	100,03 G	0,46	0,46
US\$	1.000	19.10.23	19.AO	A19ZH8	XS1807202350	Westwood Group Holdings Ltd. Medium - Term Notes 5 3/8%, v. 19.04.18(23), DL-Medium-Term Notes 2018(23)		104,22G-4,25G	104,28 G	2,95	2,95
US\$	1.000	15.04.30	15.AO	A28VHK	US962166BY91	Weyerhaeuser Co. Registered Notes 4%, v. 30.03.20(30), DL-Notes 2019(20/30)		111,07G-1,02G	111,53 G	2,53	2,53
US\$	1.000	15.11.29	15.MN	A2RYKV	US962166BX19	4%, v. 25.02.19(29), DL-Notes 2019(19/29)		111,35G-1,22G	111,9 G	2,44	2,44
US\$	1.000	01.06.46	01.JD	A1813H	US963320AV88	Whirlpool Corp. Registered Notes 4 1/2%, v. 23.05.16(46), DL-Notes 2016(16/46)		118,78G-7,9G	119,64 G	3,44	3,44
US\$	1.000	01.03.24	01.MS	A1VEW9	US963320AR76	4%, v. 25.02.14(24), DL-Notes 2014(14/24)		105,96G-5,92G	105,935 G	1,23	1,23
US\$	1.000	01.05.25	01.MN	A1VG8U	US963320AT33	3,7000000000000002%, v. 04.11.14(25), DL-Notes 2014(14/25)		106,38G-6,215G	106,385 G	1,78	1,78
US\$	1.000	15.05.50	15.MN	A28W3P	US963320AX45	4,5999999999999996%, v. 07.05.20(50), DL-Notes 2020(20/50)		123,58G-2,35G	124,53 G	3,4	3,4
US\$	1.000	26.02.29	26.FA	A2RYJW	US963320AW61	4 3/4%, v. 26.02.19(29), DL-Notes 2019(19/29)		115,21G-4,5G	115,34 G	2,54	2,54
Euro	1.000	20.02.28	20.02.	A28T07	XS2115092954	Whirlpool EMEA Finance S.à.r.l. Guaranteed Notes 0 1/2%, v. 21.02.20(28), EO-Notes 2020(20/28)		99,18G-8,95G	99,16 G	0,68	0,68
Euro	1.000	02.11.26	02.11.	A188QK	XS1514149159	Whirlpool Finance Luxembourg S.à.r.l. Guaranteed Notes 1 1/4%, v. 02.11.16(26), EO-Notes 2016(16/26)		103,85G-3,72G	103,796 G	0,47	0,47
Euro	1.000	09.11.27	09.11.	A19R3K	XS1716616179	1,1000000000000001%, v. 09.11.17(27), EO-Notes 2017(17/27)		102,76G-2,59G	102,79 G	0,65	0,65
Euro	1.000	11.05.27	11.05.	A19G0B	AT0000A1VKJ4	Wiener Städtische Versicherung AG Vienna Insurance Group Nachrangige Anleihen 3 1/2%, v. 11.05.17(27), EO-Schuldversch.2017(27)		108,76G-8,9G	108,9 G	1,75	1,74
Euro	1.000	02.05.24	02.05.	A19Z04	AT0000A20F93	Wienerberger AG Schuldverschreibungen 2%, v. 02.05.18(24), EO-Schuld. 2018(24)		103,92G-3,75G	103,96 G	0,38	0,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	04.06.25	04.06.	A28XZ9	AT0000A2GLA0	Wienerberger AG Schuldverschreibungen 2 3/4%, v. 04.06.20(25), EO-Schuld v. 2020(20/25)		106,19G-6,12G	106,23 G	0,93	0,93
US\$	1.000	15.05.24	15.MN	A19HQ0	US970648AF88	Willis North America Inc. Guaranteed Registered Notes 3,6000000000000001%, v. 16.05.17(24), DL-Notes 2017(17/24)		104,36G-4,36G	104,43 G	1,72	1,72
Euro	1.000	27.06.22	27.06.	A1G6NS	XS0798504030	Willow No.2 (Ireland) PLC Loan Participation Certificates 3 3/8%, v. 27.06.12(22), EO-Med.-Term LPN 12(22) Reg.S		101,85G-1,85G	101,72 G		
Euro	100.000	endlos	20.01.	A287SY	XS2286041947	Wintershall Dea Finance 2 B.V. Subordinated Undated Floating Rate Notes 3%, zinsv. v. 20.01.21-19.01.29, EO-FLR Bonds 2021(21/Und.) 2,4984999999999999%, zinsv. v. 20.01.21-19.07.26, EO-FLR Bonds 2021(21/Und.)		97,26G-7,25G	97,25 G		
Euro	100.000	endlos	20.07.	A287SZ	XS2286041517			97,995G-8,079G	97,875 G		
Euro	100.000	25.09.23	25.09.	A2R75A	XS2054209320	Wintershall Dea Finance B.V. Guaranteed Notes 0,452%, v. 25.09.19(23), EO-Notes 2019(19/23) 0,84%, v. 25.09.19(25), EO-Notes 2019(19/25) 1,3320000000000001%, v. 25.09.19(28), EO-Notes 2019(19/28) 1,823%, v. 25.09.19(31), EO-Notes 2019(19/31)		100,64G-0,63G	100,71 G	0,09	0,09
Euro	100.000	25.09.25	25.09.	A2R75B	XS2054209833			101,45G-1,32G	101,47 G	0,48	0,48
Euro	100.000	25.09.28	25.09.	A2R75C	XS2054210252			102,1G-1,88G	102,29 G	1,04	1,04
Euro	100.000	25.09.31	25.09.	A2R75D	XS2055079904			103,03G-2,48G	102,86 G	1,55	1,55
Euro	100.000	11.09.24	11.09.	A2YNQ5	DE000A2YNQ58	Wirecard AG Anleihen 0 1/2%, v. 11.09.19(24), Anleihe v.19(19/24)Reg.S		11,5G-1,35G	11,5 G	8,69	8,69
Euro	1.000	06.12.22	06.12.	A1R010	DE000A1R0105	Wirtschafts-und Infrastrukturbank Hessen - rechtlich unselbständige Anstalt in Inhaber - Schuldverschreibungen 1 3/4%, v. 06.12.12(22), Inh.-Schv. v.2012(2022) 1 3/4%, v. 15.04.14(24), Inh.-Schv. v.2014(2024) 0,01%, v. 07.05.20(27), Inh.-Schv. v.2020(2027)		102,11G-2,1G	102,05 G		
Euro	1.000	15.04.24	15.04.	A1R013	DE000A1R0139			104,57G-4,5G	104,58 G		
Euro	100.000	07.05.27	07.05.	A2GSR4	DE000A2GSR47			99,82G-9,66G	99,82 G	0,02	0,02
US\$	1.000	01.04.50	01.AO	A28VMV	US976826BN62	Wisconsin Power and Light Co. Registered Debentures 3,6499999999999999%, v. 02.04.20(50), DL-Debentures 2020(20/50)		110,25G-8,9G	110,12 G	3,2	3,2
Euro	1	endlos		A3GTR6	JE00BP2PWW32	WisdomTree Commodity Securities Ltd. Zertifikate Null-Kupon, ZT21/Und.Solactive CarbonIndex	E Index	27,188G	25,554 G		
US\$	1	endlos		A3GUN9	GB00BMTP1733	WisdomTree Issuer X Ltd. Zertifikate Null-Kupon, Crypto Mega Cap ETP 21(unl.)		7,571G-7,6235G-7,659G-7,6075G-7,5215G-7,5315G-7,556G-7,574G-7,456G	7,536 G		
US\$	1	endlos		A3GUPB	GB00BMTP1519	Null-Kupon, Crypto Altcoins ETP 21(unl.)		5,7165G-5,728G-5,7505G-5,712G-5,628G-5,5525G-5,591G-5,647G-5,66G	5,793 G		
Euro	1.000	19.01.24	19.01.	A287WB	XS2288097483	Wizz Air Finance Company B.V. Medium - Term Notes 1,3500000000000001%, v. 19.01.21(24), EO-Med.-Term Notes 2021(23/24)		100,77G-0,84G	100,87 G	0,93	0,93
Euro	1.000	15.07.28	15.JJ	A28Y2R	XS2193974701	WMG Acquisition Corp. Senior Secured Notes 2 3/4%, v. 29.06.20(28), EO-Notes 2020(20/28) Reg.S		102,56G-2,56G	102,62 G	2,34	2,34
Euro	1.000	21.03.23	21.03.	A1HHM1	XS0907301260	Wolters Kluwer N.V. Notes 2 7/8%, v. 21.03.13(23), EO-Notes 2013(23)		103,865G-3,83G	103,845 G		
Euro	1.000	22.03.27	22.03.	A19EXZ	XS1575992596	Wolters Kluwer N.V. Senior Notes 1 1/2%, v. 22.03.17(27), EO-Notes 2017(17/27) 2 1/2%, v. 12.05.14(24), EO-Notes 2014(15/24) 0 3/4%, v. 03.07.20(30), EO-Notes 2020(20/30) 0 1/4%, v. 30.03.21(28), EO-Notes 2021(21/28)		105,69G-5,53G	105,75 G	0,43	0,43
Euro	1.000	13.05.24	13.05.	A1ZH6B	XS1067329570			105,4G-5,365G	105,41 G	0,22	0,22
Euro	1.000	03.07.30	03.07.	A28ZEH	XS2198580271			100,65G-0,33G	100,61 G	0,71	0,71
Euro	1.000	30.03.28	30.03.	A3KN0P	XS2324836878			98,72G-8,51G	98,65 G	0,49	0,49

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	15.03.28 04.03.29	15.MS 04.MS	A19N4A A2RYP0	USQ98229AM12 USQ98229AN94	Woodside Finance Ltd. Guaranteed Registered Notes 3,7000000000000002%, v. 13.09.17(28), DL-Notes 2017(17/28) Reg.S 4 1/2%, v. 04.03.19(29), DL-Notes 2019(19/29) Reg.S		106,73G-6,42G 111,29G-1,45G	106,81 G 111,95 G	2,59 2,75	2,59 2,75
A\$ A\$ Euro	10.000 10.000 1.000	20.05.25 20.05.30 15.11.28	20.MN 20.MN 15.11.	A28XN5 A28XN6 A3KV9S	AU3CB0272219 AU3CB0272227 XS2384274440	Woolworths Group Ltd. Medium - Term Notes 1,8500000000000001%, v. 20.05.20(25), AD-Medium-Term Notes 2020(25) 2,7999999999999998%, v. 20.05.20(30), AD-Medium-Term Notes 2020(30) 0 3/8%, v. 16.09.21(28), EO-Medium-Term Nts 2021(21/28)		99,86G-9,62G 99,27G-9G 98,14G-7,929G	99,67 G 99,3 G 98,265 G	1,98 2,96 0,68	1,97 2,96 0,68
A\$	10.000	23.04.24	23.AO	A2R057	AU3CB0262533	Woolworths Group Ltd. Registered Notes 2,8500000000000001%, v. 23.04.19(24), AD-Notes 2019(24)		103,16G-3,14G	103,09 G	1,47	1,47
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	13.09.24 30.06.23 30.06.27 18.09.24	13.09. 30.06. 30.06. 18.09.	A19N0X A28ZAF A28ZAG A2R7X1	FR0013281946 FR0013521549 FR0013521564 FR0013448032	Worldline S.A. Obligations 1 5/8%, v. 13.09.17(24), EO-Obl. 2017(17/24) 0 1/2%, v. 30.06.20(23), EO-Obl. 2020(20/23) 0 7/8%, v. 30.06.20(27), EO-Obl. 2020(20/27) 0 1/4%, v. 18.09.19(24), EO-Obl. 2019(19/24)		103,24G-3,23G 100,91G-0,88G 102,32G-2,15G 100,57G-0,56G	103,205 G 100,94 G 102,38 G 100,585 G	0,42 0,48 0,04	0,42 0,48 0,04
Euro	1.000	09.06.26	09.06.	A3KR45	XS2351032227	Worley US Finance Sub Ltd. Medium - Term Notes 0 7/8%, v. 09.06.21(26), EO-Med.-Term Nts 2021(21/26)		100,43G-0,32G	100,48 G	0,8	0,8
Euro	1.000	15.01.30	15.JJ	A3KZ80	XS2417092132	WP/AP Telecom Holdings III B.V. Senior Notes 5 1/2%, v. 23.12.21(30), EO-Notes 2021(21/30) Reg.S		101,74G-1,61G		5,32	5,32
Euro	1.000	15.01.29	15.JJ	A3KZTW	XS2417090789	WP/AP Telecom Holdings IV B.V. Senior Secured Notes 3 3/4%, v. 23.12.21(29), EO-Notes 2021(21/29) Reg.S		101G-0,99G		3,62	3,62
Euro Euro	1.000 1.000	15.04.27 01.06.30	15.04. 01.06.	A19XB8 A3KMFC	XS1785458172 XS2306082293	WPC Eurobond B.V. Guaranteed Registered Notes 2 1/8%, v. 06.03.18(27), EO-Notes 2018(18/27) 0,95%, v. 08.03.21(30), EO-Notes 2021(21/30)		106,52G-6,38G 97,15G-6,8G	106,48 G 97,19 G	0,88 1,35	0,88 1,35
Euro Euro	1.000 1.000	15.04.28 09.04.26	15.04. 09.04.	A2R7TD A2RSR1	XS2052968596 XS1843459600	WPC Eurobond B.V. Registered Notes 1,3500000000000001%, v. 19.09.19(28), EO-Notes 2019(19/28) 2 1/4%, v. 09.10.18(26), EO-Notes 2018(18/26)		101,59G-1,39G 106,53G-6,43G	101,58 G 106,45 G	1,12 0,72	1,12 0,72
Euro	1.000	21.03.22	20.MJSD	A19X3S	XS1794195724	WPP Finance 2013 Floating Rate Medium - Term Notes zinsv. v. 20.12.21-20.03.22, v. 20.03.18(22), EO-FLR Med.-Term Nts 2018(22)	S s	100,044G-0,038G	100,047 G	-0,17	
Euro	1.000	20.11.23	20.11.	A1HTMQ	XS0995643003	WPP Finance 2013 Medium - Term Notes 3%, v. 20.11.13(23), EO-Medium Term Nts 2013(13/23)		105,88G-5,86G	105,865 G		
Euro	1.000	20.03.25	20.03.	A19X3T	XS1794084068	WPP Finance 2016 Medium - Term Notes 1 3/8%, v. 20.03.18(25), EO-Med.-T.Nts 2018(18/25)		104,065G-3,929G	104,074 G	0,15	0,15
Euro	1.000	23.03.30	23.03.	A14KQP	XS1205548164	WPP Finance Deutschland GmbH Medium - Term Notes 1 5/8%, v. 23.03.15(30), Medium Term Notes v.15(30)		107,5G-7,15G	107,56 G	0,73	0,73
Euro Euro £	1.000 1.000 1.000	22.09.26 19.05.27 19.05.32	22.09. 19.05. 19.05.	A1ZP0V A28XE2 A28XE3	XS1112013666 XS2176562812 XS2176605132	WPP Finance S.A. Medium - Term Notes 2 1/4%, v. 22.09.14(26), EO-Medium-Term Nts 2014(14/26) 2 3/8%, v. 19.05.20(27), EO-Medium-Term Nts 2020(20/27) 3 3/4%, v. 19.05.20(32), LS-Medium-Term Nts 2020(20/32)		109,54G-9,5G 110,15G-0,02G 111,92G-0,86G	109,57 G 110,33 G 111,62 G	0,23 0,48 2,55	0,23 0,48 2,54
US\$ US\$	1.000 1.000	01.06.28 01.06.32	01.JD 01.JD	A2R2L1 A2R2L2	US92940PAE43 US92940PAF18	WRKCo Inc. Guaranteed Registered Notes 3 9/10%, v. 20.05.19(28), DL-Notes 2019(19/28) 4,2000000000000002%, v. 20.05.19(32), DL-Notes 2019(19/32)		109,24G-9,23G 113,28G-3,348G	109,688 G 113,821 G	2,36 2,74	2,35 2,74

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	15.03.26 15.03.29	15.MS 15.MS	A2RWYF A2RWYG	US92940PAB04 US92940PAD69	WRKCo Inc. Guaranteed Registered Notes 4,6500000000000004%, v. 03.12.18(26), DL-Notes 2019(26/26) 4,9000000000000004%, v. 03.12.18(29), DL-Notes 2019(28/29)		110,43G-0,84G 116,09G-5,78G	111,04 G 116,21 G	1,96 2,51	1,96 2,51
Euro Euro Euro	1.000 1.000 1.000	26.05.25 19.05.22 22.11.27	26.05. 19.05. 22.11.	A1905C A1Z1P4 A28XCT	XS1823518730 XS1234248919 XS2176534795	Würth Finance International B.V. Medium - Term Notes 1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25/25) 1%, v. 19.05.15(22), EO-Med.-T. Nts 2015(15/22) 0 3/4%, v. 21.05.20(27), EO-Medium-Term Nts 2020(27/27)	S s	103,29G-3,465-3,15G 100,205G-0,2G 103,16G-3,01G	103,23 G 100,195 G 103,12 G	0,07 0,48 0,23	0,07 0,47 0,23
Euro	1.000	15.07.44	15.07.	A11QFG	XS1064049767	Württembergische Lebensversicherung AG Nachrangige Anleihen 5 1/4%, zinsv. v. 12.05.14-14.07.24, v. 12.05.14(44), FLR-Nachr.-Anl. v.14(24/44)		109,9-9,15G	109 G	4,59	4,59
Euro	100.000	10.09.41	10.09.	A3E5VS	XS2378468420	Wüstenrot & Württembergische AG Nachrangige Anleihen 2 1/8%, zinsv. v. 10.09.21-09.09.31, v. 10.09.21(41), FLR-Nachr.-Anl. v.21(31/41)		96,06G-6,05G	96,25 G	2,38	2,38
Euro Euro Euro	100.000 100.000 100.000	28.11.25 20.10.27 19.10.29	28.11. 20.10. 19.10.	WBP0A3 WBP0A7 WBP0BB	DE000WBP0A38 DE000WBP0A79 DE000WBP0BB8	Wüstenrot Bausparkasse AG Hypotheken-Pfandbriefe 0 1/2%, v. 29.11.17(25), Hyp.-Pfandbr.Reihe 4 v.17(25) 0,01%, v. 20.10.20(27), Hyp.-Pfandbr.Reihe 8 v.20(27) 0 1/8%, v. 20.10.21(29), Hyp.-Pfandbr.Serie 12 v.21(29)	R 4 R 8 S 12	102,045G-1,904G 99,88G-9,68G 99,98G-9,686G	102,026 G 99,88 G 100,042 G	0,01 0,02 0,17	0,01 0,02 0,17
sfrs	5.000	29.09.33	29.09.	A3KVTY	CH1131931318	WWZ AG Anleihen 0 1/5%, v. 29.09.21(33), SF-Anl. 2021(33)		98,1G-7,1G	97,15 G	0,41	0,41
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	01.12.26 15.06.28 01.06.30 01.12.29 01.12.49	01.JD 15.JD 01.JD 01.JD 01.JD	A189ZS A192Q0 A28VLU A2R90U A2R90V	US98389BAU44 US98389BAV27 US98389BAY65 US98389BAW00 US98389BAX82	Xcel Energy Inc. Registered Notes 3,3500000000000001%, v. 01.12.16(26), DL-Notes 2016(17/26) 4%, v. 25.06.18(28), DL-Notes 2018(18/28) 3,3999999999999999%, v. 01.04.20(30), DL-Notes 2020(20/30) 2,6000000000000001%, v. 07.11.19(29), DL-Notes 2019(19/29) 3 1/2%, v. 07.11.19(49), DL-Notes 2019(19/49)		105,99G-5,52G 109,58G-9,56G 107,49G-7,21G 101,89G-1,63G 106,21G-6,03G	105,99 G 109,93 G 107,85 G 102,07 G 107,92 G	2,17 2,41 2,46 2,39 3,2	2,17 2,41 2,46 2,39 3,2
US\$	1.000	15.03.27	15.MS	A3KYL	US98388MAB37	Xcel Energy Inc. Senior Notes 1 3/4%, v. 03.11.21(27), DL-Notes 2021(21/27)		98,44G-8,58G	98,61 G	2,05	2,05
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	15.03.23 15.12.39 15.05.24 01.03.35	15.MS 15.JD 15.MN 01.MS	A19N48 A1AQ3B A1VFJG A1ZXZY	US984121CQ49 US984121CB79 US984121CJ06 US984121CL51	Xerox Corp. Registered Notes 4 3/8%, v. 11.09.17(23), DL-Notes 2017(17/23) 6 3/4%, v. 04.12.09(39), DL-Notes 2009(09/39) 3,7999999999999998%, v. 09.05.14(24), DL-Notes 2014(14/24) 4,7999999999999998%, v. 03.03.15(35), DL-Notes 2015(15/35)		103,11G-2,93G 111,5G-0,9G 103,17G-3,47G 100,21G-0,4G	103,09 G 110,9 G 103,15 G 100,9 G	1,91 5,85 2,3 4,81	1,91 5,85 2,3 4,81
US\$	1.000	15.08.25	15.FA	A28021	USU98401AA75	Xerox Holdings Corp. Registered Notes 5%, v. 06.08.20(25), DL-Notes 2020(20/25) Reg.S		105,58G-5,75G	105,36 G	3,33	3,33
US\$ US\$ US\$	1.000 1.000 1.000	29.04.30 14.07.31 14.07.51	29.AO 14.JJ 14.JJ	A28WMU A3KTZP A3KTZQ	USY77108AA93 USY77108AD33 USY77108AF80	Xiaomi Best Time International Ltd. Guaranteed Registered Notes 3 3/8%, v. 29.04.20(30), DL-Notes 2020(20/30) Reg.S 2 7/8%, v. 14.07.21(31), DL-Notes 2021(21/31) Reg.S 4,0999999999999996%, v. 14.07.21(51), DL-Notes 2021(21/51) Reg.S		102,6G-1,85G 98,15G-8,12G 101,67G-99,87G	102,54 G 98,2 G 101,52 G	3,15 3,13 4,15	3,14 3,13 4,15
US\$ US\$	1.000 1.000	01.06.24 01.06.30	01.JD 01.JD	A19JB8 A28XH5	US983919AJ06 US983919AK78	Xilinx Inc. Registered Notes 2,9500000000000002%, v. 30.05.17(24), DL-Notes 2017(17/24) 2 3/8%, v. 19.05.20(30), DL-Notes 2020(20/30)		103,7G-3,68G 101,24G-0,96G	103,78 G 101,6 G	1,4 2,26	1,4 2,26
US\$	1.000	31.03.25	30.MS	A1ZZBM	US98420EAC93	XLIT Ltd. Registered Subordinated Bonds 4,4500000000000002%, v. 30.03.15(25), DL-Notes 2015(15/25)		108,39G-8,51G	108,65 G	1,75	1,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	29.06.47	29.06.	A19KMM	XS1633784183	XLIT Ltd. Subordinated Floating Rate Notes 3 1/4%, zinsv. v. 29.06.17-28.06.27, v. 29.06.17(47), EO-FLR Notes 2017(22/47)		109,68G-9,74G	109,69 G	2,71	2,71
US\$	1.000	01.11.26	01.MN	A187BV	US98419MAJ99	Xylem Inc. Guaranteed Registered Notes 3 1/4%, v. 11.10.16(26), DL-Notes 2016(16/26)		105,03G-5,42G	105,61 G	2,08	2,08
Euro	1.000	11.03.23	11.03.	A18YYN	XS1378780891	Xylem Inc. Registered Notes 2 1/4%, v. 11.03.16(23), EO-Notes 2016(16/23)		102,375G-2,348G	102,35 G	0,28	0,28
Euro	1.000	10.11.22	10.11.	A1Z92S	XS1318364731	Yorkshire Building Society Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 10.11.15(22), EO-Med.-Term Cov. Bds 2015(22)		101,055G-1,055G	101,055 G		
Euro	1.000	08.05.24	08.05.	A2R1UG	XS1991186500	0 1/8%, v. 08.05.19(24), EO-Med.-Term Cov. Bds 2019(24)		100,70G-0,694G	100,704 G		
Euro	1.000	16.11.28	16.11.	A3KYZV	XS2406578059	0,01%, v. 16.11.21(28), EO-Med.-Term Cov. Bds 2021(28)		98,865G-8,601G	98,892 G	0,02	0,02
Euro	1.000	20.03.23	20.03.	A19X05	XS1793287472	Yorkshire Building Society Medium - Term Notes 0 7/8%, v. 20.03.18(23), EO-Medium-Term Notes 2018(23)		101,23G-1,4G	101,34 G		
Euro	1.000	17.03.22	17.03.	A1ZYLE	XS1203856072	1 1/4%, v. 17.03.15(22), EO-Medium-Term Notes 2015(22)		100,35G-0,36G	100,23 G		
Euro	1.000	21.09.25	21.09.	A282HW	XS2231267829	0 5/8%, v. 21.09.20(25), EO-Pref. Med.-T. Nts 2020(25)		101,46G-1,35G	101,34 G	0,26	0,26
Euro	1.000	01.07.28	01.07.	A3KS48	XS2358471246	0 1/2%, v. 01.07.21(28), EO-Pref. Med.-T. Nts 2021(28)		99,38G-9,18G	99,26 G	0,63	0,63
US\$	1.000	21.07.27	21.JJ	A19L1Z	USP989MJBL47	YPF S.A. Registered Bonds 6,9500000000000002%, v. 21.07.17(27), DL-Bonds 2017(27) Reg.S		63,65G-2,57G	62,43 G	18,63	18,56
US\$	1.000	15.12.47	15.JD	A19TWP	USP989MJBN03	7%, v. 15.12.17(47), DL-Bonds 2017(17/47) Reg.S		58,2G-8,44G	58,33 G	12,77	12,77
US\$	1.000	28.07.25	28.JJ	A1Z0T6	USP989MJBE04	8 1/2%, v. 28.04.15(25), DL-Bonds 2015(15/25) Reg.S		74,25G-3,21G	73,13 G	20,11	19,97
US\$	1.000	04.04.24(22)	04.AO	A1ZGFR	USP989MJAY76	8 3/4%, v. 04.04.14(24), DL-Bonds 2014(14/22-24) Reg.S		85,05G-8,48G	86,37 G	15,48	15,38
US\$	1.000	27.06.29	27.JD	A2R4DR	USP989MJBP50	8 1/2%, v. 27.06.19(29), DL-Bonds 2019(19/29) Reg.S		69,9G-7,98G	68,22 G	16,62	16,57
US\$	1.000	15.03.31	15.MS	A282G1	US988498AN16	Yum! Brands, Inc. Registered Notes 3 5/8%, v. 25.09.20(31), DL-Notes 2020(20/31)		98,01G-8,01G	98,01 G	3,92	3,92
US\$	1.000	31.01.32	01.AO	A3KNQ4	US988498AP63	4 5/8%, v. 01.04.21(32), DL-Notes 2021(21/32)		106,23G-6,28G	106,25 G	3,9	3,9
US\$	1.000	26.02.24	26.FA	A2RYC1	XS1954963580	Yuzhou Group Holdings Co. Ltd. Senior Secured Notes 8 1/2%, v. 26.02.19(24), DL-Notes 2019(22/24)		27,12G-7,12G	27,12 G	56,53	56,53
Euro	1.000	02.03.28	02.03.	A19W9D	XS1782806357	ZBpadoslovensk energetika AS Medium - Term Notes 1 3/4%, v. 02.03.18(28), EO-Med.-Term Notes 2018(18/28)		105,5G-5,11G	105,54 G	0,89	0,89
Euro	1.000	14.10.23	14.10.	A1HR3S	XS0979598462	4%, v. 14.10.13(23), EO-Medium-Term Notes 2013(23)		106,58G-6,55G	106,53 G	0,32	0,32
Euro	1.000	05.05.26	05.05.	A3H3JC	DE000A3H3JC5	Zeitfracht Logistik Holding GmbH Inhaber - Schuldverschreibungen 5%, v. 05.05.21(26), Inh.-Schuldv. 2021(2023/2026)		103G-3G	103 G	4,22	4,22
Euro	100.000	23.10.23	23.10.	A2R9EL	XS2010040124	ZF Europe Finance B.V. Guaranteed Notes 1 1/4%, v. 23.10.19(23), EO-Notes 2019(19/23)		100,77G-0,74G	100,784 G	0,84	0,84
Euro	100.000	23.10.27	23.10.	A2R9EN	XS2010039977	2 1/2%, v. 23.10.19(27), EO-Notes 2019(19/27)		101,325G-1,238G	101,275 G	2,27	2,27
Euro	100.000	23.10.29	23.10.	A2R9EP	XS2010039894	3%, v. 23.10.19(29), EO-Notes 2019(19/29)		103,16G-3,14G	103,14 G	2,55	2,55
Euro	100.000	21.09.25	21.09.	A289EU	XS2231715322	ZF Finance GmbH Medium - Term Notes 3%, v. 21.09.20(25), MTN v.2020(2020/2025)		105,01G-5G	105 G	1,6	1,6
Euro	100.000	21.09.28	21.09.	A289EV	XS2231331260	3 3/4%, v. 21.09.20(28), MTN v.2020(2020/2028)		107,62G-7,62G	108,07 G	2,5	2,5
Euro	100.000	06.05.27	06.05.	A3E5KP	XS2338564870	2%, v. 06.05.21(27), MTN v.2021(2021/2027)		100,01G-0G	100 G	2	2
Euro	100.000	25.05.27	25.05.	A3H24P	XS2262961076	2 3/4%, v. 25.11.20(27), MTN v.2020(2020/2027)		102,56G-2,54G	102,41 G	2,24	2,24
Euro	100.000	03.05.28	03.05.	A3MP6J	XS2399851901	2 1/4%, v. 03.11.21(28), MTN v.2021(2021/2028)		99,651G-9,5G	99,682 G	2,33	2,33
Euro	100.000	27.04.23	27.04.	A14J7G	DE000A14J7G6	ZF North America Capital Inc. Guaranteed Notes 2 3/4%, v. 27.04.15(23), EO-Notes 2015(15/23)		102,86G-2,8G	102,62 G	0,62	0,62

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	29.04.25	29.AO	A1Z0X8	USU98737AC03	ZF North America Capital Inc. Guaranteed Registered Notes 4 3/4%, v. 29.04.15(25), DL-Notes 2015(15/25) Reg.S		107,165G-7,12G	106,88 G	2,52	2,52
Euro	1.000	15.01.27	15.JJ	A186RE	XS1493836461	Ziggo B.V. Guaranteed Registered Notes 4 1/4%, v. 23.09.16(27), EO-Notes 2016(16/27) Reg.S		101,9G-1,8G	101,75 G	3,89	3,89
Euro	1.000	15.01.30	15.AO	A2R9LT	XS2069016165	Ziggo B.V. Registered Notes 2 7/8%, v. 28.10.19(30), EO-Notes 2019(19/30) Reg.S		99,5G-9,5G	99,5 G	2,97	2,97
Euro	1.000	28.02.30	15.JJ	A28TG4	XS2116386132	Ziggo Bond Co. B.V. Registered Notes 3 3/8%, v. 11.02.20(30), EO-Notes 2020(20/30) Reg.S		97,73G-7,5G	97,5 G	3,77	3,77
Euro	1.000	13.12.22	13.12.	A1899T	XS1532765879	Zimmer Biomet Holdings Inc. Registered Notes 1,4139999999999999%, v. 13.12.16(22), EO-Notes 2016(16/22)		101,51G-1,47G	101,45 G		
Euro	1.000	13.12.26	13.12.	A1899U	XS1532779748	2,4249999999999998%, v. 13.12.16(26), EO-Notes 2016(16/26)		108,54G-8,45G	108,49 G	0,68	0,68
US\$	1.000	01.04.25	01.AO	A1ZYN2	US98956PAF99	3,5499999999999998%, v. 19.03.15(25), DL-Notes 2015(15/25)		105,21G-5,34G	105,4 G	1,86	1,86
US\$	1.000	15.08.45	15.FA	A1ZYN3	US98956PAH55	4,4500000000000002%, v. 19.03.15(45), DL-Notes 2015(15/45)		118,18G-6,77G	118,81 G	3,44	3,44
US\$	1.000	01.04.22	01.AO	A1ZYNA	US98956PAL67	3,1499999999999999%, v. 19.03.15(22), DL-Notes 2015(15/22)		100,19G-0,19G	100,195 G	2,39	2,37
US\$	1.000	15.01.26	15.JJ	A288UU	US98956PAS11	3,0499999999999998%, v. 20.03.20(26), DL-Notes 2020(20/26)		103,78G-3,67G	103,79 G	2,11	2,11
Euro	1.000	15.11.27	15.11.	A2SADH	XS2079105891	1,1639999999999999%, v. 15.11.19(27), EO-Notes 2019(19/27)		102,17G-2G	102,13 G	0,81	0,81
US\$	1.000	24.11.31	24.MN	A3KY95	US98956PAV40	2,6000000000000001%, v. 24.11.21(31), DL-Notes 2021(21/31)		100,38G-0,241G	101,001 G	2,59	2,59
US\$	1.000	20.08.28	20.FA	A194X4	US98978VAN38	Zoetis Inc. Registered Notes 3 9/10%, v. 20.08.18(28), DL-Notes 2018(18/28)		111,11G-0,86G	111,41 G	2,15	2,15
US\$	1.000	12.09.27	12.MS	A19NYU	US98978VAL71	3%, v. 12.09.17(27), DL-Notes 2017(17/27)		105,43G-5,475G	105,675 G	1,99	1,99
US\$	1.000	12.09.47	12.MS	A19NYV	US98978VAM54	3,9500000000000002%, v. 12.09.17(47), DL-Notes 2017(17/47)		117,93G-6,75G	118,65 G	3,03	3,03
US\$	1.000	15.05.30	15.MN	A28XA1	US98978VAS25	2%, v. 12.05.20(30), DL-Notes 2020(20/30)		98,23G-7,99G	98,48 G	2,28	2,28
US\$	1.000	15.05.50	15.MN	A28XA2	US98978VAT08	3%, v. 12.05.20(50), DL-Notes 2020(20/50)		103,67G-2,77G	103,67 G	2,88	2,88
sfrs	5.000	15.12.27	15.12.	A189Q4	CH0347366038	Zuger Kantonalbank Anleihen 0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27)		102,26G-2,1G	102,35 G	0,02	0,02
sfrs	5.000	14.10.31	14.10.	A282DW	CH0570347341	0 1/10%, v. 14.10.20(31), SF-Anl. 2020(31)		98,9G-8,41G	98,8 G	0,2	0,2
sfrs	5.000	03.12.29	03.12.	A2SAQY	CH0510906891	0 1/8%, v. 03.12.19(29), SF-Anl. 2019(29)		100,15G-0G	100,25 G	0,13	0,13
sfrs	5.000	26.05.31	26.05.	A3KQ2C	CH1113755461	0,05%, v. 26.05.21(31), SF-Anl. 2021(31)		98,25G-7,4G	98,35 G	0,1	0,1
sfrs	5.000	endlos	16.04.	A283VC	CH0536893321	Zürcher Kantonalbank Nachrangige Anleihen 1 3/4%, zinsv. v. 16.10.20-15.04.27, SF-FLR-Anl. 2020(27/UND)		101,17G-1,18G	101,19 G		
Euro	1.000	15.06.27	15.06.	A1Z22F	XS1245290181	Zürcher Kantonalbank Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 15.06.15-14.06.22, v. 15.06.15(27), EO-FLR Notes 2015(22/27)		101,09G-1,05G	101,12 G	2,42	2,41
sfrs	5.000	23.11.26	23.11.	A188B4	CH0342587638	Zürcher Kantonalbank Anleihen 0,05%, v. 23.11.16(26), SF-Anl. 2016(26) Ser.140	S s	100,82G-0,79G	100,8 G		
sfrs	5.000	25.01.28	25.01.	A19UL6	CH0373476339	0 3/10%, v. 25.01.18(28), SF-Anl. 2018(28) Ser.142	S s	102G-1,94G	102,1 G		
sfrs	5.000	28.10.30	28.10.	A1Z7N1	CH0299297280	0 3/4%, v. 28.10.15(30), SF-Anl. 2015(30) Ser.135	S s	105G-4,8G	105,15 G	0,2	0,2
sfrs	5.000	04.11.32	04.11.	A284AT	CH0570576121	0,05%, v. 04.11.20(32), SF-Anl. 2020(32)		97,76G-6,84G	97,87 G	0,1	0,1
sfrs	5.000	21.01.33	21.01.	A287DJ	CH0589030946	v. 21.01.21(33), SF-Anl. 2021(33)		97,34G-6,75G	97,34 G	0,3	
sfrs	5.000	06.06.29	06.06.	A2R14U	CH0419041238	0 1/8%, v. 06.06.19(29), SF-Anl. 2019(29) Ser.145	S s	100,48G-0,54G	100,6 G	0,05	0,05
Euro	1.000	15.05.26	15.05.	A3KQ2P	CH1111393000	v. 14.05.21(26), EO-Anl. 2021(26)		99,61G-9,49G	99,51 G	0,12	
Euro	1.000	17.06.39	17.06.	A2R3NY	XS2013626010	Zurich Finance [Ireland] DAC Medium - Term Notes 1 5/8%, v. 17.06.19(39), EO-Medium-Term Nts 2019(39/39)	S s	108,56G-7,75G	108,83 G	1,13	1,13
Euro	1.000	17.09.50	17.09.	A28YPZ	XS2189970317	Zurich Finance [Ireland] DAC Subordinated Guaranteed Floating Rate Medium-Term Notes 1 7/8%, zinsv. v. 17.06.20-16.09.30, v. 17.06.20(50), EO-FLR Med.-T. Nts 2020(30/50)		103,05G-2,78G	102,94 G	1,75	1,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 29.12.2021	Einheitspreis 28.12.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	02.05.52	02.05.	A3KZRJ	XS2416978190	Zürich Finance [Ireland] DAC Subordinated Guaranteed Floating Rate Medium-Term Notes 3 1/2%, zinsv. v. 01.12.21-01.05.32, v. 01.12.21(52), DL-FLR Med.-T. Nts 2021(32/52)		98,85G-8,8G	98,89 G	3,56	3,56
sfrs	5.000	27.08.32	27.08.	A28T6Y	CH0525158371	Zürich Versicherungs-Gesellschaft AG Medium - Term Notes 0 1/10%, v. 27.02.20(32), SF-Medium-Term Nts 2020(32/32) 0 3/4%, v. 24.01.19(27), SF-Medium-Term Nts 2019(27/27) v. 26.08.21(31), SF-Medium-Term Nts 2021(31/31)		97,53G-7,37G	97,4 G	0,21	0,21
sfrs	5.000	22.10.27	22.10.	A2RWUQ	CH0419040792		103,67G-3,74G	103,8 G	0,1	0,1	
sfrs	5.000	26.08.31	26.08.	A3KVBX	CH1118223523		96,8G-6,45G	96,8 G	0,38		
sfrs	5.000	22.07.26	22.07.	A1ZL2L	CH0247611269	Zürich Versicherungs-Gesellschaft AG Anleihen 1 1/2%, v. 22.07.14(26), SF-Anl. 2014(26)		106,92G-6,87G	106,99 G		
sfrs	5.000	07.09.26	07.09.	A19C7V	CH0353945378	Zürich, Kanton Anleihen 0,01%, v. 07.03.17(26), SF-Anl. 2017(26) 1%, v. 03.12.12(25), SF-Anl. 2012(25) v. 10.05.21(33), SF-Anl. 2021(33)		101,19G-1,1G	101,25 G		
sfrs	5.000	03.12.25	03.12.	A1HCHC	CH0199543544		105,135G-4,95G	105,04 G			
sfrs	5.000	10.11.33	10.11.	A3KPWB	CH1101096621		98,9G-8,59G	99 G	0,12		
sfrs	5.000	08.05.37	08.05.	A19GAS	CH0362748292	Zürich, Stadt Anleihen 0,55%, v. 08.05.17(37), SF-Anleihe 2017(37) 2 1/8%, v. 26.09.13(33), SF-Anl. 2013(33) 0 1/8%, v. 20.04.20(28), SF-Anleihe 2020(28) 0,95%, v. 19.12.18(42), SF-Anleihe 2018(42) v. 25.06.21(30), SF-Anleihe 2021(30) 0 1/4%, v. 24.11.21(51), SF-Anleihe 2021(51)		105G-4,4G	104,5 G	0,26	0,26
sfrs	5.000	26.09.33	26.09.	A1HRYG	CH0222000413		122,84G-2,39G	122,9 G	0,19	0,19	
sfrs	5.000	20.04.28	20.04.	A28UZU	CH0485261520		100,95G-0,75G	101,05 G	0,01	0,01	
sfrs	5.000	19.12.42	19.12.	A2RVJN	CH0451141417		115,3G-4,6G	115,47 G	0,24	0,24	
sfrs	5.000	25.11.30	25.11.	A3KRFS	CH1112011569		99,45G-9,1G	99,45 G	0,1		
sfrs	5.000	24.11.51	24.11.	A3KYGP	CH1141700430		105,95G-4,5G	105,6 G	0,1	0,1	

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 28.12.2021	Fortlaufender Preis 29.12.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
					A3GTML	DE000A3GTML1	Iconic Funds Digital Assets AG Iconic Funds Digital Assets AG	1	3,32 G	3,3616G-3,3604G-3,377G-3,3546G-3,3228G-3,2974G-3,3182G-3,3236G-3,3306G-3,2902G-3,2702G	3,62	3,27

Bekanntmachungen

Namensänderungen

WKN A0M4ZG ISIN CNE1000004Q8 Extag 09.12.2021

Alter Name:

Yanzhou Coal Mining Co. Ltd.

Neuer Name:

Yankuang Energy Group Co. Ltd.

WKN A143D6 ISIN US8522341036 Extag 10.12.2021

Alter Name:

Square Inc.

Neuer Name:

Block Inc.

WKN A1C8BP ISIN US5603172082 Extag 14.12.2021

Alter Name:

Mail.Ru Group Ltd.

Neuer Name:

VK Co. Ltd.

WKN A2QLR3 ISIN US98422P1084 Extag 16.12.2021

Alter Name:

Xiaobai Maimai Inc.

Neuer Name:

Akso Health Group Inc.

WKN A2N9FG ISIN KYG8918W1069 Extag 22.12.2021

Alter Name:

Tongcheng-Elong Holdings Ltd.

Neuer Name:

Tongcheng Travel Holdings Ltd.

Düsseldorf, den 29.12.2021

Geschäftsführung der Börse Düsseldorf

Trinkaus Sec.2006.KGaA i.L. /WKN A0J276 / ISIN DE000A0J2763

- Widerruf im allgemeinen Freiverkehr, Notierungseinstellung -

Die Trinkaus Sec.2006.KGaA i.L. hat am 10. Juni 2021 den Antrag gestellt, die Aufnahme der Aktien

Trinkaus Sec.2006.KGaA i.L.

WKN A0J276

ISIN DE000A0J2763

im allgemeinen Freiverkehr zu widerrufen und die Notierung einzustellen.

Dementsprechend wird die Notierung gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 30. Dezember 2021 eingestellt.

Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)

Düsseldorf, den 11. Juni 2021

Bekanntmachungen

SunMirror AG

- Segmentwechsel -

WKN A2JCKK / ISIN CH0396131929

Vor dem Hintergrund der Zulassung der Aktien der SunMirror AG (ISIN: CH0396131929) zum Amtlichen Handel der Wiener Börse, endet die Notierung der Aktien im allgemeinen Freiverkehr der Börse Düsseldorf mit Ablauf des 30.12.2021. Ab dem 3.1.2022 werden die Aktien im Sekundärmarkt der Börse Düsseldorf notiert.

Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)

Düsseldorf, den 14. Dezember 2021

Geschäftsführung der Börse Düsseldorf

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
22.12.21		A0BLDP	AU000000AUZ8	Australian Mines Ltd.	Australian Mines Ltd., Registered Shares o.N.	05.01.22	09.02.22	A19C0K	US037833CM07	Apple Inc.	2,5% DL-Notes 2017(17/22)
22.12.21	15.08.22	A2R6FH	US674599CP81	Occidental Petroleum Corp.	2,7% DL-Notes 2019(19/22)	05.01.22	10.01.22	A1GRYZ	FR0011057306	C.R.H. - Caisse de Refinancement de l'Habitat S.A.	4% EO-Covered Bonds 2011(22)
22.12.21	26.01.36	A0GMJZ	US698299AW45	Panama, Republik	6,7% DL-Bonds 2006(34-36)	05.01.22	10.01.22	A19BFM	US21688AAJ16	Coöperatieve Rabobank U.A. [Rabobank Nederland] New York Branch	2,75% DL-Med.-Term Nts 2017(22)
22.12.21		A1ZS1L	XS1141810991	Stedin Holding N.V.	2,618% EO-FLR Notes 2014(21/Und.)	05.01.22	10.01.22	A19BFN	US21688AAK88	Coöperatieve Rabobank U.A. [Rabobank Nederland] New York Branch	0,95113% DL-FLR Med.-Term Nts 2017(22)
23.12.21	25.02.22	A18X7D	XS1369278251	Amgen Inc.	1,25% EO-Notes 2016(16/22)	05.01.22	10.01.22	A19BFN	US21688AAK88	Coöperatieve Rabobank U.A. [Rabobank Nederland] New York Branch	0,95113% DL-FLR Med.-Term Nts 2017(22)
23.12.21	15.04.22	A28V7C	FR0013507837	Capgemini SE	1,25% EO-Notes 2020(20/22)	05.01.22	10.01.22	A2RV6Q	XS1933001031	European Investment Bank (EIB)	0,3303% LS-FLR Med.-Term Nts 2019(22)
23.12.21	05.12.24	A19S7N	XS1731106347	Cemex S.A.B. de C.V.	2,75% EO-Notes 2017(17/24) Reg.S	05.01.22	10.01.22	A1VH7L	US345397XA68	Ford Motor Credit Co. LLC	3,219% DL-Notes 2015(22)
23.12.21	29.01.22	A2RW0L	XS1939355753	Citigroup Inc.	0,5% EO-Med.-T. Notes 2019(19/22)	05.01.22	10.01.22	A1GY0N	XS0728783373	ING Bank N.V.	3,375% EO-Cov.Med.Term Notes 2012(22)
23.12.21	09.03.23	A19XR4	US126650CV07	CVS Health Corp.	3,7% DL-Notes 2018(18/23)	05.01.22	10.01.22	A2RV90	US24422EUQ06	John Deere Capital Corp.	3,2% DL-Medium-Term Nts 2019(22)
23.12.21	08.07.25	A1Z3YG	XS1255436187	DH Europe Finance S.a.r.l.	2,5% EO-Notes 2015(15/25)	05.01.22	10.01.22	A19BLB	US6325C1CK33	National Australia Bank Ltd.	1,01113% DL-FLR Med-T.Nts 2017(22)Reg.S
23.12.21	28.03.22	A19E13	XS1584122680	Essity AB	0,625% EO-Medium-Term Nts 2017(17/22)	05.01.22	10.01.22	A19BH2	US63254AAU25	National Australia Bank Ltd. [New York Branch]	2,8% DL-Medium-Term Notes 2017(22)
23.12.21	09.12.25	A3MQEV	DE000A3MQEV1	Greencells GmbH	6,5% Inh.-Schv. v.2021(2023/2025)	05.01.22	10.01.22	A2DAHG	DE000A2DAHGO	Niedersachsen, Land	Niedersachsen, Land Landessch.v.17(22) Ausg.867
23.12.21		A2PXGY	AU0000069130	Naked Brand Group Ltd.	Naked Brand Group Ltd. Registered Shares o.N.	05.01.22	10.01.22	A1ZPB5	FR0012146777	Sanofi S.A.	1,125% EO-Medium-Term Nts 2014(14/22)
23.12.21	28.01.22	A188FX	USU75000BM73	Roche Holdings Inc.	1,75% DL-Notes 2016(16/22) Reg.S	05.01.22	10.01.22	A2RV6S	XS1933829324	Toyota Motor Finance [Netherlands] B.V.	0,25% EO-Medium-Term Notes 2019(22)
23.12.21	15.04.23	A28V9R	US91913YAX85	Valero Energy Corporation	2,7% DL-Notes 2020(20/23)	05.01.22	10.03.22	A19BK6	USC06156MT45	Bank of Montreal	2,5% DL-Mortg.Cov. Bds 17(22) Reg.S
23.12.21		A2P9RN	CA92919V1085	Voyager Digital Ltd.	Voyager Digital Ltd., Registered Shares o.N.	06.01.22	11.01.22	A1GY00	XS0728812495	Coöperatieve Rabobank U.A.	4% EO-Medium-Term Notes 2012(22)
27.12.21	11.05.22	A19HJC	US031162CP32	Amgen Inc.	2,65% DL-Notes 2017(17/22)	06.01.22	11.01.22	A19BHL	XS1548410080	DNB Boligkreditt A.S.	0,05% EO-Mortg. Covered MTN 2017(22)
23.12.21	09.12.25	A3MQEV	DE000A3MQEV1	Greencells GmbH	6,5% Inh.-Schv. v.2021(2023/2025)	06.01.22	11.01.22	A1VH7L	US345397XA68	Ford Motor Credit Co. LLC	3,219% DL-Notes 2015(22)
27.12.21	30.12.21	A1ZYSJ	CH0274758827	Mondelez International Inc.	0,625% SF-Anl. 2015(21/21)	06.01.22	11.01.22	A19BH8	US53944YAC75	Lloyds Banking Group PLC	3% DL-Notes 2017(22)
27.12.21	15.08.27	A19M60	US883556BX98	Thermo Fisher Scientific Inc.	3,2% DL-Notes 2017(17/27)	06.01.22	11.01.22	A19BH4	US89236TDP75	Toyota Motor Credit Corp.	2,6% DL-Medium-Term Nts 2017(17/22)
28.12.21	01.01.22	A2BPDE	DE000A2BPDE6	Biofrontera AG	6% Nachr.-Wandelschuldv.17(22)	06.01.22	11.01.22	A19BL2	US89236TDQ58	Toyota Motor Credit Corp.	0,81113% DL-FLR Med.-Term Nts 17(22)
28.12.21	31.03.22	A18ZN7	FR0013143344	IMERYS S.A.	0,875% EO-Med.-Term Notes 2016(16/22)	06.01.22	11.01.22	A19BFR	US961214DH37	Westpac Banking Corp.	0,97113% DL-FLR Notes 2017(22)
28.12.21	15.10.26	A3KPV8	XS2332219612	Neinor Homes SA	4,5% EO-Notes 2021(21/26) Reg.S	06.01.22	11.01.22	A19BFQ	US961214DG53	Westpac Banking Corp.	2,8% DL-Notes 2017(22)
28.12.21	31.12.21	A1S360	US912828G872	United States of America	2,125% DL-Notes 2014(21)	06.01.22	11.01.22	A19UMV	XS1747661772	European Investment Bank (EIB)	7,625% MN-Medium-Term Notes 2018(22)
28.12.21	31.12.21	A28RTE	US912828YZ72	United States of America	1,625% DL-Notes 2019(21)	07.01.22	12.01.22	A19BPX	AU3CB0241784	International Bank for Reconstruction and Development	2,8% AD-Medium-Term Notes 2017(22)
28.12.21	31.12.21	A19BAQ	US912828U816	United States of America	2% DL-Notes 2017(21)	07.01.22	12.01.22	HLB13D	XS1548773040	Landesbank Hessen-Thüringen Girozentrale	Lb.Hessen-Thüringen GZ, MTN HPF S.H295 v.17(22)
29.12.21	04.01.22	A1G214	XS0765766703	European Investment Bank (EIB)	European Investment Bank, EO-FLR Med.-Term Nts 2012(22)	07.01.22	12.01.22	A1ZWU8	US594918BA18	Microsoft Corp.	2,375% DL-Notes 2015(15/22)
29.12.21		A1CX0N	US64051T1007	NeoPhotonics Corp.	NeoPhotonics Corp., Registered Shares DL -,01	07.01.22	12.01.22	A19BN4	US83368TAF57	Société Générale S.A.	3,25% DL-Non-Pref. MTN 2017(22)Reg.S
29.12.21		A0LC22	GB00B140Y116	Proton Motor Power Systems PLC	Proton Motor Power Systems PLC Registered Shares LS -,01	07.01.22	12.01.22	A19BFW	USU2339CCP15	Toyota Motor Credit Corp.	3,3% DL-Medium-Term Nts 2012(22)
30.12.21	05.04.77	A2BN7K	XS1498442521	EnBW Energie Baden-Württemberg AG	5,125% DL-FLR-Anleihe v.16(22/77)	07.01.22	12.01.22	A19BFF	US24422ETL38	Banque Fédérative du Crédit Mutuel S.A. [BFCM]	0,375% EO-Medium-Term Notes 2017(22)
30.12.21	05.04.77	A2BPDF	XS1405770907	EnBW Energie Baden-Württemberg AG	3,375% FLR-Anleihe v.16(22/77)	10.01.22	13.01.22	A1ZS06	XS1144352108	Coöperatieve Rabobank U.A. [Australia Branch]	4,25% AD-Medium-Term Notes 2014(22)
30.12.21		A0J276	DE000A0J2763	Trinkaus Secondary Zweitausendsechs GmbH & Co. KGaA i.L.	Trinkaus Sec.2006.KGaA i.L. Inhaber-Aktien o.N.	10.01.22	13.01.22	A2DAE9	XS1550144072	Daimler International Finance B.V.	1,5% LS-Medium Term Notes v.17(22)
03.01.22	06.01.22	A19BFW	USU2339CCP15	Daimler Finance North America LLC	2,85% DL-Notes 2017(17/22) Reg.S	10.01.22	13.01.22	A19BTX	USU65478BA30	Nissan Motor Acceptance Company LLC	2,8% DL-Notes 2017(17/22) Reg.S
03.01.22	06.03.22	A1ZX8C	US30231GAJ13	Exxon Mobil Corp.	2,397% DL-Notes 2015(15/22)						
03.01.22	06.01.22	A19BFF	US24422ETL38	John Deere Capital Corp.	2,65% DL-Medium-Term Nts 2017(22) F						
03.01.22	06.02.22	A19CTN	US594918BW38	Microsoft Corp.	2,4% DL-Notes 2017(17/22)						
04.01.22	07.01.22	EBOEUM	AT0000A1ASM5	Erste Group Bank AG	1,2% EO-Med.-Term Nts 2015(22) 1372						
04.01.22	07.01.22	A2RV9G	US345397ZM88	Ford Motor Credit Co. LLC	5,596% DL-Notes 2019(22)						

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
11.01.22	14.01.22	A1ZUTW	XS1167308128	ArcelorMittal S.A.	3,125% EO-Medium-Term Notes 2015(22)	13.01.22	18.01.22	A1GY17	FR0011180017	Société Générale SFH S.A.	4% EO-Med.-T.Obl.Fin.Hab.2012(22)
11.01.22	14.01.22	A2RUAS	XS1910245593	BMW Finance N.V.	0,25% EO-Medium-Term Notes 2018(22)	13.01.22	15.04.22	A1G3VP	US501044CQ29	The Kroger Co.	3,4% DL-Notes 2012(22/22)
11.01.22	14.01.22	A1ZUS8	XS1166023777	BNG Bank N.V.	0,375% EO-Medium-Term Notes 2015(22)	14.01.22	19.01.22	A19BR3	AU3CB0241883	Asian Development Bank (ADB)	2,75% AD-Bonds 2017(22)
11.01.22	14.01.22	BN712Z	XS0635033631	BNP Paribas S.A.	4,125% EO-Medium-Term Notes 2011(22)	14.01.22	19.01.22	A1GRSV	FR0011053255	CIF Euromortgage	4,125% EO-Med.-T.Obl.Foncières 11(22)
11.01.22	14.01.22	A1GWT9	US172967FT34	Citigroup Inc.	4,5% DL-Notes 2011(22)	14.01.22	19.01.22	A1GY61	FR0011181171	Compagnie de Financement Foncier	4,25% EO-Med.-T.Obl.Foncières 12(22)
11.01.22	14.01.22	A19AR6	US37045XBR61	General Motors Financial Co. Inc.	1,67675% DL-FLR Notes 2017(22)	14.01.22	19.01.22	A1ZUZB	XS1169630602	Credit Agricole S.A. [London Branch]	0,875% EO-Med.-Term Nts 2015(22)
11.01.22	14.01.22	A1ZUS9	XS1166160173	Santander UK PLC	1,125% EO-Medium-Term Notes 2015(22)	14.01.22	19.01.22	A1ZVC9	XS1169199152	El Corte Inglés S.A.	3,875% EO-Notes 2015(15/22) Reg.S
11.01.22	14.01.22	A1ZUTQ	XS1167295804	Westpac Banking Corp.	0,625% EO-Mortg. Cov. MTN 2015(22)	14.01.22	19.01.22	A193JL	DK0009520280	Nykredit Realkredit A/S	0,5% EO-Medium-Term Notes 2018(22)
12.01.22	15.01.22	A2RRTG	US00912XB31	Air Lease Corp.	3,5% DL-Notes 2018(18/22)	17.01.22	20.01.22	A1ZUZC	ES0413211824	Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	0,75% EO-Cédulas Hip. 2015(22)
12.01.22	15.01.22	A1866P	US03027XAL47	American Tower Corp.	2,25% DL-Notes 2016(16/22)	17.01.22	20.01.22	A19BKQ	XS1551747659	Coöperatieve Rabobank U.A.	1,625% NK-Medium-Term Notes 2017(22)
12.01.22	17.01.22	A19BMF	XS1548914800	Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	0,625% EO-Medium-Term Notes 2017(22)	17.01.22	20.01.22	DL19TA	DE000DL19TA6	Deutsche Bank AG	1,5% Med.Term Nts.v.2017(2022)
12.01.22	17.01.22	A1GY0X	FR0011179852	Crédit Agricole Home Loan SFH	4% EO-Med.-T.Obl.Fin.Hab.2012(22)	17.01.22	20.01.22	A181ME	XS1411535286	Johnson & Johnson	0,25% EO-Notes 2016(16/22)
12.01.22	17.01.22	A1Z99G	EU000A1Z99G8	Europäischer Stabilitätsmechanismus [ESM]	Europäischer Stabilitäts.(ESM), EO-Medium-Term Notes 2018(22)	17.01.22	20.01.22	A1GXZF	XS0615236006	Katar, Staat	4,5% DL-Bonds 2011(12/22) Reg.S
12.01.22	17.01.22	A1K0UG	DE000A1K0UG6	Kreditanstalt für Wiederaufbau	2,5% Anl.v.2012 (2022)	17.01.22	20.01.22	A1ZUYD	XS1169353338	Macquarie Bank Ltd.	1,125% EO-Med.-Term Nts 2015(22)
12.01.22	15.01.22	A1GV0U	US58013MEM29	McDonald's Corp.	2,625% DL-Medium-Term Nts 2011(11/22)	17.01.22	20.01.22	A1ZUZZ	XS1170137746	Metropolitan Life Global Funding I	0,875% EO-Medium-Term Notes 2015(22)
12.01.22	15.01.22	A1VPZX	NL0011896857	Niederlande, Königreich der	Niederlande, EO-Anl. 2016(22)	17.01.22	20.01.22	A1ZUTS	XS1167352613	National Australia Bank Ltd.	0,875% EO-Med.-Term Notes 2015(22)
12.01.22	15.01.22	A2RV5T	US9128285V80	United States of America	2,5% DL-Notes 2019(22)	17.01.22		A182LB	XS1426796477	Prudential PLC	5,25% DL-Med.-Term Nts 2016(21/Und.)
12.01.22	15.01.22	A1GZE4	US912828SA95	United States of America	0,153069% DL-Inflation-Prot. Secs 12(22)	17.01.22		A1854P	XS1488414464	Prudential PLC	4,375% DL-Med.-Term Nts 2016(21/Und.)
12.01.22	17.01.22	A187VF	XS1506396974	Westpac Banking Corp.	0,25% EO-Medium-Term Nts 2016(22)	17.01.22	20.01.22	A1ASF7	XS0479869744	Vodafone Group PLC	4,65% EO-Medium-Term Notes 2010(22)
13.01.22	18.01.22	A1GZCP	XS0732631824	ABN AMRO Bank N.V.	3,5% EO-Mortg. Covered MTN 2012(22)	18.01.22	21.01.22	A1ZUZQ	FR0012452217	Crédit Mutuel Home Loan SFH S.A.	0,5% EO-Med.-T.Obl.Fin.Hab.2015(22)
13.01.22	18.01.22	A2DACL	XS1551001768	BASF SE	2,5% DL-MTN v.2017(2022)	18.01.22	21.01.22	A1X3LT	DE000A1X3LT7	Deutsche Pfandbriefbank AG	1,875% MTN-HPF Reihe 15218 v.14(22)
13.01.22	18.01.22	A2RWF9	FR0013396843	Caisse des Dépôts et Consignations	2,75% DL-Medium-Term Notes 2019(22)	18.01.22	21.01.22	A1ZUZR	XS1169977896	Dexia Crédit Local S.A.	0,625% EO-Medium-Term Notes 2015(22)
13.01.22	18.01.22	A1GZBH	XS0732513972	DNB Bank ASA	4,25% EO-Medium-Term Notes 2012(22)	18.01.22	21.01.22	A1ZUT4	XS1169353254	GE Capital European Funding Unlimited Company	0,8% EO-Medium-Term Notes 2015(22)
13.01.22	18.01.22	A1ZPYM	XS1111324700	EDP Finance B.V.	2,625% EO-Medium-Term Notes 2014(22)	18.01.22	12.01.23	A287K8	XS2284258345	Heimstaden Bostad Treasury B.V.	0,052% EO-FLR Med.-Term Nts 21(22/23)
13.01.22	18.01.22	A1GZCM	FR0011182641	Electricité de France S.A. (E.D.F.)	3,875% EO-Medium-Term Notes 2012(22)	18.01.22	21.01.22	A2RWHR	XS1936784831	Santander Consumer Bank AS	0,875% EO-Medium-Term Notes 2019(22)
13.01.22	18.01.22	A1ZX1Y	US45818WBA36	Inter-American Development Bank	0,12375% DL-FLR Med.-T. Notes 2015(22)	19.01.22	24.01.22	BA0ABW	US06051GEM78	Bank of America Corp.	5,7% DL-Notes 2012(22)
13.01.22	18.01.22	A19BT3	US4581X0CW69	Inter-American Development Bank	2,125% DL-Medium-Term Bk Nts 2017(22)	19.01.22	24.01.22	A2RWVB	XS1937266077	China Development Bank [Hongkong Branch]	0,375% EO-Medium-Term Notes 2019(22)
13.01.22	18.01.22	A2RWFU	CA459058GN73	International Bank for Reconstruction and Development	2,2% CD-Medium-Term Notes 2019(22)	19.01.22	24.01.22	A1R04X	DE000A1R04X6	Daimler AG	2,25% Medium Term Notes v.14(22)
13.01.22	18.01.22	A19BT2	XS1518704900	Linde Finance B.V.	0,25% EO-Medium-Term Notes 2017(22)	19.01.22	24.01.22	JPM366	US46625HJD35	JPMorgan Chase & Co.	4,5% DL-Notes 2012(22)
13.01.22	18.01.22	A19BRA	XS1550117342	Nestlé Holdings Inc.	2,375% DL-Medium-Term Notes 2017(22)	19.01.22	24.01.22	A19B30	XS1554271590	Nordea Mortgage Bank PLC	0,025% EO-Med.-Term Cov. Bds 2017(22)
13.01.22	18.02.22	A19DM0	US718172BZ15	Philip Morris International Inc.	2,625% DL-Notes 2017(17/22)	19.01.22	24.01.22	A1G77T	US71654QBB77	Petróleos Mexicanos	4,875% DL-Medium-Term Nts 2012(12/22)
13.01.22	18.01.22	A0G48T	XS0282701514	Polen, Republik	4,5% EO-Medium-Term Notes 2007(22)	19.01.22	24.01.22	A19BSV	XS1550951641	Santander Consumer Finance S.A.	0,875% EO-Medium-Term Nts 2017(22)
13.01.22	18.01.22	A2RRTX	FR0013365491	Société Générale S.A.	0,25% EO-Medium-Term Notes 2018(22)	19.01.22	24.01.22	A1GZQT	US38141GG575	The Goldman Sachs Group Inc.	5,75% DL-Notes 2012(22)

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Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
19.01.22	24.01.23	A19B7U	US949746SL69	Wells Fargo & Co.	1,23388% DL-FLR Notes 2017(22/23)						
19.01.22	24.01.23	A19B7T	US949746SK86	Wells Fargo & Co.	3,069% DL-Notes 2017(22/23)						
20.01.22	25.01.22	A2RWVU	US135087J706	Canada, Government of...	2,625% DL-Bonds 2019(22)						
20.01.22	25.01.22	A19B8Y	XS1555575320	Corporación Andina de Fomento	0,5% EO-Medium-Term Notes 2017(22)						
20.01.22	25.01.22	A19B4X	NZIBDDT011C8	International Bank for Reconstruction and Development	3,375% ND-Medium-Term Notes 2017(22)						
20.01.22	25.01.22	A19CA8	XS1555312823	Kommunalbanken AS	2,25% DL-Med.-Term Nts 2017(22)Reg.S						
20.01.22	25.01.22	A1MLVP	US500769EX80	Kreditanstalt für Wiederaufbau	2,625% DL-Anl.v.2012 (2022)						
20.01.22	25.01.22	A1HEW4	XS0876289652	Red Eléctrica Financiaciones S.A.U.	3,875% EO-Medium-Term Notes 2013(22)						
20.01.22	25.01.22	A19B4W	XS1555339602	Société Générale S.A.	1,121% SK-FLR Med.-T.Nts 2017(22)						
20.01.22	25.01.22	A19B8F	XS1555317897	SpareBank 1 Boligkreditt AS	0,05% EO-M.-T. Mortg.Cov.Bds 17(22)						
20.01.22	25.01.22	A19B78	US302154CL15	The Export-Import Bank of Korea	0,99888% DL-FLR Notes 2017(22)						
20.01.22	25.01.22	A19B8D	DE000A19B8D4	Vonovia Finance B.V.	0,75% EO-Medium-Term Nts 2017(17/22)						
21.01.22	26.01.22	A1AST0	FR0010850982	Caisse Francaise de Financement Local	4,25% EO-Med.-T.Obl.Fonc. 2010(22)						
21.01.22	26.01.22	A0GUJ3	ES0414970303	Caixabank S.A.	4,5% EO-Cédulas Hip. 2006(22)						
21.01.22	26.01.22	CZ40KG	DE000CZ40KG0	Commerzbank AG	0,25% MTH S.P6 v.15(22)						
21.01.22	26.01.22	A1GZXL	CA36158ZBV72	GE Capital Canada Funding Co.	4,6% CD-Medium-Term Notes 2012(22)						
21.01.22	26.01.22	A19B77	US459058FY46	International Bank for Reconstruction and Development	2% DL-Bonds 2017(22)						
21.01.22	26.01.22	A1ZVAC	XS1173616753	National Bank of Canada	0,5% EO-Med.-Term Cov. Bds 2015(22)						
26.01.22	03.03.22	A19D60	US0258M0EG02	American Express Credit Corp.	2,7% DL-Med.-Term Notes 2017(22/22)						
26.01.22	03.03.22	A19D63	US0258M0EH84	American Express Credit Corp.	0,87463% DL-FLR Med.-T. Nts 2017(22/22)						
28.01.22	01.02.22	A1VH7P	US00912XAQ79	Air Lease Corp.	3,75% DL-Notes 2015(15/22)						
31.01.22		A188J9	XS1513741311	Alfa Bond Issuance PLC	8% DL-FLR M.-T.LPN16(22/Und.)Alfa						
10.02.22	15.02.27	A19DA1	XS1565131213	Caixabank S.A.	3,5% EO-FLR Med.-T.Nts 2017(22/27)						

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
2i Rete Gas S.p.A.	549300RV0WBR05UTDI91	A195QJ	XS1877937851	500.000.000 Euro	2i Rete Gas S.p.A. EO-Med.-Term Notes 2018(18/25)	100.000	11.09.25	ICF	29.12.21	
2i Rete Gas S.p.A.	549300RV0WBR05UTDI91	A1ZL2X	XS1088274672		2i Rete Gas S.p.A. EO-Medium-Term Notes 2014(24)	100.000	16.07.24	ICF	29.12.21	
2i Rete Gas S.p.A.	549300RV0WBR05UTDI91	A288C7	XS2292547317		2i Rete Gas S.p.A. EO-Med.-Term Notes 2021(21/31)	100.000	29.01.31	ICF	29.12.21	
A2A S.p.A.	81560076E3944316DB24	A19ESM	XS1581375182		A2A S.p.A. EO-Medium-Term Notes 2017(24)	100.000	16.03.24	ICF	29.12.21	
A2A S.p.A.	81560076E3944316DB24	A1ZXE5	XS1195347478		A2A S.p.A. EO-Med.-Term Notes 2015(24/25)	100.000	25.02.25	ICF	29.12.21	
A2A S.p.A.	81560076E3944316DB24	A2R43M	XS2026150313	400.000.000 Euro	A2A S.p.A. EO-Med.-Term Notes 2019(19/29)	100.000	16.07.29	ICF	29.12.21	
ACEA S.p.A.	549300Q3448N041CTH56	A18780	XS1508912646		ACEA S.p.A. EO-Med.-Term Nts 2016(26/26) 2	100.000	24.10.26	ICF	29.12.21	
ACEA S.p.A.	549300Q3448N041CTH56	A19V3K	XS1767087940	300.000.000 Euro	ACEA S.p.A. EO-FLR Med.-Term Nts 2018(23)	100.000	08.02.23	ICF	29.12.21	
ACEA S.p.A.	549300Q3448N041CTH56	A1ZL2B	XS1087831688		ACEA S.p.A. EO-Med.-Term Nts 2014(24/24) 1	100.000	15.07.24	ICF	29.12.21	
ACEA S.p.A.	549300Q3448N041CTH56	A28S8X	XS2113700921		ACEA S.p.A. EO-Medium-Term Nts 2020(20/29)	100.000	06.04.29	ICF	29.12.21	
Aeroporti di Roma S.p.A.	8156007259ABDEA3F444	A3KP06	XS2337326727	500.000.000 Euro	Aeroporti di Roma S.p.A. EO-Medium-Term Nts 2021(31/31)	100.000	30.07.31	ICF	29.12.21	
AMAG Leasing AG	5067001ZV4R7N56G4O44	A3KZRB	CH1141700521	260.000.000 sfrs	AMAG Leasing AG SF-Anl. 2021(25)	5.000	18.02.25	ICF	28.12.21	
AMCO - Asset Management Company S.p.A.	815600188E751D28E867	A2R8XH	XS2063246198		AMCO - Asset Management Co.SpA EO-Medium-Term Nts 2019(25)	100.000	27.01.25	ICF	29.12.21	
AMCO - Asset Management Company S.p.A.	815600188E751D28E867	A2RXXR	XS1951095329	250.000.000 Euro	AMCO - Asset Management Co.SpA EO-Medium-Term Nts 2019(24)	100.000	13.02.24	ICF	29.12.21	
Anima Holding S.p.A.	549300T1EREIRH8ICX03	A3KPS8	XS2331921390	300.000.000 Euro	Anima Holding S.p.A. EO-Notes 2021(21/28)	100.000	22.04.28	ICF	29.12.21	
Atlantia S.p.A.	8156008DEC771409C487	A19CM5	XS1558491855		Atlantia S.p.A. EO-Medium-Term Notes 2017(25)	100.000	03.02.25	ICF	29.12.21	
Autostrade per L'Italia S.p.A.	815600149448CEB9B230	A19PLG	XS1688199949	700.000.000 Euro	Autostrade per L'Italia S.p.A. EO-Med.-Term Nts 2017(29/29)	100.000	26.09.29	ICF	29.12.21	
Banque Fédérative du Crédit Mutuel S.A. [BFCM]	VBHFXYST7OG62HNT8T76	A3KYXV	CH1142754303	165.000.000 sfrs	Bque Fédérative du Cr. Mutuel SF-Medium-Term Notes 2021(28)	5.000	06.03.28	ICF	28.12.21	
BPCE SFH	969500T1UBNNTYVWOS04	A1ZSQE	FR0012326841	750.000.000 Euro	BPCE SFH EO-Med.-T.Obl.Fin.Hab.2014(25)	100.000	24.02.25	ICF	29.12.21	
BPER Banca S.p.A.	N747OI7JINV7RUUH6190	A3KN39	XS2325743990		BPER Banca S.p.A. EO-FLR Med.-Term Nts 21(26/27)	100.000	31.03.27	ICF	29.12.21	
BUZZI UNICEM S.p.A.	5299003DX5YLKSVJ6K59	A180M8	XS1401125346		BUZZI UNICEM S.p.A. EO-Notes 2016(23/23)	100.000	28.04.23	ICF	29.12.21	
China Renaissance Holdings Ltd.	836800FGS76DYTGDLT41	A2N461	KYG212151016		China Renaissance Hldgs Ltd. Registered Shares o.N.	1		ICF	28.12.21	
Customers Bancorp Inc.	549300WLBCHYKZ53FN68	A1WZCH	US23204G1004		Customers Bancorp Inc. Reg. Voting Common Shares DL 1	1		ICF	28.12.21	
De' Longhi S.p.A.	8156000E09A52C4F8A38	694642	IT0003115950	150.558.564 Stück	De' Longhi S.p.A. Azioni nom. EO 1,5	1		ICF	22.12.21	
Dexia Crédit Local S.A.	F4G136OIPBYND1F41110	A19UUL	XS1751347946	2.000.000.000 Euro	Dexia Crédit Local S.A. EO-Medium-Term Notes 2018(25)	100.000	17.01.25	ICF	29.12.21	
EAMD European AeroMarine Drones AG	39120060623WNRNM2018	661195	DE0006611957	338.212 Euro 338.212 Stück	EAMD Eur.AeroMarine Drones AG Inhaber-Aktien o.N.	1		ICF	22.12.21	
Electrocomponents PLC	549300KVXDURRKKVW7R37	862727	GB0003096442		Electrocomponents PLC Registered Shares LS -,10	1		ICF	28.12.21	
ENEL S.p.A.	WOCMU6HCI0QJWNPRZS33	A1905V	XS1713463559	750.000.000 Euro	ENEL S.p.A. EO-FLR Cap. Secs 2018(26/UN)	100.000		ICF	29.12.21	
ENEL S.p.A.	WOCMU6HCI0QJWNPRZS33	A3KM00	XS2312744217	1.250.000.000 Euro	ENEL S.p.A. EO-FLR Nts. 2021(21/Und.)	100.000		ICF	29.12.21	
ENEL S.p.A.	WOCMU6HCI0QJWNPRZS33	A3KM01	XS2312746345	1.000.000.000 Euro	ENEL S.p.A. EO-FLR Nts. 2021(21/Und.)	100.000		ICF	29.12.21	
ENI S.p.A.	BUCRF72VH5RBN7X3VL35	A186GR	XS1493322355	900.000.000 Euro	ENI S.p.A. EO-Medium-Term Notes 2016(24)	100.000	19.09.24	ICF	29.12.21	
ENI S.p.A.	BUCRF72VH5RBN7X3VL35	A186GS	XS1493328477	600.000.000 Euro	ENI S.p.A. EO-Medium-Term Notes 2016(28)	100.000	19.09.28	ICF	29.12.21	
ENI S.p.A.	BUCRF72VH5RBN7X3VL35	A19N56	XS1684269332	650.000.000 Euro	ENI S.p.A. EO-Medium-Term Notes 2017(25)	100.000	14.03.25	ICF	29.12.21	
ENI S.p.A.	BUCRF72VH5RBN7X3VL35	A1HNA5	XS0951565091	1.000.000.000 Euro	ENI S.p.A. EO-Medium-Term Notes 2013(23)	100.000	10.07.23	ICF	29.12.21	
ENI S.p.A.	BUCRF72VH5RBN7X3VL35	A1HQUX	XS0970852348		ENI S.p.A. EO-Medium-Term Notes 2013(25)	100.000	12.09.25	ICF	29.12.21	
ENI S.p.A.	BUCRF72VH5RBN7X3VL35	A1Z6XA	XS1292988984	750.000.000 Euro	ENI S.p.A. EO-Medium-Term Notes 2015(24)	100.000	18.01.24	ICF	29.12.21	
ENI S.p.A.	BUCRF72VH5RBN7X3VL35	A1ZCSE	XS1023703090		ENI S.p.A. EO-Medium-Term Notes 2014(29)	100.000	29.01.29	ICF	29.12.21	
ENI S.p.A.	BUCRF72VH5RBN7X3VL35	A28XFV	XS2176785447		ENI S.p.A. EO-Medium-Term Nts 2020(31)	100.000	18.05.31	ICF	29.12.21	
ERG S.p.A.	8156004604684CA44A90	A2R0KV	XS1981060624	500.000.000 Euro	ERG S.p.A. EO-Med.-T. Nts 2019(19/25)	100.000	11.04.25	ICF	29.12.21	
Erste Group Bank AG	PQOH26KWDF7CG10L6792	EB06TW	CH1135555584	200.000.000 sfrs	Erste Group Bank AG SF-Preferred Med.-T.Nts 21(28)	5.000	02.10.28	ICF	28.12.21	
Ferrovie dello Stato Italiane S.p.A.	549300J4SXC5ALCJM731	A19KMQ	XS1639488771		Ferrovie dello Stato Ital.SpA EO-Medium-Term Notes 2017(25)	100.000	27.06.25	ICF	29.12.21	
Graubündner Kantonalbank	549300SGCEMX4ZIZ0E76	A3KZGE	CH1141700539	100.000.000 sfrs	Graubündner Kantonalbank SF-Anl. 2021(29)	5.000	07.12.29	ICF	28.12.21	
HIAG Immobilien Holding AG	549300TU2XXQ3TU4KJ11	A3KZ4T	CH1112011585	160.000.000 sfrs	HIAG Immobilien Holding AG SF-Anl. 2021(28)	5.000	30.06.28	ICF	28.12.21	
ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A.	NNVPP80YIZGEY2314M97	A283S5	XS2239094936		ICCREA Banca - Ist.C.d.Cred.C. EO-FLR Preferred MTN 20(24/25)	100.000	20.10.25	ICF	29.12.21	

Geschäftsführung der Börse Düsseldorf
29.12.2021

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A.	NNVPP80YIZGEY2314M97	A3KY4J	XS2407593222		ICCREA Banca - Ist.C.d.Cred.C. EO-FLR Preferred MTN 21(26/27)	100.000	17.01.27	ICF	29.12.21	
Infrastrutture Wireless Italiane S.p.A.	81560066183FE361C071	A283S6	XS2244936659		Infrastrutt. Wireless Italiane EO-Medium-Term Nts 2020(20/28)	100.000	21.10.28	ICF	29.12.21	
Infrastrutture Wireless Italiane S.p.A.	81560066183FE361C071	A3KPQ1	XS2332687040	500.000.000 Euro	Infrastrutt. Wireless Italiane EO-Medium-Term Nts 2021(21/31)	100.000	19.04.31	ICF	29.12.21	
International Design Group S.p.A.	815600907387ED411436	A2RUFE	XS1908248963	400.000.000 Euro	International Design Group SpA EO-Notes 2018(18/25) Reg.S	100.000	15.11.25	ICF	29.12.21	
Intesa Sanpaolo S.p.A.	2W8N8UU78PMDQKZENC08	A1ZPSZ	XS1109765005	1.000.000.000 Euro	Intesa Sanpaolo S.p.A. EO-Medium-Term Notes 2014(26)	100.000	15.09.26	ICF	29.12.21	
Intesa Sanpaolo S.p.A.	2W8N8UU78PMDQKZENC08	A281XX	XS2223762381	750.000.000 Euro	Intesa Sanpaolo S.p.A. EO-FLR NTS 2020(28/Und.)	250.000		ICF	30.12.21	
Intesa Sanpaolo S.p.A.	2W8N8UU78PMDQKZENC08	A281XY	XS2223761813	750.000.000 Euro	Intesa Sanpaolo S.p.A. EO-FLR NTS 2020(31/Und.)	250.000		ICF	30.12.21	
Intesa Sanpaolo S.p.A.	2W8N8UU78PMDQKZENC08	A2SAJH	XS2081018629	1.250.000.000 Euro	Intesa Sanpaolo S.p.A. EO-Pref.Med.-Term Nts 2019(26)	100.000	19.11.26	ICF	29.12.21	
Iren S.p.A.	8156001EBD33FD474E60	A188FQ	XS1511781467	500.000.000 Euro	Iren S.p.A. EO-Medium-Term Notes 2016(24)	100.000	04.11.24	ICF	29.12.21	
Iren S.p.A.	8156001EBD33FD474E60	A286PR	XS2275029085		Iren S.p.A. EO-Medium-Term Nts 2020(30/31)	100.000	17.01.31	ICF	29.12.21	
Iren S.p.A.	8156001EBD33FD474E60	A28ZAE	XS2197356186		Iren S.p.A. EO-Medium-Term Nts 2020(30/30)	100.000	01.07.30	ICF	29.12.21	
Iren S.p.A.	8156001EBD33FD474E60	A2R848	XS2065601937		Iren S.p.A. EO-Medium-Term Nts 2019(29/29)	100.000	14.10.29	ICF	29.12.21	
Italgas S.P.A.	815600F25FF44EF1FA76	A19EJP	XS1578294081		Italgas S.P.A. EO-Medium-Term Notes 2017(24)	100.000	14.03.24	ICF	29.12.21	
Italgas S.P.A.	815600F25FF44EF1FA76	A19PBA	XS1685542497		Italgas S.P.A. EO-Medium-Term Notes 2017(29)	100.000	18.01.29	ICF	29.12.21	
Italgas S.P.A.	815600F25FF44EF1FA76	A28Y1D	XS2192431380		Italgas S.P.A. EO-Medium-Term Notes 2020(25)	100.000	24.06.25	ICF	29.12.21	
Italgas S.P.A.	815600F25FF44EF1FA76	A2SBFS	XS2090807293		Italgas S.P.A. EO-Medium-Term Notes 2019(31)	100.000	11.12.31	ICF	29.12.21	
LBG Media PLC	213800MF1QX5EE3RAV98	A3C9EL	GB00BKP9H9S8	205.714.286 Stück	LBG Media PLC Registered Shares LS -,001	1		ICF	22.12.21	
Leonardo S.p.A.	529900X4EEX1U9LN3U39	A19JN7	XS1627782771		Leonardo S.p.A. EO-Med.-T. Notes 2017(24/24)	100.000	07.06.24	ICF	29.12.21	
Leonardo S.p.A.	529900X4EEX1U9LN3U39	A2ZM2	XS2199716304		Leonardo S.p.A. EO-Med.-T. Notes 2020(20/26)	100.000	08.01.26	ICF	29.12.21	
Mediobanca - Banca di Credito Finanziario S.p.A.	PSNL19R2RXX5U3QWHI44	A2R47A	XS2027957815	500.000.000 Euro	Mediobanca - Bca Cred.Fin. SpA EO-Preferred Med.-T.Nts 19(25)	100.000	15.07.25	ICF	29.12.21	
Mediobanca - Banca di Credito Finanziario S.p.A.	PSNL19R2RXX5U3QWHI44	A3KV1L	XS2386287689	500.000.000 Euro	Mediobanca - Bca Cred.Fin. SpA EO-FLR Non-Pref MTN 21(27/28)	250.000	02.11.28	ICF	30.12.21	
Mölnlycke Holding AB	549300WAUZKYD5PU9L16	A19C7F	XS1564337993	500.000.000 Euro	Mölnlycke Holding AB EO-Notes 2017(25)	100.000	28.02.25	ICF	29.12.21	
Naked Brand Group Ltd.	549300UDHPKCYMMCEM56	A2PXGY	AU0000069130	906.568.948 Stück	Naked Brand Group Ltd. Registered Shares o.N.	1		ICF	22.12.21	
Opus-Chartered Issuances S.A.	213800Z2XRIOAWTZFV63	A3KZPA	DE000A3KZPA6	25.000.000 Euro	Opus-Charter. Iss. S.A. C.321 EO-Bonds 2021(25)	100.000	03.12.25	ICF	29.12.21	
Pfandbriefbank schweizerischer Hypothekarinstitute AG	506700W794IX46Z13F75	A3K0EF	CH1151526154	400.000.000 sfrs	Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2021(31) Ser.710	5.000	19.12.31	ICF	28.12.21	
Pfandbriefzentrale der schweizerischen Kantonalbanken	506700TO413KE9G6WX83	A3KZX6	CH1148728046	595.000.000 sfrs	Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2021(31) S.541	5.000	15.05.31	ICF	28.12.21	
Poste Italiane S.p.A.	815600354DEDBD0BA991	A2859P	XS2270397016	500.000.000 Euro	Poste Italiane S.p.A. EO-Medium-Term Notes 20(28/28)	100.000	10.12.28	ICF	29.12.21	
Rhätische Bahn (RhB)	8945007GOHIWZSCGA943	A3KVRY	CH1130818813	100.000.000 sfrs	Rhätische Bahn (RhB) SF-Anl. 2021(36)	5.000	29.09.36	ICF	28.12.21	
Snam S.p.A.	8156002278562044AF79	A187QC	XS1505573482		Snam S.p.A. EO-Medium-Term Notes 2016(26)	100.000	25.10.26	ICF	29.12.21	
Snam S.p.A.	8156002278562044AF79	A19B8Q	XS1555402145		Snam S.p.A. EO-Medium-Term Notes 2017(25)	100.000	25.01.25	ICF	29.12.21	
Snam S.p.A.	8156002278562044AF79	A19MFN	XS1657785538		Snam S.p.A. EO-FLR Med.-Term Nts 2017(24)	100.000	02.08.24	ICF	29.12.21	
Snam S.p.A.	8156002278562044AF79	A19QR8	XS1700721464	650.000.000 Euro	Snam S.p.A. EO-Med.-Term Nts 17(27/27)	100.000	25.10.27	ICF	29.12.21	
Snam S.p.A.	8156002278562044AF79	A1Z96C	XS1318709497		Snam S.p.A. EO-Medium-Term Notes 2015(23)	100.000	19.11.23	ICF	29.12.21	
Snam S.p.A.	8156002278562044AF79	A1ZCEM	XS1019326641	600.000.000 Euro	Snam S.p.A. EO-Medium-Term Notes 2014(24)	100.000	22.01.24	ICF	29.12.21	
Snam S.p.A.	8156002278562044AF79	A1ZR9D	XS1126183760		Snam S.p.A. EO-Medium-Term Notes 2014(23)	100.000	21.04.23	ICF	29.12.21	
Snam S.p.A.	8156002278562044AF79	A2852U	XS2268340010		Snam S.p.A. EO-Med.-T. Nts 2020(28/28)	100.000	07.12.28	ICF	29.12.21	
Snam S.p.A.	8156002278562044AF79	A28YTH	XS2190256706		Snam S.p.A. EO-Med.-T. Nts 2020(30/30)	100.000	17.06.30	ICF	29.12.21	
Snam S.p.A.	8156002278562044AF79	A2R7ML	XS2051660335		Snam S.p.A. EO-Med.-T. Nts 2019(24/24)	100.000	12.05.24	ICF	29.12.21	
Snam S.p.A.	8156002278562044AF79	A2RR76	XS1881004730	900.000.000 Euro	Snam S.p.A. EO-Med.-T. Nts 2018(23/23)	100.000	18.09.23	ICF	29.12.21	
Snam S.p.A.	8156002278562044AF79	A2RYJG	XS1957442541	500.000.000 Euro	Snam S.p.A. EO-Med.-T. Nts 2019(25/25)	100.000	28.08.25	ICF	29.12.21	
Snam S.p.A.	8156002278562044AF79	A3KLVJ	XS2300208928		Snam S.p.A. EO-Med.-T. Nts 2021(25/25)	100.000	15.08.25	ICF	29.12.21	
Swissgrid AG	506700ESFO89V198LE67	A3KVMJ	CH1129053828	100.000.000 sfrs	Swissgrid AG SF-Anl. 2021(40)	5.000	29.06.40	ICF	28.12.21	
Telecom Italia S.p.A.	549300W384M3RI3VXU42	A287L0	XS2288109676		Telecom Italia S.p.A. EO-Med.-Term Notes 2021(21/29)	100.000	18.01.29	ICF	29.12.21	

Geschäftsführung der Börse Düsseldorf
29.12.2021

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
Terna Rete Elettrica Nazionale S.p.A.	8156009E94ED54DE7C31	A187KA	XS1503131713		Terna Rete Elettrica Nazio.SpA EO-Medium-Term Notes 2016(28)	100.000	11.10.28	ICF	29.12.21	
Terna Rete Elettrica Nazionale S.p.A.	8156009E94ED54DE7C31	A193RX	XS1858912915	1.000.000.000 Euro	Terna Rete Elettrica Nazio.SpA EO-Medium-Term Notes 2018(23)	100.000	23.07.23	ICF	29.12.21	
Terna Rete Elettrica Nazionale S.p.A.	8156009E94ED54DE7C31	A19L26	XS1652866002	1.000.000.000 Euro	Terna Rete Elettrica Nazio.SpA EO-Medium-Term Notes 2017(27)	100.000	26.07.27	ICF	29.12.21	
Terna Rete Elettrica Nazionale S.p.A.	8156009E94ED54DE7C31	A280DH	XS2209023402	500.000.000 Euro	Terna Rete Elettrica Nazio.SpA EO-Medium-Term Notes 2020(32)	100.000	24.07.32	ICF	29.12.21	
Terna Rete Elettrica Nazionale S.p.A.	8156009E94ED54DE7C31	A2R0KD	XS1980270810		Terna Rete Elettrica Nazio.SpA EO-Medium-Term Notes 2019(26)	100.000	10.04.26	ICF	29.12.21	
Terna Rete Elettrica Nazionale S.p.A.	8156009E94ED54DE7C31	A2R5K9	XS2033351995		Terna Rete Elettrica Nazio.SpA EO-Medium-Term Notes 2019(25)	100.000	25.07.25	ICF	29.12.21	
The Bank of Nova Scotia	L3I9ZG2KFGXZ61BMYR72	A19U1C	XS1755086607	1.000.000.000 Euro	Bank of Nova Scotia, The EO-M.-T. Mortg.Cov.Bds 18(25)	100.000	22.01.25	ICF	29.12.21	
WP/AP Telecom Holdings III B.V.	724500FOAL1MNGOJKP07	A3KZ80	XS2417092132	550.000.000 Euro	WP/AP Telecom Holdings III BV EO-Notes 2021(21/30) Reg.S	100.000	15.01.30	ICF	29.12.21	
WP/AP Telecom Holdings IV B.V.	7245000O9YOLPPM9YB33	A3KZTW	XS2417090789	800.000.000 Euro	WP/AP Telecom Holdings IV B.V. EO-Notes 2021(21/29) Reg.S	100.000	15.01.29	ICF	29.12.21	

Geschäftsführung der Börse Düsseldorf
29.12.2021

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A2DYWC A1XCYU A0MXQX 873098 A3MQEV 928982 A2P9RN A2QEUB A0MXQX A3C9EL A2PXGY A2DHMA A2JQTK A1ZPB5 A2H7MG A0B9RM A0J3QP A1KA74 A2DYWC A3C34B	CA71678B1076 US2530311081 AU000000SYR9 SE0000114837 DE000A3MQEV1 FR0000073793 CA92919V1085 CA0976922066 AU000000SYR9 GB00BKPH9R58 AU0000069130 CA73929Q1072 US01671P1003 FR0012146777 ES0119256032 CA07380N1042 CA4161901067 DE000A1KA742 CA71678B1076 CA49926X1050	Petroteq Energy Inc. Dicerna Pharmaceuticals Inc. Syrah Resources Ltd. Trelleborg AB Greencells GmbH Devoteam S.A. Voyager Digital Ltd. Bolt Metals Corp. Syrah Resources Ltd. LBG Media PLC Naked Brand Group Ltd. Power Metals Corp. Allakos Inc. Sanofi S.A. Codere SA Bear Creek Mining Corp. Harte Gold Corp. Calvatis GmbH Petroteq Energy Inc. Knowlton Development Corporation Inc.	Petroteq Energy Inc. Registered Shares o.N. Dicerna Pharmaceuticals Inc. Registered Shares DL -,0001 Syrah Resources Ltd. Registered Shares o.N. Trelleborg AB Namn-Aktier B (fria) SK 25 Greencells GmbH Inh.-Schv. v.2021(2023/2025) Devoteam S.A. Actions Port. EO 0,15 Voyager Digital Ltd. Registered Shares o.N. Bolt Metals Corp. Registered Shares o.N. Syrah Resources Ltd. Registered Shares o.N. LBG Media PLC Registered Shares LS -,001 Naked Brand Group Ltd. Registered Shares o.N. Power Metals Corp. Registered Shares o.N. Allakos Inc. Registered Shares DL-,001 Sanofi S.A. EO-Medium-Term Nts 2014(14/22) Codere SA Acciones Port. EO 0,50 Bear Creek Mining Corp. Registered Shares o.N. Harte Gold Corp. Registered Shares o.N. Calvatis GmbH Inh.-Gen. v.2012/01.07.2033 Petroteq Energy Inc. Registered Shares o.N. Knowlton Development Corp. Inc Registered Shares o.N.	28.12.21 18:52 28.12.21 14:40 28.12.21 10:36 27.12.21 14:11 27.12.21 13:33 23.12.21 11:52 23.12.21 09:13 23.12.21 08:08 23.12.21 08:00 22.12.21 08:34 22.12.21 08:21 22.12.21 08:00 22.12.21 08:00 21.12.21 14:50 20.12.21 09:13 20.12.21 08:00 08.12.21 09:13 02.12.21 15:00 02.12.21 12:53 04.11.21 08:24	b.a.w. b.a.w. 29.12.21 09:49 27.12.21 17:06 27.12.21 22:00 b.a.w. 23.12.21 22:00 23.12.21 16:21 27.12.21 08:02 b.a.w. 23.12.21 22:00 23.12.21 08:08 23.12.21 08:24 22.12.21 08:00 b.a.w. 22.12.21 08:19 b.a.w. b.a.w. 28.12.21 10:48 b.a.w.	Analog Heimatboerse Analog Heimatboerse analog Heimatboerse analog Heimatmarkt Delisting analog Heimatboerse verspätete Umsetzung einer Kapitalmaßnahme Analog Heimatboerse analog Heimatmarkt analog Heimatmarkt analog Heimatmarkt analog Heimatboerse analog Heimatboerse vorzeitige Kündigung analog Referenzmarkt Analog Heimatboerse analog Heimatboerse Entscheidung der Geschäftsführung Analog Heimatboerse analog Heimatmarkt
A2JMQ6 873387 358012 A179ZR A2AMF1 A2DTEB A2AFTK 884968	US53839L2088 AU000000TRY7 DE0003580122 DE000A179ZR3 CH0325094297 CH0363463438 CA64112G1054 BMG1368B1028	LiveOne Inc. Troy Resources Ltd. Blockchain Infrastructure Group AG Opus-Chartered Issuances S.A. Investis Holding S.A. Idorsia AG NETCENTS TECHNOLOGY INC. Brilliance China Automotive Holdings Ltd.	Livexlive Media Inc. Registered Shares DL-,001 Troy Resources Ltd. Registered Shares o.N. Blockchain Infrastruct.Grp AG Inhaber-Aktien o.N. Opus-Charter. Iss. S.A. Cpm20 Z.13.06.22 Jalopy Investis Holding S.A. Namens-Aktien SF -,10 Idorsia AG Namens-Aktien SF-,05 NETCENTS TECHNOLOGY INC. Registered Shares o.N. Brill. China Autom. Hldgs Ltd. Registered Shares DL-,01	06.10.21 15:14 30.08.21 08:00 20.08.21 17:34 19.07.21 12:28 15.06.21 08:00 15.06.21 08:00 07.05.21 14:02 31.03.21 09:14	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	analog Heimatmarkt analog Heimatmarkt Beschluss der Geschäftsführung der Börse Düsseldorf Abwicklungsprobleme Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz analog Heimatmarkt Analog Heimatboerse
A2QRL7 A183EZ A0BK23 A1JQVM A2JB4Y A2TR49 A19UN5 A1C7WU A2PG4M 904239 A1JSBM A184KW A19G8P A19H7X A19JCA A19LS8 A2HPGM A0D80N A1JWFV A1100K	BE0974381130 FR0013184702 SG1O83915098 US9842496070 US42237K3005 DE000A2TR497 US040114HQ69 AU000000AQG6 GB00BJVJZD68 ES0105200416 ES0105200002 DE000A184KW5 DE000A19G8P3 DE000A19H7X8 DE000A19JCA2 DE000A19LS87 DE000A2HPGM9 SG1Q42922142 GB00B7FC0762 GB00BKX5CN86	Club Brugge N.V. Eutelsat S.A. Hi-P International Ltd. Yellow Corp. Heat Biologics Inc. curasan AG Argentinien, Republik Alacer Gold Corp. Valaris PLC Abengoa S.A. Abengoa S.A. Opus-Chartered Issuances S.A. Opus-Chartered Issuances S.A. Opus-Chartered Issuances S.A. Opus-Chartered Issuances S.A. Opus-Chartered Issuances S.A. Opus-Chartered Issuances S.A. China Haida Ltd. NMC HEALTH PLC Just-Eat PLC	Club Brugge N.V. Actions Nom. EO -,01 Eutelsat S.A. EO-Bonds 2016(16/21) Hi-P International Ltd. Registered Shares SD -,05 YRC Worldwide Inc. Registered Shares DL -,01 Heat Biologics Inc. Registered Shares DL -,0002 curasan AG Wandelschuld.v.19(24) Argentinien, Republik DL-Bonds 2018(28) Alacer Gold Corp. Registered Shs (CDIs)/1 o.N. Valaris PLC Registered Shares Cl. A DL-,10 Abengoa S.A. Acciones Port. A EO 0,02 Abengoa S.A. Acciones Port. B EO -,0002 Opus-Charter. Iss. S.A. Cpm39 EO-Bonds 2016(18/20) Opus-Charter. Iss. S.A. Cpt.61 DL-FLR Credit Lkd Nts 2017(23) Opus-Charter. Iss. S.A. Cpt.61 EO-FLR Cred. Lkd Nts 2017(23) Opus-Charter. Iss. S.A. Cpt.61 SF-FLR Cred. Lkd Nts 2017(23) Opus-Charter. Iss. S.A. Cpt.67 EO-Credit Lkd Nts 2017(20/22) Opus-Charter. Iss. S.A. Cpm89 QuantumrockCopernic.18(18/unl) China Haida Ltd. Registered Shares SD -,05 NMC HEALTH PLC Registered Shares LS -,10 Just-Eat PLC Registered Shares LS -,01	26.03.21 08:00 17.03.21 13:32 22.02.21 12:13 08.02.21 11:08 11.12.20 17:30 29.09.20 16:10 18.09.20 09:55 18.09.20 09:33 17.08.20 14:05 24.07.20 17:00 24.07.20 17:00 08.06.20 13:15 08.06.20 13:15 08.06.20 13:15 08.06.20 13:15 08.06.20 13:15 08.06.20 13:15 06.04.20 09:00 02.03.20 13:30 03.02.20 09:19	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Verschiebung IPO Gesamtkündigung analog Heimatmarkt Kapitalmassnahme analog Heimatboerse Unternehmensnachricht Delisting analog Heimatmarkt analog Heimatmarkt analog Heimatboerse analog Heimatboerse Info Emittent Info Emittent Info Emittent Info Emittent Info Emittent Info Emittent analog Heimatmarkt analog Heimatmarkt analog Heimatmarkt

Geschäftsführung der Börse Düsseldorf
29.12.2021

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
ETN008	DE000ETN0081	Commerzbank AG	Commerzbank AG ETN 11(11/unl.) 4xShort DAXF	27.12.19 14:50	b.a.w.	kein ordnungsgemäßer Handel möglich
ETN004	DE000ETN0040	Commerzbank AG	Commerzbank AG ETN 11(11/unl.) 4xLong DAXF	27.12.19 13:26	b.a.w.	ordnungsgemäßer Handel nicht möglich
ETN044	DE000ETN0446	Commerzbank AG	Commerzbank AG ETN 12(12/unl.) 4xLong SPXF	27.12.19 13:26	b.a.w.	ordnungsgemäßer Handel nicht möglich
A0M8QZ	CA98921P1045	Zecotek Photonics Inc.	Zecotek Photonics Inc. Registered Shares o.N.	10.12.19 10:53	b.a.w.	analog Heimatmarkt
A1619V	DE000A1619V9	Clinicall Germany GmbH	Clinicall Germany GmbH Inh.-Schv. v.2015(2020)	05.12.19 10:30	b.a.w.	Entscheidung der Geschäftsführung
A2GSL5	DE000A2GSL50	Clinicall Germany GmbH	Clinicall Germany GmbH Inh.-Schv. v.2017(2022)	05.12.19 10:30	b.a.w.	Entscheidung der Geschäftsführung
A2LQ59	DE000A2LQ595	Clinicall Germany GmbH	Clinicall Germany GmbH Inh.-Schv. v.2018(2023)	05.12.19 10:30	b.a.w.	Entscheidung der Geschäftsführung
A161GJ	DE000A161GJ8	OTI Greentech AG	OTI Greentech AG Wandelanleihe v.15(20)	05.12.19 09:35	b.a.w.	Notierungseinstellung
A2HJUNU	DE000A2HJUNU1	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpmt82 ruver Perf Note III CHF 17/24	11.10.19 11:15	b.a.w.	Ordnungsgemaesser Boersenhandel nicht sichergestellt
A2FY5U	DE000A2FY5U5	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpmt66 Tracker Bond 31.05.27 Basket	11.10.19 11:10	b.a.w.	Ordnungsgemaesser Boersenhandel nicht sichergestellt
A2FY5V	DE000A2FY5V3	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpmt65 Perf. Note 31.05.27 Basket	11.10.19 10:55	b.a.w.	Ordnungsgemaesser Boersenhandel nicht sichergestellt
A19NK0	NO0010804198	VIEO B.V.	VIEO B.V. EO-FLR Bonds 2017(2022)	30.08.19 12:40	b.a.w.	Ordnungmaeßiger Boersenhandel nicht sichergestellt
579919	CH0011075394	Zurich Insurance Group AG	Zurich Insurance Group AG Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
855167	CH0012032048	Roche Holding AG	Roche Holding AG Inhaber-Genußscheine o.N.	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
876800	CH0012138530	Credit Suisse Group AG	Credit Suisse Group AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
904278	CH0012005267	Novartis AG	Novartis AG Namens-Aktien SF 0,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
920299	CH0006539198	Highlight Communications AG	Highlight Communications AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
919730	CH0012221716	ABB Ltd.	ABB Ltd. Namens-Aktien SF 0,12	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
922031	CH0012138605	Adecco Group AG	Adecco Group AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
853020	CH0012410517	Bâoise Holding AG	Bâoise Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
895929	CH0012142631	Clariant AG	Clariant AG Namens-Aktien SF 3,00	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
869898	CH0012214059	Holcim Ltd.	Holcim Ltd. Namens-Aktien SF 2	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
865126	CH0012255151	The Swatch Group AG	Swatch Group AG, The Inhaber-Aktien SF 2,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
778237	CH0014852781	Swiss Life Holding AG	Swiss Life Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
916234	CH0008742519	Swisscom AG	Swisscom AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3YT	CH0025751329	Logitech International S.A.	Logitech International S.A. Namens-Aktien SF -,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JLZL	CH0025238863	Kühne & Nagel International AG	Kühne & Nagel Internat. AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YBKX	CH0102659627	GAM Holding AG	GAM Holding AG Nam.-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1C06B	CH0114405324	Garmin Ltd.	Garmin Ltd. Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1H81M	CH0126881561	Swiss Re AG	Swiss Re AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
851311	CH0012032113	Roche Holding AG	Roche Holding AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A12DFH	CH0244767585	UBS Group AG	UBS Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
928619	CH0013841017	Lonza Group AG	Lonza Group AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q4FN	CH0043238366	Aryzta AG	Aryzta AG Namens-Aktien SF -,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YJZX	CH0108503795	Meyer Burger Technology AG	Meyer Burger Technology AG Nam.-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1W5CV	CH0210483332	Compagnie Financière Richemont AG	Cie Financière Richemont AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0NFN3	CH0038389992	BB Biotech AG	BB Biotech AG Namens-Aktien SF 0,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MQWG	CH0030170408	Geberit AG	Geberit AG Nam.-Akt. (Dispost.) SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q4DC	CH0038863350	Nestlé S.A.	Nestlé S.A. Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
893484	CH0012549785	Sonova Holding AG	Sonova Holding AG Namens-Aktien SF 0,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A111WS	CH0238627142	Bossard Holding AG	Bossard Holding AG Namens-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A143NB	CH0303692047	EDAG Engineering Group AG	EDAG Engineering Group AG Inhaber-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AJEP	CH0319416936	Flughafen Zürich AG	Flughafen Zürich AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
938427	CH0010645932	Givaudan SA	Givaudan SA Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
984345	CH0012627250	HBM Healthcare Investments AG	HBM Healthcare Investments AG Nam.-Aktien A SF 29,30	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YBDU	CH0102484968	Julius Baer Gruppe AG	Julius Baer Gruppe AG Namens-Aktien SF -,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
859568	CH0010570759	Chocoladefabriken Lindt & Sprüngli AG	Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
863037	CH0000816824	OC Oerlikon Corporation AG	OC Oerlikon Corporation AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JJY6	CH0024608827	Partners Group Holding AG	Partners Group Holding AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz

Geschäftsführung der Börse Düsseldorf
29.12.2021

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
A0MXQX 873098 A2QEUB A0MXQX A2DHMA A2JQTK A1ZPB5 A0B9RM A2DYWC	AU000000SYR9 SE0000114837 CA0976922066 AU000000SYR9 CA73929Q1072 US01671P1003 FR0012146777 CA07380N1042 CA71678B1076	Syrah Resources Ltd. Trelleborg AB Bolt Metals Corp. Syrah Resources Ltd. Power Metals Corp. Allakos Inc. Sanofi S.A. Bear Creek Mining Corp. Petroteq Energy Inc.	Syrah Resources Ltd. Registered Shares o.N. Trelleborg AB Namn-Aktier B (fria) SK 25 Bolt Metals Corp. Registered Shares o.N. Syrah Resources Ltd. Registered Shares o.N. Power Metals Corp. Registered Shares o.N. Allakos Inc. Registered Shares DL-,001 Sanofi S.A. EO-Medium-Term Nts 2014(14/22) Bear Creek Mining Corp. Registered Shares o.N. Petroteq Energy Inc. Registered Shares o.N.	27.12.21 08:02 27.12.21 17:06 23.12.21 16:21 27.12.21 08:02 23.12.21 08:08 23.12.21 08:24 22.12.21 08:00 22.12.21 08:19 28.12.21 10:48	analog Heimatmarkt analog Heimatmarkt analog Heimatmarkt analog Heimatmarkt Analog Heimatboerse Analog Heimatboerse vorzeitige Kündigung analog Heimatboerse analog Heimatboerse

Geschäftsführung der Börse Düsseldorf
29.12.2021

	Bekanntmachungen	Bekanntmachungen
	Namensänderungen	Namensänderungen
	<p>WKN A0M4ZG ISIN CNE1000004Q8 Extag 09.12.2021 Alter Name: Yanzhou Coal Mining Co. Ltd. Neuer Name: Yankuang Energy Group Co. Ltd.</p> <p>WKN A143D6 ISIN US8522341036 Extag 10.12.2021 Alter Name: Square Inc. Neuer Name: Block Inc.</p> <p>WKN 971898 ISIN LU0036592839 Extag 13.12.2021 Alter Name: SEB Global Equity Fund Neuer Name: SEB Global Equal Opportunity Fund</p> <p>WKN A1C8BP ISIN US5603172082 Extag 14.12.2021 Alter Name: Mail.Ru Group Ltd. Neuer Name: VK Co. Ltd.</p> <p>WKN A0Q1MP ISIN LU0348804922 Extag 15.12.2021 Alter Name: Allianz Global Investors Fund SICAV - Allianz Asia Innovation Neuer Name: Allianz Global Investors Fund SICAV - Allianz Enhanced All China Equity</p> <p>WKN A2QLR3 ISIN US98422P1084 Extag 16.12.2021 Alter Name: Xiaobai Maimai Inc. Neuer Name: Akso Health Group Inc.</p> <p>WKN A12CCN ISIN IE00BQQP9H09 Extag 17.12.2021 Alter Name: VanEck Vectors UCITS ETFs PLC - VanEck Vectors Morningstar US Wide Moat UCITS ETF Neuer Name: VanEck Vectors UCITS ETFs PLC - VanEck Vectors Morningstar US Sustainable Wide Moat UCITS ETF</p> <p>WKN A2N9FG ISIN KYG8918W1069 Extag 22.12.2021 Alter Name: Tongcheng-Elong Holdings Ltd. Neuer Name: Tongcheng Travel Holdings Ltd.</p> <p>WKN 552516 ISIN LU0145644893 Extag 31.12.2021 Alter Name: DWS Invest SICAV -</p>	<p>Top Euroland Neuer Name: DWS Invest SICAV - ESG Top Euroland</p> <p>WKN A0DP7Q ISIN LU0210302013 Extag 31.12.2021 Alter Name: DWS Invest SICAV - Global Emerging Markets Equities Neuer Name: DWS Invest SICAV - DWS Invest ESG Emerging Markets Equities</p> <p>WKN A0DP7R ISIN LU0210302286 Extag 31.12.2021 Alter Name: DWS Invest SICAV - Global Emerging Markets Equities Neuer Name: DWS Invest SICAV - DWS Invest ESG Emerging Markets Equities</p> <p>WKN A0DP7P ISIN LU0210301635 Extag 31.12.2021 Alter Name: DWS Invest SICAV - Global Emerging Markets Equities Neuer Name: DWS Invest SICAV - DWS Invest ESG Emerging Markets Equities</p> <p>WKN 552518 ISIN LU0145647300 Extag 31.12.2021 Alter Name: DWS Invest SICAV - Top Euroland Neuer Name: DWS Invest SICAV - ESG Top Euroland</p> <p>WKN 552517 ISIN LU0145647052 Extag 31.12.2021 Alter Name: DWS Invest SICAV - Top Euroland Neuer Name: DWS Invest SICAV - ESG Top Euroland</p> <p>WKN 552519 ISIN LU0145647722 Extag 31.12.2021 Alter Name: DWS Invest SICAV - Top Euroland Neuer Name: DWS Invest SICAV - ESG Top Euroland</p> <p>WKN DWS0A2 ISIN LU0273227784 Extag 31.12.2021 Alter Name:</p>

Bekanntmachungen	Bekanntmachungen	Bekanntmachungen
Namensänderungen	Kursstreichung Freiverkehr	Drägerwerk AG & Co. KGaA - WKN 555063 / ISIN DE0005550636 - Widerruf der Zulassung, Notierungseinstellung -
<p>DWS Invest SICAV - Global Emerging Markets Equities Neuer Name: DWS Invest SICAV - DWS Invest ESG Emerging Markets Equities</p> <p>Düsseldorf, den 29.12.2021 Geschäftsführung der Börse Düsseldorf</p>	<p>Preislöschung - Quotrix-Kursblatt Snowflake Inc. (US8334451098)</p> <p>Preis: 29.12.2021 09:04:27 Uhr 285,05 EUR 10 Stk. (Verkauf)</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)</p> <p>Düsseldorf, den 29. Dezember 2021 Geschäftsführung der Börse Düsseldorf</p>	<p>Die Geschäftsführung der Börse Düsseldorf hat die Zulassung der Inhaber-Vorzugsakt.o.St.o.N. der</p> <p style="text-align: center;">Drägerwerk AG & Co. KGaA WKN 555063 ISIN DE0005550636</p> <p>zum Börsenhandel auf Antrag der Emittentin widerrufen. Der Widerruf wird mit Ablauf des</p> <p style="text-align: center;">25. Mai 2022</p> <p>wirksam.</p>
Kursstreichung Freiverkehr	Kursstreichung Freiverkehr	Die Notierung der Inhaber-Vorzugsakt.o.St.o.N. im Regulierten Markt wird mit Ablauf des
<p>Preislöschung - Quotrix-Kursblatt DSV A/S (DK0060079531)</p> <p>Preis: 28.12.2021 16:55:53 Uhr 166,500 EUR 11 Stk. (Verkauf)</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)</p> <p>Düsseldorf, den 29. Dezember 2021 Geschäftsführung der Börse Düsseldorf</p>	<p>Preislöschung - Quotrix-Kursblatt Lam Research Corp. (US5128071082)</p> <p>Preis: 29.12.2021 09:12:33 Uhr 570,100 EUR 9 Stk. (Verkauf)</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)</p> <p>Düsseldorf, den 29. Dezember 2021 Geschäftsführung der Börse Düsseldorf</p>	<p style="text-align: center;">25. Mai 2022</p> <p>eingestellt.</p> <p>Market Maker: ICF Bank AG Wertpapierhandelsbank (KV 4286)</p> <p>Düsseldorf, den 26. Mai 2021 Geschäftsführung der Börse Düsseldorf</p>
Kurs- / Umsatzkorrekturen Freiverkehr	Kursstreichung Freiverkehr	
<p>Preisänderung - Quotrix-Kursblatt iShsIII-MSCI Wld Sm.Ca.UCI.ETF R (IE00BF4RFH31)</p> <p>Preis: 28.12.2021 20:56:14 Uhr Preis: 6,325 EUR Umsatz: 1300 Stk. (Verkauf)</p> <p>Neuer Preis: 6,500 EUR</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)</p> <p>Düsseldorf, den 29. Dezember 2021 Geschäftsführung der Börse Düsseldorf</p>	<p>Preislöschung - Quotrix-Kursblatt Ambarella Inc. (KYG037AX1015)</p> <p>Preis: 29.12.2021 15:38:31 Uhr 172,650 EUR 15 Stk. (Verkauf)</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)</p> <p>Düsseldorf, den 29. Dezember 2021 Geschäftsführung der Börse Düsseldorf</p>	

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
22.12.21		A0BLDP	AU000000AUZ8	Australian Mines Ltd.	Australian Mines Ltd., Registered Shares o.N.	05.01.22	10.01.22	A2RV90	US24422EUQ06	John Deere Capital Corp.	3,2% DL-Medium-Term Nts 2019(22)
22.12.21	15.08.22	A2R6FH	US674599CP81	Occidental Petroleum Corp.	2,7% DL-Notes 2019(19/22)	05.01.22	10.03.22	A1ZPB5	FR0012146777	Sanofi S.A.	1,125% EO-Medium-Term Nts 2014(14/22)
23.12.21	25.02.22	A18X7D	XS1369278251	Amgen Inc.	1,25% EO-Notes 2016(16/22)	05.01.22	10.01.22	A2RV6S	XS1933829324	Toyota Motor Finance [Netherlands] B.V.	0,25% EO-Medium-Term Notes 2019(22)
23.12.21	15.04.22	A28V7C	FR0013507837	Capgemini SE	1,25% EO-Notes 2020(20/22)	06.01.22	11.01.22	A1GY00	XS0728812495	Coöperatieve Rabobank U.A.	4% EO-Medium-Term Notes 2012(22)
23.12.21	05.12.24	A19S7N	XS1731106347	Cemex S.A.B. de C.V.	2,75% EO-Notes 2017(17/24) Reg.S	06.01.22	11.01.22	A19BHL	XS1548410080	DNB Boligkreditt A.S.	0,05% EO-Mortg. Covered MTN 2017(22)
23.12.21	29.01.22	A2RW0L	XS1939355753	Citigroup Inc.	0,5% EO-Med.-T. Notes 2019(19/22)	06.01.22	11.01.22	A19BH4	US89236TDP75	Toyota Motor Credit Corp.	2,6% DL-Medium-Term Nts 2017(17/22)
23.12.21	09.03.23	A19XR4	US126650CV07	CVS Health Corp.	3,7% DL-Notes 2018(18/23)	06.01.22	11.01.22	A19BL2	US89236TDQ58	Toyota Motor Credit Corp.	0,81113% DL-FLR Med.-Term Nts 17(22)
23.12.21	08.07.25	A1Z3YG	XS1255436187	DH Europe Finance S.a.r.l.	2,5% EO-Notes 2015(15/25)	06.01.22	11.01.22	A19BFR	US961214DH37	Westpac Banking Corp.	0,97113% DL-FLR Notes 2017(22)
23.12.21	28.03.22	A19E13	XS1584122680	Essity AB	0,625% EO-Medium-Term Nts 2017(17/22)	06.01.22	11.01.22	A19BFO	US961214DG53	Westpac Banking Corp.	2,8% DL-Notes 2017(22)
23.12.21	09.12.25	A3MQEV	DE000A3MQEV1	Greencells GmbH	6,5% Inh.-Schv. v.2021(2023/2025)	07.01.22	12.01.22	A19UMV	XS1747661772	European Investment Bank (EIB)	7,625% MN-Medium-Term Notes 2018(22)
23.12.21		A2PXGY	AU00000069130	Naked Brand Group Ltd.	Naked Brand Group Ltd. Registered Shares o.N.	07.01.22	12.01.22	A19BPX	AU3CB0241784	International Bank for Reconstruction and Development	2,8% AD-Medium-Term Notes 2017(22)
23.12.21	15.04.23	A28V9R	US91913YAX85	Valero Energy Corporation	2,7% DL-Notes 2020(20/23)	07.01.22	12.02.22	A1ZUW8	US594918BA18	Microsoft Corp.	2,375% DL-Notes 2015(15/22)
23.12.21		A2P9RN	CA92919V1085	Voyager Digital Ltd.	Voyager Digital Ltd., Registered Shares o.N.	07.01.22	12.01.22	A1GY93	US89233P5T93	Toyota Motor Credit Corp.	3,3% DL-Medium-Term Nts 2012(22)
27.12.21	11.05.22	A19HJC	US031162CP32	Amgen Inc.	2,65% DL-Notes 2017(17/22)	10.01.22	13.01.22	A19BLK	XS1548802914	Banque Fédérative du Crédit Mutuel S.A. [BFCM]	0,375% EO-Medium-Term Notes 2017(22)
27.12.21		986903	LU0075458603	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Taiwan Fund Reg.Shares A (Glob.Cert.) o.N.	10.01.22	13.01.22	A1ZS06	XS1144352108	Coöperatieve Rabobank U.A. [Australia Branch]	4,25% AD-Medium-Term Notes 2014(22)
23.12.21	09.12.25	A3MQEV	DE000A3MQEV1	Greencells GmbH	6,5% Inh.-Schv. v.2021(2023/2025)	10.01.22	13.01.22	A2DAE9	XS1550144072	Daimler International Finance B.V.	1,5% LS-Medium Term Notes v.17(22)
27.12.21	30.12.21	A1ZYSJ	CH0274758827	Mondelez International Inc.	0,625% SF-Anl. 2015(21/21)	10.01.22	13.01.22	A19BTX	USU65478BA30	Nissan Motor Acceptance Company LLC	2,8% DL-Notes 2017(17/22) Reg.S
27.12.21	15.08.27	A19M60	US883556BX98	Thermo Fisher Scientific Inc.	3,2% DL-Notes 2017(17/27)	11.01.22	14.01.22	A1ZUTW	XS1167308128	ArcelorMittal S.A.	3,125% EO-Medium-Term Notes 2015(22)
28.12.21	31.03.22	A18ZN7	FR0013143344	IMERY S.A.	0,875% EO-Med.-Term Notes 2016(16/22)	11.01.22	14.01.22	A2RUAS	XS1910245593	BMW Finance N.V.	0,25% EO-Medium-Term Notes 2018(22)
28.12.21	15.10.26	A3KPV8	XS2332219612	Neinor Homes SA	4,5% EO-Notes 2021(21/26) Reg.S	11.01.22	14.01.22	A1ZUS8	XS1166023777	BNG Bank N.V.	0,375% EO-Medium-Term Notes 2015(22)
28.12.21	31.12.21	A1S360	US912828G872	United States of America	2,125% DL-Notes 2014(21)	11.01.22	14.01.22	BN712Z	XS0635033631	BNP Paribas S.A.	4,125% EO-Medium-Term Notes 2011(22)
28.12.21	31.12.21	A28RTE	US912828YZ72	United States of America	1,625% DL-Notes 2019(21)	11.01.22	14.01.22	A1GWT9	US172967FT34	Citigroup Inc.	4,5% DL-Notes 2011(22)
28.12.21	31.12.21	A19BAQ	US912828U816	United States of America	2% DL-Notes 2017(21)	11.01.22	14.01.22	A19AR6	US37045XBR61	General Motors Financial Co. Inc.	1,67675% DL-FLR Notes 2017(22)
29.12.21	04.01.22	113546	DE0001135465	Deutschland, Bundesrepublik	2% Anl.v.2011(2022)	11.01.22	14.01.22	A1ZUS9	XS1166160173	Santander UK PLC	1,125% EO-Medium-Term Notes 2015(22)
29.12.21		A1CX0N	US64051T1007	NeoPhotonics Corp.	NeoPhotonics Corp., Registered Shares DL -,01	11.01.22	14.01.22	A1ZUTQ	XS1167295804	Westpac Banking Corp.	0,625% EO-Mortg. Cov. MTN 2015(22)
29.12.21		A0LC22	GB00B140Y116	Proton Motor Power Systems PLC	Proton Motor Power Systems PLC Registered Shares LS -,01	12.01.22	15.01.22	A2RRTG	US00912XBE31	Air Lease Corp.	3,5% DL-Notes 2018(18/22)
30.12.21	05.04.77	A2BN7K	XS1498442521	EnBW Energie Baden-Württemberg AG	5,125% DL-FLR-Anleihe v.16(22/77)	12.01.22	15.01.22	A1866P	US03027XAL47	American Tower Corp.	2,25% DL-Notes 2016(16/22)
30.12.21	05.04.77	A2BPDF	XS1405770907	EnBW Energie Baden-Württemberg AG	3,375% FLR-Anleihe v.16(22/77)	12.01.22	17.01.22	A19BMF	XS1548914800	Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	0,625% EO-Medium-Term Notes 2017(22)
03.01.22	06.01.22	A19BFW	USU2339CCP15	Daimler Finance North America LLC	2,85% DL-Notes 2017(17/22) Reg.S	12.01.22	17.01.22	A1GY0X	FR0011179852	Crédit Agricole Home Loan SFH	4% EO-Med.-T.Obl.Fin.Hab.2012(22)
03.01.22	06.03.22	A1ZX8C	US30231GAJ13	Exxon Mobil Corp.	2,397% DL-Notes 2015(15/22)	12.01.22	17.01.22	A1Z99G	EU000A1Z99G8	Europäischer Stabilitätsmechanismus [ESM]	Europäischer Stabilitäts. (ESM), EO-Medium-Term Notes 2018(22)
03.01.22	06.01.22	A19BFF	US24422ETL38	John Deere Capital Corp.	2,65% DL-Medium-Term Nts 2017(22) F	12.01.22	17.01.22	HSH4U1	DE000HSH4U16	Hamburg Commercial Bank AG	2,1% Nordic View Bon.anl10 14(22)
03.01.22	06.02.22	A19CTN	US594918BW38	Microsoft Corp.	2,4% DL-Notes 2017(17/22)	12.01.22	17.01.22	A1K0UG	DE000A1K0UG6	Kreditanstalt für Wiederaufbau	2,5% Anl.v.2012 (2022)
04.01.22	07.01.22	A2RV9G	US345397ZM88	Ford Motor Credit Co. LLC	5,596% DL-Notes 2019(22)	12.01.22	15.01.22	A1GV0U	US58013MEM29	McDonald's Corp.	2,625% DL-Medium-Term Nts 2011(11/22)
05.01.22	09.02.22	A19C0K	US037833CM07	Apple Inc.	2,5% DL-Notes 2017(17/22)	12.01.22	15.01.22	A1VPZX	NL0011896857	Niederlande, Königreich der	Niederlande, EO-Anl. 2016(22)
05.01.22	10.01.22	A1GRYZ	FR0011057306	C.R.H. - Caisse de Refinancement de l'Habitat S.A.	4% EO-Covered Bonds 2011(22)						
05.01.22	10.01.22	A2RV6Q	XS1933001031	European Investment Bank (EIB)	0,3303% LS-FLR Med.-Term Nts 2019(22)						
05.01.22	09.01.22	A1VH7L	US345397XA68	Ford Motor Credit Co. LLC	3,219% DL-Notes 2015(22)						
05.01.22	10.01.22	HSH4RT	DE000HSH4RT8	Hamburg Commercial Bank AG	3% NH ZinsStufen 22 v.14(22)						
05.01.22	10.01.22	HSH4R6	DE000HSH4R60	Hamburg Commercial Bank AG	2,3% IHS V.2014(2022) S.2143						
05.01.22	10.01.22	A1GY0N	XS0728783373	ING Bank N.V.	3,375% EO-Cov.Med.Term Notes 2012(22)						

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
12.01.22	15.01.22	A2RV5T	US9128285V80	United States of America	2,5% DL-Notes 2019(22)	17.01.22	20.01.22	A1ASF7	XS0479869744	Vodafone Group PLC	4,65% EO-Medium-Term Notes 2010(22)
12.01.22	15.01.22	A1GZE4	US912828SA95	United States of America	0,153069% DL-Inflation-Prot. Secs 12(22)	18.01.22	21.01.22	A1ZUZQ	FR0012452217	Crédit Mutuel Home Loan SFH S.A.	0,5% EO-Med.-T.Obl.Fin.Hab.2015(22)
12.01.22	17.01.22	A187VF	XS1506396974	Westpac Banking Corp.	0,25% EO-Medium-Term Nts 2016(22)	18.01.22	21.01.22	A1X3LT	DE000A1X3LT7	Deutsche Pfandbriefbank AG	1,875% MTN-HPF Reihe 15218 v.14(22)
13.01.22	18.01.22	A1GZCP	XS0732631824	ABN AMRO Bank N.V.	3,5% EO-Mortg. Covered MTN 2012(22)	18.01.22	21.01.22	A1ZUT4	XS1169353254	GE Capital European Funding Unlimited Company	0,8% EO-Medium-Term Notes 2015(22)
13.01.22	18.01.22	A2DACL	XS1551001768	BASF SE	2,5% DL-MTN v.2017(2022)	18.01.22	12.01.23	A287K8	XS2284258345	Heimstaden Bostad Treasury B.V.	0,052% EO-FLR Med.-Term Nts 21(22/23)
13.01.22	18.01.22	A2RWF9	FR0013396843	Caisse des Dépôts et Consignations	2,75% DL-Medium-Term Notes 2019(22)	18.01.22	21.01.22	A2RWHR	XS1936784831	Santander Consumer Bank AS	0,875% EO-Medium-Term Notes 2019(22)
13.01.22	18.01.22	A1ZPYM	XS1111324700	EDP Finance B.V.	2,625% EO-Medium-Term Notes 2014(22)	19.01.22	24.01.22	BA0ABW	US06051GEM78	Bank of America Corp.	5,7% DL-Notes 2012(22)
13.01.22	18.01.22	A1GZCM	FR0011182641	Electricité de France S.A. (E.D.F.)	3,875% EO-Medium-Term Notes 2012(22)	19.01.22	24.01.22	A2RWVB	XS1937266077	China Development Bank [Hongkong Branch]	0,375% EO-Medium-Term Notes 2019(22)
13.01.22	18.01.22	A0GS3Y	XS0256171777	German Postal Pensions Securitisation 2 PLC	4,375% EO-Notes 2006(22) Cl.C	19.01.22	24.01.22	A1R04X	DE000A1R04X6	Daimler AG	2,25% Medium Term Notes v.14(22)
13.01.22	18.01.22	A1ZX1Y	US45818WBA36	Inter-American Development Bank	0,12375% DL-FLR Med.-T. Notes 2015(22)	19.01.22	24.01.22	HSH4XG	DE000HSH4XG3	Hamburg Commercial Bank AG	1,37% IHS V.2015(2022) S.2320
13.01.22	18.01.22	A19BT3	US4581XOCW69	Inter-American Development Bank	2,125% DL-Medium-Term Bk Nts 2017(22)	19.01.22	24.01.22	JPM366	US46625HJD35	JPMorgan Chase & Co.	4,5% DL-Notes 2012(22)
13.01.22	18.01.22	A2RWFU	CA459058GN73	International Bank for Reconstruction and Development	2,2% CD-Medium-Term Notes 2019(22)	19.01.22	24.01.22	A19B30	XS1554271590	Nordea Mortgage Bank PLC	0,025% EO-Med.-Term Cov. Bds 2017(22)
13.01.22	18.01.22	A19BT2	XS1518704900	Linde Finance B.V.	0,25% EO-Medium-Term Notes 2017(22)	19.01.22	24.01.22	A1G77T	US71654QBB77	Petróleos Mexicanos	4,875% DL-Medium-Term Nts 2012(12/22)
13.01.22	18.01.22	A19BRA	XS1550117342	Nestlé Holdings Inc.	2,375% DL-Medium-Term Notes 2017(22)	19.01.22	24.01.22	A19BSV	XS1550951641	Santander Consumer Finance S.A.	0,875% EO-Medium-Term Nts 2017(22)
13.01.22	18.02.22	A19DM0	US718172BZ15	Philip Morris International Inc.	2,625% DL-Notes 2017(17/22)	19.01.22	24.01.23	A1GZQT	US38141GG575	The Goldman Sachs Group Inc.	5,75% DL-Notes 2012(22)
13.01.22	18.01.22	A0G48T	XS0282701514	Polen, Republik	4,5% EO-Medium-Term Notes 2007(22)	19.01.22	24.01.23	A19B7U	US949746SL69	Wells Fargo & Co.	1,23388% DL-FLR Notes 2017(22/23)
13.01.22	18.01.22	A2RRTX	FR0013365491	Société Générale S.A.	0,25% EO-Medium-Term Notes 2018(22)	20.01.22	25.01.22	A19B7T	US949746SK86	Wells Fargo & Co.	3,069% DL-Notes 2017(22/23)
13.01.22	15.04.22	A1G3VP	US501044CQ29	The Kroger Co.	3,4% DL-Notes 2012(22/22)	20.01.22	25.01.22	A2RWWVU	US135087J706	Canada, Government of...	2,625% DL-Bonds 2019(22)
14.01.22	19.01.22	A19BR3	AU3CB0241883	Asian Development Bank (ADB)	2,75% AD-Bonds 2017(22)	20.01.22	25.01.22	A19B8Y	XS1555575320	Corporación Andina de Fomento	0,5% EO-Medium-Term Notes 2017(22)
14.01.22	19.01.22	A1GRSV	FR0011053255	CIF Euromortgage	4,125% EO-Med.-T.Obl.Foncières 11(22)	20.01.22	25.01.22	A19B4X	NZIBDDT011C8	International Bank for Reconstruction and Development	3,375% ND-Medium-Term Notes 2017(22)
14.01.22	19.01.22	A1GY61	FR0011181171	Compagnie de Financement Foncier	4,25% EO-Med.-T.Obl.Foncières 12(22)	20.01.22	25.01.22	A1MLVP	US500769EX80	Kreditanstalt für Wiederaufbau	2,625% DL-Anl.v.2012 (2022)
14.01.22	19.01.22	A1ZUZB	XS1169630602	Credit Agricole S.A. [London Branch]	0,875% EO-Med.-Term Nts 2015(22)	20.01.22	25.01.22	A1HEW4	XS0876289652	Red Eléctrica Financiaciones S.A.U.	3,875% EO-Medium-Term Notes 2013(22)
14.01.22	19.01.22	A1ZVC9	XS1169199152	El Corte Inglés S.A.	3,875% EO-Notes 2015(15/22) Reg.S	20.01.22	25.01.22	A19B8F	XS1555317897	SpareBank 1 Boligkredit AS	0,05% EO-M.-T. Mortg.Cov.Bds 17(22)
14.01.22	19.01.22	A193JL	DK0009520280	Nykredit Realkredit A/S	0,5% EO-Medium-Term Notes 2018(22)	20.01.22	25.01.22	A19B78	US302154CL15	The Export-Import Bank of Korea	0,99888% DL-FLR Notes 2017(22)
17.01.22	20.01.22	A1ZUZC	ES0413211824	Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	0,75% EO-Cédulas Hip. 2015(22)	20.01.22	25.01.22	A19B8D	DE000A19B8D4	Vonovia Finance B.V.	0,75% EO-Medium-Term Nts 2017(17/22)
17.01.22	20.01.22	A19BKQ	XS1551747659	Coöperatieve Rabobank U.A.	1,625% NK-Medium-Term Notes 2017(22)	21.01.22	26.01.22	A1AST0	FR0010850982	Caisse Francaise de Financement Local	4,25% EO-Med.-T.Obl.Fonc. 2010(22)
17.01.22	20.01.22	DL19TA	DE000DL19TA6	Deutsche Bank AG	1,5% Med.Term Nts.v.2017(2022)	21.01.22	26.01.22	A0GUJ3	ES0414970303	Caixabank S.A.	4,5% EO-Cédulas Hip. 2006(22)
17.01.22	20.01.22	A2BN9U	DE000A2BN9U4	IKB Deutsche Industriebank AG	1,65% MTN-IHS v.2017(2022)	21.01.22	26.01.22	CZ40KG	DE000CZ40KG0	Commerzbank AG	0,25% MTH S.P6 v.15(22)
17.01.22	20.01.22	A181ME	XS1411535286	Johnson & Johnson	0,25% EO-Notes 2016(16/22)	21.01.22	26.01.22	A1GZXL	CA36158ZBV72	GE Capital Canada Funding Co.	4,6% CD-Medium-Term Notes 2012(22)
17.01.22	20.01.22	A1GXZF	XS0615236006	Katar, Staat	4,5% DL-Bonds 2011(12/22) Reg.S	21.01.22	26.01.22	A19B77	US459058FY46	International Bank for Reconstruction and Development	2% DL-Bonds 2017(22)
17.01.22	20.01.22	A1ZUYD	XS1169353338	Macquarie Bank Ltd.	1,125% EO-Med.-Term Nts 2015(22)	21.01.22	26.01.22	A1ZVAC	XS1173616753	National Bank of Canada	0,5% EO-Med.-Term Cov. Bds 2015(22)
17.01.22	20.01.22	A1ZUZZ	XS1170137746	Metropolitan Life Global Funding I	0,875% EO-Medium-Term Notes 2015(22)	26.01.22	03.03.22	A19D60	US0258M0EG02	American Express Credit Corp.	2,7% DL-Med.-Term Notes 2017(22/22)
17.01.22	20.01.22	A1ZUTS	XS1167352613	National Australia Bank Ltd.	0,875% EO-Med.-Term Notes 2015(22)	26.01.22	03.03.22	A19D63	US0258M0EH84	American Express Credit Corp.	0,87463% DL-FLR Med.-T. Nts 2017(22/22)

Einführung in den Regulierten Markt

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

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einführungs-Datum
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110486	DE0001104867	Aufstockung um 5.000.000.000 Euro	Bundesrep.Deutschland Bundesschatzanw. v.21(23)	0,01	15.12.23	ICF	04.01.22

Geschäftsführung der Börse Düsseldorf
29.12.2021

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110486	DE0001104867	Aufstockung um 5.000.000.000 Euro	Bundesrep.Deutschland Bundesschatzanw. v.21(23)	0,01	15.12.23	ICF	04.01.22	

Geschäftsführung der Börse Düsseldorf
29.12.2021

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A1ZL2X	XS1088274672	2i Rete Gas S.p.A.	2i Rete Gas S.p.A. EO-Medium-Term Notes 2014(24)	29.12.21
A195QJ	XS1877937851	2i Rete Gas S.p.A.	2i Rete Gas S.p.A. EO-Med.-Term Notes 2018(18/25)	29.12.21
A288C7	XS2292547317	2i Rete Gas S.p.A.	2i Rete Gas S.p.A. EO-Med.-Term Notes 2021(21/31)	29.12.21
A19ESM	XS1581375182	A2A S.p.A.	A2A S.p.A. EO-Medium-Term Notes 2017(24)	29.12.21
A1ZXE5	XS1195347478	A2A S.p.A.	A2A S.p.A. EO-Med.-Term Notes 2015(24/25)	29.12.21
A2R43M	XS2026150313	A2A S.p.A.	A2A S.p.A. EO-Med.-Term Notes 2019(19/29)	29.12.21
A1ZL2B	XS1087831688	ACEA S.p.A.	ACEA S.p.A. EO-Med.-Term Nts 2014(24/24) 1	29.12.21
A18780	XS1508912646	ACEA S.p.A.	ACEA S.p.A. EO-Med.-Term Nts 2016(26/26) 2	29.12.21
A19V3K	XS1767087940	ACEA S.p.A.	ACEA S.p.A. EO-FLR Med.-Term Nts 2018(23)	29.12.21
A28S8X	XS2113700921	ACEA S.p.A.	ACEA S.p.A. EO-Medium-Term Nts 2020(20/29)	29.12.21
A3KP06	XS2337326727	Aeroporti di Roma S.p.A.	Aeroporti di Roma S.p.A. EO-Medium-Term Nts 2021(31/31)	29.12.21
A3KZRB	CH1141700521	AMAG Leasing AG	AMAG Leasing AG SF-Anl. 2021(25)	28.12.21
A2RXXR	XS1951095329	AMCO - Asset Management Company S.p.A.	AMCO - Asset Management Co.SpA EO-Medium-Term Nts 2019(24)	29.12.21
A2R8XH	XS2063246198	AMCO - Asset Management Company S.p.A.	AMCO - Asset Management Co.SpA EO-Medium-Term Nts 2019(25)	29.12.21
A3KPS8	XS2331921390	Anima Holding S.p.A.	Anima Holding S.p.A. EO-Notes 2021(21/28)	29.12.21
A1ZYW1	XS1205617829	APT Pipelines Ltd.	APT Pipelines Ltd. LS-Med.-Term Notes 2015(15/30)	30.12.21
A19CM5	XS1558491855	Atlantia S.p.A.	Atlantia S.p.A. EO-Medium-Term Notes 2017(25)	29.12.21
A19PLG	XS1688199949	Autostrade per L'Italia S.p.A.	Autostrade per L'Italia S.p.A. EO-Med.-Term Nts 2017(29/29)	29.12.21
A3KYXV	CH1142754303	Banque Fédérative du Crédit Mutuel S.A. [BFCM]	Bque Fédérative du Cr. Mutuel SF-Medium-Term Notes 2021(28)	28.12.21
A2R3UM	XS2014291707	Berkshire Hathaway Finance Corp.	Berkshire Hathaway Fin. Corp. LS-Notes 2019(19/59)	30.12.21
A2R3UL	XS2014278944	Berkshire Hathaway Finance Corp.	Berkshire Hathaway Fin. Corp. LS-Notes 2019(19/39)	30.12.21
A1ZSQE	FR0012326841	BPCE SFH	BPCE SFH EO-Med.-T.Obl.Fin.Hab.2014(25)	29.12.21
A3KN39	XS2325743990	BPER Banca S.p.A.	BPER Banca S.p.A. EO-FLR Med.-Term Nts 21(26/27)	29.12.21
A180M8	XS1401125346	BUZZI UNICEM S.p.A.	BUZZI UNICEM S.p.A. EO-Notes 2016(23/23)	29.12.21
A2N461	KYG212151016	China Renaissance Holdings Ltd.	China Renaissance Hldgs Ltd. Registered Shares o.N.	28.12.21
A1ZJTM	XS1069886841	Coöperatieve Rabobank U.A.	Coöperatieve Rabobank U.A. LS-Medium-Term Notes 2014(29)	30.12.21
A1WZCH	US23204G1004	Customers Bancorp Inc.	Customers Bancorp Inc. Reg. Voting Common Shares DL 1	28.12.21
694642	IT0003115950	De' Longhi S.p.A.	De' Longhi S.p.A. Azioni nom. EO 1,5	22.12.21
A19UUL	XS1751347946	Dexia Crédit Local S.A.	Dexia Crédit Local S.A. EO-Medium-Term Notes 2018(25)	29.12.21
862727	GB0003096442	Electrocomponents PLC	Electrocomponents PLC Registered Shares LS -,10	28.12.21
A3KM00	XS2312744217	ENEL S.p.A.	ENEL S.p.A. EO-FLR Nts. 2021(21/Und.)	29.12.21
A3KM01	XS2312746345	ENEL S.p.A.	ENEL S.p.A. EO-FLR Nts. 2021(21/Und.)	29.12.21
A1905V	XS1713463559	ENEL S.p.A.	ENEL S.p.A. EO-FLR Cap. Secs 2018(26/UN)	29.12.21
A28XFV	XS2176785447	ENI S.p.A.	ENI S.p.A. EO-Medium-Term Nts 2020(31)	29.12.21
A1HNA5	XS0951565091	ENI S.p.A.	ENI S.p.A. EO-Medium-Term Notes 2013(23)	29.12.21
A1HQUX	XS0970852348	ENI S.p.A.	ENI S.p.A. EO-Medium-Term Notes 2013(25)	29.12.21
A1ZCSE	XS1023703090	ENI S.p.A.	ENI S.p.A. EO-Medium-Term Notes 2014(29)	29.12.21
A1Z6XA	XS1292988984	ENI S.p.A.	ENI S.p.A. EO-Medium-Term Notes 2015(24)	29.12.21
A186GR	XS1493322355	ENI S.p.A.	ENI S.p.A. EO-Medium-Term Notes 2016(24)	29.12.21
A186GS	XS1493328477	ENI S.p.A.	ENI S.p.A. EO-Medium-Term Notes 2016(28)	29.12.21
A19N56	XS1684269332	ENI S.p.A.	ENI S.p.A. EO-Medium-Term Notes 2017(25)	29.12.21
A2R0KV	XS1981060624	ERG S.p.A.	ERG S.p.A. EO-Med.-T. Nts 2019(19/25)	29.12.21
EB06TW	CH1135555584	Erste Group Bank AG	Erste Group Bank AG SF-Preferred Med.-T.Nts 21(28)	28.12.21
A19KMQ	XS1639488771	Ferrovie dello Stato Italiane S.p.A.	Ferrovie dello Stato Ital.SpA EO-Medium-Term Notes 2017(25)	29.12.21
A187BU	XS1502174581	Gatwick Funding Ltd.	Gatwick Funding Ltd. LS-Med.-Term Nts 2016(46.48)	30.12.21
A3KZGE	CH1141700539	Graubündner Kantonalbank	Graubündner Kantonalbank SF-Anl. 2021(29)	28.12.21
A3KZ4T	CH1112011585	HIAG Immobilien Holding AG	HIAG Immobilien Holding AG SF-Anl. 2021(28)	28.12.21
A19HJ2	XS1613116349	Holcim Sterling Finance [Netherlands] B.V.	Holcim Sterling Finance(NL)BV LS-Medium-Term Notes 2017(32)	30.12.21
A283S5	XS2239094936	ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A.	ICCREA Banca - Ist.C.d.Cred.C. EO-FLR Preferred MTN 20(24/25)	29.12.21
A3KY4J	XS2407593222	ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A.	ICCREA Banca - Ist.C.d.Cred.C. EO-FLR Preferred MTN 21(26/27)	29.12.21

Geschäftsführung der Börse Düsseldorf
29.12.2021

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A283S6	XS2244936659	Infrastrutture Wireless Italiane S.p.A.	Infrastrutt. Wireless Italiane EO-Medium-Term Nts 2020(20/28)	29.12.21
A3KPQ1	XS2332687040	Infrastrutture Wireless Italiane S.p.A.	Infrastrutt. Wireless Italiane EO-Medium-Term Nts 2021(21/31)	29.12.21
A2RUF6	XS1908248963	International Design Group S.p.A.	International Design Group SpA EO-Notes 2018(18/25) Reg.S	29.12.21
A1ZPSZ	XS1109765005	Intesa Sanpaolo S.p.A.	Intesa Sanpaolo S.p.A. EO-Medium-Term Notes 2014(26)	29.12.21
A2SAJH	XS2081018629	Intesa Sanpaolo S.p.A.	Intesa Sanpaolo S.p.A. EO-Pref.Med.-Term Nts 2019(26)	29.12.21
A281XX	XS2223762381	Intesa Sanpaolo S.p.A.	Intesa Sanpaolo S.p.A. EO-FLR NTS 2020(28/Und.)	30.12.21
A281XY	XS2223761813	Intesa Sanpaolo S.p.A.	Intesa Sanpaolo S.p.A. EO-FLR NTS 2020(31/Und.)	30.12.21
A188FQ	XS1511781467	Iren S.p.A.	Iren S.p.A. EO-Medium-Term Notes 2016(24)	29.12.21
A2R848	XS2065601937	Iren S.p.A.	Iren S.p.A. EO-Medium-Term Nts 2019(29/29)	29.12.21
A28ZAE	XS2197356186	Iren S.p.A.	Iren S.p.A. EO-Medium-Term Nts 2020(30/30)	29.12.21
A286PR	XS2275029085	Iren S.p.A.	Iren S.p.A. EO-Medium-Term Nts 2020(30/31)	29.12.21
A19EJP	XS1578294081	Italgas S.P.A.	Italgas S.P.A. EO-Medium-Term Notes 2017(24)	29.12.21
A19PBA	XS1685542497	Italgas S.P.A.	Italgas S.P.A. EO-Medium-Term Notes 2017(29)	29.12.21
A2SBFS	XS2090807293	Italgas S.P.A.	Italgas S.P.A. EO-Medium-Term Notes 2019(31)	29.12.21
A28Y1D	XS2192431380	Italgas S.P.A.	Italgas S.P.A. EO-Medium-Term Notes 2020(25)	29.12.21
A3C9EL	GB00BKP9R58	LBG Media PLC	LBG Media PLC Registered Shares LS -,001	22.12.21
A19JN7	XS1627782771	Leonardo S.p.A.	Leonardo S.p.A. EO-Med.-T. Notes 2017(24/24)	29.12.21
A28ZM2	XS2199716304	Leonardo S.p.A.	Leonardo S.p.A. EO-Med.-T. Notes 2020(20/26)	29.12.21
A1ZZNF	XS1212747361	Lloyds Bank PLC	Lloyds Bank PLC LS-Med.-Term Cov. Bds 2015(22)	30.12.21
A1GZSK	XS0737747211	Lloyds Bank PLC	Lloyds Bank PLC LS-Med.-Term Cov. Bds 2012(25)	30.12.21
A2RSG8	XS1888920276	M&G PLC	M&G PLC LS-FLR Med.-T. Nts 2018(31/51)	30.12.21
A2RSG9	XS1888925747	M&G PLC	M&G PLC LS-FLR Med.-T. Nts 2018(48/68)	30.12.21
A3KV1L	XS2386287689	Mediobanca - Banca di Credito Finanziario S.p.A.	Mediobanca - Bca Cred.Fin. SpA EO-FLR Non-Pref MTN 21(27/28)	30.12.21
A2R47A	XS2027957815	Mediobanca - Banca di Credito Finanziario S.p.A.	Mediobanca - Bca Cred.Fin. SpA EO-Preferred Med.-T.Nts 19(25)	29.12.21
A19C7F	XS1564337993	Mölnlycke Holding AB	Mölnlycke Holding AB EO-Notes 2017(25)	29.12.21
MS0GYW	XS1577762823	Morgan Stanley	Morgan Stanley LS-Med.-T. Nts 2017(27)	30.12.21
A2PXGY	AU0000069130	Naked Brand Group Ltd.	Naked Brand Group Ltd. Registered Shares o.N.	22.12.21
A1Z0T7	XS1225626974	Nationwide Building Society	Nationwide Building Society LS-Medium-Term Notes 2015(22)	30.12.21
A1GLRZ	XS0584363724	Nationwide Building Society	Nationwide Building Society LS-Medium-Term Notes 2011(26)	30.12.21
A3K0EF	CH1151526154	Pfandbriefbank schweizerischer Hypothekarinstitute AG	Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2021(31) Ser.710	28.12.21
A3KZX6	CH1148728046	Pfandbriefzentrale der schweizerischen Kantonalbanken	Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2021(31) S.541	28.12.21
A2859P	XS2270397016	Poste Italiane S.p.A.	Poste Italiane S.p.A. EO-Medium-Term Notes 20(28/28)	29.12.21
A3KVRV	CH1130818813	Rhätische Bahn (RhB)	Rhätische Bahn (RhB) SF-Anl. 2021(36)	28.12.21
A1G0TY	XS0746621704	Santander UK PLC	Santander UK PLC LS-Mortg. Covered MTN 2012(29)	30.12.21
A1ZR09	XS1126183760	Snam S.p.A.	Snam S.p.A. EO-Medium-Term Notes 2014(23)	29.12.21
A1ZCEM	XS1019326641	Snam S.p.A.	Snam S.p.A. EO-Medium-Term Notes 2014(24)	29.12.21
A1Z96C	XS1318709497	Snam S.p.A.	Snam S.p.A. EO-Medium-Term Notes 2015(23)	29.12.21
A187QC	XS1505573482	Snam S.p.A.	Snam S.p.A. EO-Medium-Term Notes 2016(26)	29.12.21
A19MFN	XS1657785538	Snam S.p.A.	Snam S.p.A. EO-FLR Med.-Term Nts 2017(24)	29.12.21
A19B8Q	XS1555402145	Snam S.p.A.	Snam S.p.A. EO-Medium-Term Notes 2017(25)	29.12.21
A19QR8	XS1700721464	Snam S.p.A.	Snam S.p.A. EO-Med.-Term Nts 17(27/27)	29.12.21
A2RR06	XS1881004730	Snam S.p.A.	Snam S.p.A. EO-Med.-T. Nts 2018(23/23)	29.12.21
A2R7ML	XS2051660335	Snam S.p.A.	Snam S.p.A. EO-Med.-T. Nts 2019(24/24)	29.12.21
A2RYJG	XS1957442541	Snam S.p.A.	Snam S.p.A. EO-Med.-T. Nts 2019(25/25)	29.12.21
A2852U	XS2268340010	Snam S.p.A.	Snam S.p.A. EO-Med.-T. Nts 2020(28/28)	29.12.21
A28YTH	XS2190256706	Snam S.p.A.	Snam S.p.A. EO-Med.-T. Nts 2020(30/30)	29.12.21
A3KLVV	XS2300208928	Snam S.p.A.	Snam S.p.A. EO-Med.-T. Nts 2021(25/25)	29.12.21
A3KVMJ	CH1129053828	Swissgrid AG	Swissgrid AG SF-Anl. 2021(40)	28.12.21
A287L0	XS2288109676	Telecom Italia S.p.A.	Telecom Italia S.p.A. EO-Med.-Term Notes 2021(21/29)	29.12.21
A187KA	XS1503131713	Terna Rete Elettrica Nazionale S.p.A.	Terna Rete Elettrica Nazio.SpA EO-Medium-Term Notes 2016(28)	29.12.21

Geschäftsführung der Börse Düsseldorf
29.12.2021

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A19L26	XS1652866002	Terna Rete Elettrica Nazionale S.p.A.	Terna Rete Elettrica Nazio.SpA EO-Medium-Term Notes 2017(27)	29.12.21
A193RX	XS1858912915	Terna Rete Elettrica Nazionale S.p.A.	Terna Rete Elettrica Nazio.SpA EO-Medium-Term Notes 2018(23)	29.12.21
A2R5K9	XS2033351995	Terna Rete Elettrica Nazionale S.p.A.	Terna Rete Elettrica Nazio.SpA EO-Medium-Term Notes 2019(25)	29.12.21
A2R0KD	XS1980270810	Terna Rete Elettrica Nazionale S.p.A.	Terna Rete Elettrica Nazio.SpA EO-Medium-Term Notes 2019(26)	29.12.21
A280DH	XS2209023402	Terna Rete Elettrica Nazionale S.p.A.	Terna Rete Elettrica Nazio.SpA EO-Medium-Term Notes 2020(32)	29.12.21
A19U1C	XS1755086607	The Bank of Nova Scotia	Bank of Nova Scotia, The EO-M.-T. Mortg.Cov.Bds 18(25)	29.12.21
A184QW	XS1468494239	Vodafone Group PLC	Vodafone Group PLC LS-Medium-Term Notes 2016(49)	30.12.21
A184WM	XS1472483772	Vodafone Group PLC	Vodafone Group PLC LS-Medium-Term Notes 2016(56)	30.12.21
A3KZ80	XS2417092132	WP/AP Telecom Holdings III B.V.	WP/AP Telecom Holdings III BV EO-Notes 2021(21/30) Reg.S	29.12.21
A3KZTW	XS2417090789	WP/AP Telecom Holdings IV B.V.	WP/AP Telecom Holdings IV B.V. EO-Notes 2021(21/29) Reg.S	29.12.21

Geschäftsführung der Börse Düsseldorf
29.12.2021

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A2DYWC A1XCYU A0MXQX 873098 A3MQEV 986903	CA71678B1076 US2530311081 AU000000SYR9 SE0000114837 DE000A3MQEV1 LU0075458603	Petroteq Energy Inc. Dicerna Pharmaceuticals Inc. Syrah Resources Ltd. Trelleborg AB Greencells GmbH FIL Investment Management [Luxembourg] S.A.	Petroteq Energy Inc. Registered Shares o.N. Dicerna Pharmaceuticals Inc. Registered Shares DL -,0001 Syrah Resources Ltd. Registered Shares o.N. Trelleborg AB Namn-Aktier B (fria) SK 25 Greencells GmbH Inh.-Schv. v.2021(2023/2025) Fidelity Fds-Taiwan Fund Reg.Shares A (Glob.Cert.) o.N.	28.12.21 18:52 28.12.21 14:40 28.12.21 10:36 27.12.21 14:11 27.12.21 13:33 27.12.21 09:44	b.a.w. b.a.w. 29.12.21 09:49 27.12.21 17:06 27.12.21 22:00 27.12.21 22:00	Analog Heimatboerse Analog Heimatboerse analog Heimatboerse analog Heimatmarkt Delisting Notierungseinstellung angekuendigt
928982 A2P9RN A2QEUB A0MXQX A3C9EL A2PXGY A2DHMA A1ZPB5 A2H7MG A0B9RM A0J3QP A2DYWC A3C34B	FR0000073793 CA92919V1085 CA0976922066 AU000000SYR9 GB00BKP9R58 AU0000069130 CA73929Q1072 FR0012146777 ES0119256032 CA07380N1042 CA4161901067 CA71678B1076 CA49926X1050	Devoteam S.A. Voyager Digital Ltd. Bolt Metals Corp. Syrah Resources Ltd. LBG Media PLC Naked Brand Group Ltd. Power Metals Corp. Sanofi S.A. Codere SA Bear Creek Mining Corp. Harte Gold Corp. Petroteq Energy Inc. Knowlton Development Corporation Inc.	Devoteam S.A. Actions Port. EO 0,15 Voyager Digital Ltd. Registered Shares o.N. Bolt Metals Corp. Registered Shares o.N. Syrah Resources Ltd. Registered Shares o.N. LBG Media PLC Registered Shares LS -,001 Naked Brand Group Ltd. Registered Shares o.N. Power Metals Corp. Registered Shares o.N. Sanofi S.A. EO-Medium-Term Nts 2014(14/22) Codere SA Acciones Port. EO 0,50 Bear Creek Mining Corp. Registered Shares o.N. Harte Gold Corp. Registered Shares o.N. Petroteq Energy Inc. Registered Shares o.N. Knowlton Development Corp. Inc Registered Shares o.N.	23.12.21 11:52 23.12.21 09:13 23.12.21 08:08 23.12.21 08:00 22.12.21 08:34 22.12.21 08:21 22.12.21 08:00 21.12.21 14:50 20.12.21 09:13 20.12.21 08:00 08.12.21 09:13 02.12.21 12:53 04.11.21 08:24	b.a.w. 23.12.21 22:00 23.12.21 16:21 27.12.21 08:02 b.a.w. 23.12.21 22:00 23.12.21 08:08 22.12.21 08:00 b.a.w. 22.12.21 08:19 b.a.w. 28.12.21 10:48 b.a.w.	analog Heimatboerse verspatete Umsetzung einer KapitalmaBnahme Analog Heimatboerse analog Heimatmarkt analog Heimatmarkt analog Heimatmarkt analog Heimatboerse vorzeitige Kündigungs analog Referenzmarkt Analog Heimatboerse analog Heimatmarkt analog Heimatmarkt Delisting
A2JMQ6 532422	US53839L2088 DE0005324222	LiveOne Inc. Internationale Kapitalanlagegesellschaft mbH	Livexlive Media Inc. Registered Shares DL-,001 apo Vario Zins Plus Inhaber-Anteile	06.10.21 15:14 09.09.21 08:00	b.a.w. b.a.w.	analog Heimatmarkt Delisting
593700 593703 873387 A2AFTK 884968	DE0005937007 DE0005937031 AU000000TRY7 CA64112G1054 BMG1368B1028	MAN SE MAN SE Troy Resources Ltd. NETCENTS TECHNOLOGY INC. Brilliance China Automotive Holdings Ltd.	MAN SE Inhaber-Stammaktien o.N. MAN SE Inhaber-Vorzugsakt.o.St.o.N. Troy Resources Ltd. Registered Shares o.N. NETCENTS TECHNOLOGY INC. Registered Shares o.N. Brill. China Autom. Hldgs Ltd. Registered Shares DL-,01	31.08.21 09:55 31.08.21 09:55 30.08.21 08:00 07.05.21 14:02 31.03.21 09:14	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Squeeze Out Delisting analog Heimatmarkt analog Heimatmarkt Analog Heimatboerse
A2QRL7 A1JQVM A2JB4Y A2PAUU A19UN5 A2PG4M A1ZSYR A2PH9S A0M8QZ AOLF83 579919 855167 876800 904278 920299 919730 922031 853020 895929 869898 865126	BE0974381130 US9842496070 US42237K3005 ES0184696104 US040114HQ69 GB00BJVJZD68 XS1143974159 GB00BJ7HWMW26 CA98921P1045 AU000000GXY2 CH0011075394 CH0012032048 CH0012138530 CH0012005267 CH0006539198 CH0012221716 CH0012138605 CH0012410517 CH0012142631 CH0012214059 CH0012255151	Club Brugge N.V. Yellow Corp. Heat Biologics Inc. Masmovil Ibercom S.A. Argentinien, Republik Valaris PLC mBank S.A. Finablr PLC Zecotek Photonics Inc. Galaxy Resources Ltd. Zurich Insurance Group AG Roche Holding AG Credit Suisse Group AG Novartis AG Highlight Communications AG ABB Ltd. Adecco Group AG Báoise Holding AG Clariant AG Holcim Ltd. The Swatch Group AG	Club Brugge N.V. Actions Nom. EO -,01 YRC Worldwide Inc. Registered Shares DL -,01 Heat Biologics Inc. Registered Shares DL -,0002 Masmovil Ibercom S.A. Acciones Port. EO -,02 Argentinien, Republik DL-Bonds 2018(28) Valaris PLC Registered Shares Cl. A DL-,10 mBank S.A. EO-Medium-Term Notes 2014(21) Finablr PLC Registered Shares LS 0,01 Zecotek Photonics Inc. Registered Shares o.N. Galaxy Resources Ltd. Registered Shares o.N. Zurich Insurance Group AG Nam.-Aktien SF 0,10 Roche Holding AG Inhaber-Genußscheine o.N. Credit Suisse Group AG Namens-Aktien SF -,04 Novartis AG Namens-Aktien SF 0,50 Highlight Communications AG Inhaber-Aktien SF 1 ABB Ltd. Namens-Aktien SF 0,12 Adecco Group AG Namens-Aktien SF 0,1 Báoise Holding AG Namens-Aktien SF 0,10 Clariant AG Namens-Aktien SF 3,00 Holcim Ltd. Namens-Aktien SF 2 Swatch Group AG, The Inhaber-Aktien SF 2,25	26.03.21 08:00 08.02.21 11:08 11.12.20 17:30 03.11.20 18:00 18.09.20 09:55 17.08.20 14:05 29.05.20 12:05 23.04.20 13:40 10.12.19 10:54 29.11.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w.	Verschiebung IPO Kapitalmassnahme analog Heimatboerse Übernahme Delisting analog Heimatmarkt Tender Offer analog Heimatmarkt analog Heimatmarkt Analog Heimatboerse Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz

Geschäftsführung der Börse Düsseldorf
29.12.2021

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
778237	CH0014852781	Swiss Life Holding AG	Swiss Life Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
916234	CH0008742519	Swisscom AG	Swisscom AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3YT	CH0025751329	Logitech International S.A.	Logitech International S.A. Namens-Aktien SF -,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JLZL	CH0025238863	Kühne & Nagel International AG	Kühne & Nagel Internat. AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YBKX	CH0102659627	GAM Holding AG	GAM Holding AG Nam.-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1C06B	CH0114405324	Garmin Ltd.	Garmin Ltd. Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
898080	CH0011795959	dormakaba Holding AG	dormakaba Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1H81M	CH0126881561	Swiss Re AG	Swiss Re AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
851311	CH0012032113	Roche Holding AG	Roche Holding AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A12DFH	CH0244767585	UBS Group AG	UBS Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
879123	CH0010754924	Schweiter Technologies AG	Schweiter Technologies AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
914661	CH0009002962	Barry Callebaut AG	Barry Callebaut AG Namensaktien SF 0,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
928619	CH0013841017	Lonza Group AG	Lonza Group AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q4FN	CH0043238366	Aryzta AG	Aryzta AG Namens-Aktien SF -,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
914589	CH0012530207	Bachem Holding AG	Bachem Holding AG Namens-Aktien B SF 0,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YJZX	CH0108503795	Meyer Burger Technology AG	Meyer Burger Technology AG Nam.-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1W5CV	CH0210483332	Compagnie Financière Richemont AG	Cie Financière Richemont AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0NFN3	CH0038389992	BB Biotech AG	BB Biotech AG Namens-Aktien SF 0,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MQWG	CH0030170408	Geberit AG	Geberit AG Nam.-Akt. (Dispost.) SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q4DC	CH0038863350	Nestlé S.A.	Nestlé S.A. Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
893484	CH0012549785	Sonova Holding AG	Sonova Holding AG Namens-Aktien SF 0,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1CUXD	CH0110240600	Arbonia AG	Arbonia AG Namens-Aktien SF 4,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0B7X3	CH0019107205	APG SGA SA	APG SGA SA Namens-Aktien SF 2,60	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
885933	CH0011339204	Ascom Holding AG	Ascom Holding AG Namens-Aktien SF 0,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1H900	CH0127480363	Autoneum Holding AG	Autoneum Holding AG Namens-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0B9GA	CH0011432447	Basilea Pharmaceutica AG	Basilea Pharmaceutica AG Nam.-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
922036	CH0009691608	Berner Kantonalbank AG	Berner Kantonalbank AG vink. Namens-Aktien SF 20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0LG3Z	CH0028422110	Bellevue Group AG	Bellevue Group AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1JLZG	CH0130293662	BKW AG	BKW AG Namens-Aktien SF 2,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A111WS	CH0238627142	Bossard Holding AG	Bossard Holding AG Namens-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0EAHZ	CH0002432174	Bucher Industries AG	Bucher Industries AG Namens-Aktien SF -,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3NX	CH0025536027	Burckhardt Compression Holding AG	Burckhardt Compression HldgAG Nam.-Aktien SF 2,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1WZP3	CH0212255803	Burkhalter Holding AG	Burkhalter Holding AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1JJES	CH0126639464	Calida Holding AG	Calida Holding AG Nam.-Akt. SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1W65V	CH0225173167	Cembra Money Bank AG	Cembra Money Bank AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q636	CH0044328745	Chubb Ltd.	Chubb Ltd. Registered Shares SF 24,15	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MVC2	CH0030486770	Dätwyler Holding AG	Dätwyler Holding AG Inhaber-Aktien SF 0,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1JU9U	CH0126673539	DKSH Holding AG	DKSH Holding AG Nam.-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0HMLM	CH0023405456	Dufry AG	Dufry AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A143NB	CH0303692047	EDAG Engineering Group AG	EDAG Engineering Group AG Inhaber-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
798263	CH0012829898	Emmi AG	Emmi AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
593186	CH0016440353	Ems-Chemie Holding AG	Ems-Chemie Holding AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0EAKH	CH0021218067	Evolva Holding AG	Evolva Holding AG Namens-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AJEP	CH0319416936	Flughafen Zürich AG	Flughafen Zürich AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
871047	CH0003541510	Forbo Holding AG	Forbo Holding AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
851082	CH0001752309	Georg Fischer AG	Fischer AG, Georg Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
938427	CH0010645932	Givaudan SA	Givaudan SA Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
984345	CH0012627250	HBM Healthcare Investments AG	HBM Healthcare Investments AG Nam.-Aktien A SF 29,30	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MYT7	CH0024666528	HOCHDORF Holding AG	HOCHDORF Holding AG Nam.-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MV9C	CH0030380734	Huber & Suhner AG	Huber & Suhner AG Nam.-Aktien SF -,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz

Geschäftsführung der Börse Düsseldorf

29.12.2021

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0JEGJ 588714 907155 A0YBDU A0CACJ A0RMWK 907324 915684 A0F657 A1J642 859568	CH0023868554 CH0011029946 CH0006372897 CH0102484968 CH0017875789 CH0100837282 CH0010702154 CH0012268360 CH0022427626 CH0190891181 CH0010570759	Implenia AG Inficon Holding AG Interroll Holding S.A. Julius Baer Gruppe AG Jungfraubahn Holding AG Kardex Holding AG Komax Holding AG Kudelski S.A. LEM HOLDING SA Leonteq AG Chocoladefabriken Lindt & Sprüngli AG	Implenia AG Namens-Aktien SF 1,02 Inficon Holding AG Nam.-Aktien SF 5 Interroll Holding S.A. Nam.-Akt. SF 1 Julius Baer Gruppe AG Namens-Aktien SF -,02 Jungfraubahn Holding AG Nam.-Akt. SF 1,50 Kardex Holding AG Namens-Aktien SF 0,45 Komax Holding AG Nam.-Akt. SF 0,10 Kudelski S.A. Inhaber-Aktien SF 8 LEM HOLDING SA Namens-Aktien SF -,50 Leonteq AG Nam.-Aktien SF 1 Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100	01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
A0Q221 930290 863037 A1CXAY A0JY6 A0CA16 869929 A0LCUK	CH0039821084 CH0011108872 CH0000816824 CH0111677362 CH0024608827 CH0018294154 CH0003671440 CH0027148649	Metall Zug AG Mobimo Holding AG OC Oerlikon Corporation AG Orion AG Partners Group Holding AG PSP Swiss Property AG Rieter Holding AG Santhera Pharmaceuticals Holding AG	Metall Zug AG Namens-Aktien B SF 25 Mobimo Holding AG Nam.-Aktien SF 3,40 OC Oerlikon Corporation AG Namens-Aktien SF 1 Orion AG Nam.-Aktien SF 4 Partners Group Holding AG Namens-Aktien SF -,01 PSP Swiss Property AG Nam.-Aktien SF 0,10 Rieter Holding AG Namens-Aktien SF 5 Santhera Pharmaceuticals Hold. Nam.-Aktien SF 1	01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
A0JJWH 905370 A112DM 870264 891169 A2JNV8 914326 A0NJPJ 871110 927016 A0RP04 922557 676682 A0REAY 870262 A2AGGY 675054 A0B8VP A14RXU 870503	CH0024638212 CH0005795668 CH0239229302 CH0002497458 CH0014284498 CH0418792922 CH0012280076 CH0038388911 CH0012255144 CH0008038389 CH0102993182 CH0012100191 CH0012453913 CH0048265513 CH0002088976 CH0311864901 CH0012335540 CH0019396990 CH0276534614 CH0010570767	Schindler Holding AG Swiss Steel Holding AG SFS Group AG SGS S.A. Siegfried Holding AG Sika AG Straumann Holding AG Sulzer AG The Swatch Group AG Swiss Prime Site AG TE Connectivity Ltd. Tecan Group AG Temenos AG Transocean Ltd. Valora Holding AG VAT Group AG Vontobel Holding AG Ypsomed Holding AG Zehnder Group AG Chocoladefabriken Lindt & Sprüngli AG	Schindler Holding AG Namens-Aktien SF -,10 Swiss Steel Holding AG Nam.- Aktien SF -,15 SFS Group AG Nam.-Aktien SF -,10 SGS S.A. Namens-Aktien SF 1 Siegfried Holding AG Nam.Akt. SF 21,20 Sika AG Namens-Aktien SF 0,01 Straumann Holding AG Namens-Aktien SF 0,10 Sulzer AG Namens-Aktien SF -,01 Swatch Group AG, The Namens-Aktien SF 0,45 Swiss Prime Site AG Nam.-Aktien SF 15,3 TE Connectivity Ltd. Nam.-Aktien SF 0,57 Tecan Group AG Namens-Aktien SF 0,10 Temenos AG Nam.-Aktien SF 5 Transocean Ltd. Nam.-Aktien SF 0,10 Valora Holding AG Namens-Aktien SF 1 VAT Group AG Namens-Aktien SF -,10 Vontobel Holding AG Namens-Aktien SF 1 Ypsomed Holding AG Nam.-Aktien SF 14,15 Zehnder Group AG Namens-Aktien SF-,05 Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10	01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
A0JEHV A1139M 935276 A0JJW1 870121 A0J3ED A117LR A0F6VT 905428	CH0024638196 CH0242606942 CH0008837566 CH0024590272 CH0014345117 CH0025343259 CH0244017502 CH0022268228 CH0009320091	Schindler Holding AG APTG AG Allreal Holding AG ALSO Holding AG Compagnie financière Tradition S.A. COLTENE Holding AG Bystronic AG EFG International AG Feintool International Holding AG	Schindler Holding AG Inhaber-Part.sch. SF -,10 APTG AG Namens-Aktien SF 5 Allreal Holdings AG Namens-Aktien SF 1,00 ALSO Holding AG Namens-Aktien SF 1 Cie financière Tradition S.A. Inhaber-Aktien SF 2,50 COLTENE Holding AG Namens-Aktien SF 0,1 Bystronic AG Namens-Aktien A SF 2 EFG International AG Namens-Aktien SF -,50 Feintool International Holding Nam.- Aktien SF 10	01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz

Geschäftsführung der Börse Düsseldorf
29.12.2021

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A116HQ 870988	CH0189396655 CH0008012236	Glarner Kantonalbank Gurit Holding AG	Glarner Kantonalbank Nam.-Aktien SF 10 Gurit Holding AG Inhaber-Aktien SF 50	01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
A14Q44	CH0273774791	Intershop Holding AG	Intershop Holding AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AMF1	CH0325094297	Investis Holding S.A.	Investis Holding S.A. Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q16U	CH0039542854	MCH Group AG	MCH Group AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A14R33	CH0276837694	Mobilezone Holding AG	Mobilezone Holding AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0NJ37	CH0038285679	Orascom Development Holding AG	Orascom Development Holding AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
875738	CH0002187810	Phoenix Mecano AG	Phoenix Mecano AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
873209	CH0003245351	Von Roll Holding AG	Roll Holding AG, von Inhaber-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3EC	CH0025607331	Romande Energie Holding S.A.	Romande Energie Holding S.A. Namens-Aktien SF 25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
914783	CH0009062099	Schaffner Holding AG	Schaffner Holding AG Namens-Aktien SF 32,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
632296	CH0011484067	St. Galler Kantonalbank AG	St. Galler Kantonalbank AG Nam.-Aktien SF 80	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
578908	CH0011178255	TX Group AG	TX Group AG Nam.-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0ETZV	CH0021545667	Vaudoise Assurances Holding S.A.	Vaudoise Assurances Holding SA Namens-Aktien B SF 25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1T798	CH0208062627	Meier Tobler Group AG	Meier Tobler Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1J0M6	CH0148052126	Zug Estates Holding AG	Zug Estates Holding AG Namens-Aktien B SF 25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DRZ4	CH0364749348	Vifor Pharma AG	Vifor Pharma AG Nam.-Akt. SF 0,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DTEB	CH0363463438	Idorsia AG	Idorsia AG Namens-Aktien SF-,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DNOK	CH0360674466	Galenica AG	Galenica AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0D9DF	CH0020739006	Dottikon ES Holding AG	Dottikon ES Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DNSP	CH0360826991	Comet Holding AG	Comet Holding AG Nam.-Akt. SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q6J0	CH0042615283	Zur Rose Group AG	Zur Rose Group AG Namens-Aktien SF 30	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DUSP	CH0371153492	Landis+Gyr Group AG	Landis+Gyr Group AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AFJM	CH0314029270	WiSeKey International Holding Ltd.	WiSeKey Internat.Holding Ltd. Namens-Aktien B SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JNTA	CH0420462266	Klingelberg AG	Klingelberg AG Namens-Aktien SF5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2N5NU	CH0435377954	SIG Combibloc Group AG	SIG Combibloc Group AG Namens-Aktien SF-,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PFTD	CH0468525222	Medacta Group S.A.	Medacta Group S.A. Nam.-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PDXE	CH0432492467	Alcon AG	Alcon AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2ACPS	CH0002178181	Stadler Rail AG	Stadler Rail AG Namens-Aktien SF 0,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PKFK	CH0466642201	Helvetia Holding AG	Helvetia Holding AG Namens-Aktien SF 0,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PLW7	CH0478634105	AEVIS Victoria SA	AEVIS Victoria SA Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JC3Z	CA76156V2021	Blender Bites Ltd.	Rewardstream Solutions Inc. Registered Shares o.N.	12.02.19 13:32	b.a.w.	analog Heimatboerse
694426	SG1J47889782	Hyflux Ltd.	Hyflux Ltd. Registered Shares o.N.	22.05.18 08:08	b.a.w.	analog Heimatboerse

Geschäftsführung der Börse Düsseldorf
29.12.2021

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
A0MXQX 873098 A2QEUB A0MXQX A2DHMA A1ZPB5 A0B9RM A2DYWC	AU000000SYR9 SE0000114837 CA0976922066 AU000000SYR9 CA73929Q1072 FR0012146777 CA07380N1042 CA71678B1076	Syrah Resources Ltd. Trelleborg AB Bolt Metals Corp. Syrah Resources Ltd. Power Metals Corp. Sanofi S.A. Bear Creek Mining Corp. Petroteq Energy Inc.	Syrah Resources Ltd. Registered Shares o.N. Trelleborg AB Namn-Aktier B (fria) SK 25 Bolt Metals Corp. Registered Shares o.N. Syrah Resources Ltd. Registered Shares o.N. Power Metals Corp. Registered Shares o.N. Sanofi S.A. EO-Medium-Term Nts 2014(14/22) Bear Creek Mining Corp. Registered Shares o.N. Petroteq Energy Inc. Registered Shares o.N.	27.12.21 08:02 27.12.21 17:06 23.12.21 16:21 27.12.21 08:02 23.12.21 08:08 22.12.21 08:00 22.12.21 08:19 28.12.21 10:48	analog Heimatmarkt analog Heimatmarkt analog Heimatmarkt analog Heimatmarkt Analog Heimatboerse vorzeitige Kündigung analog Heimatboerse analog Heimatboerse

Geschäftsführung der Börse Düsseldorf
29.12.2021

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
3 Banken-Generali Investment-Gesellschaft m.b.H.	5299006S3ALB1X1PU159	AT0000856323	971930	3 Banken Euro Bond-Mix Inhaber-Anteile A o.N.	0,06	01.12.21
3 Banken-Generali Investment-Gesellschaft m.b.H.	5299006S3ALB1X1PU159	AT0000817838	937600	3 Banken Portfolio-Mix Inhaber-Anteile A o.N.	0,08	01.12.21
Allianz Global Investors GmbH [Luxembourg Branch]	549300DYQO6ZHEEU03	LU0052221412	973723	CB Geldmarkt Deutschland I Inhaber-Anteile A (EUR) o.N.	0,12014	15.12.21
Allianz Global Investors GmbH [Luxembourg Branch]	549300XUMQIJXEX2O502	LU1111122583	A12BH6	AGIF-All.Europ.Equity Dividend Inh.Ant.AktienziS A2(EUR) o.N.	3,7656	15.12.21
Allianz Global Investors GmbH [Luxembourg Branch]	549300N3S281CP3HG051	LU0811903136	A1J2FZ	AGIF-All.Europe Equity Growth Inhaber Anteile P2 (EUR) o.N.	8,4015	15.12.21
Allianz Global Investors GmbH [Luxembourg Branch]	529900QKKROQJ7LYV65	LU0856992614	A1J8FS	AllianzGI Fund-AdvFixIncShoDur Inhaber Anteile A (EUR) o.N.	0,43193	15.12.21
Allianz Global Investors GmbH [Luxembourg Branch]	549300MFQNKL5J9S9W84	LU0766462104	A1JV7V	AGIF-Allianz Income and Growth Inh. Anteile A (H2-EUR) o.N.	5,976	15.12.21
Allianz Global Investors GmbH [Luxembourg Branch]	529900UCZP046EYSX691	LU0327454749	A0M8SA	AGIF-All.Europe Convict.Equity Inhaber Anteile A (EUR) o.N.	1,78417	15.12.21
Allianz Global Investors GmbH [Luxembourg Branch]	529900IXPFR5ESV5A33	LU0589944643	A1H67A	AGIF-All.GI.Metals+Mining Inhaber Anteile A (EUR) o.N.	1,34762	15.12.21
Allianz Global Investors GmbH [Luxembourg Branch]	549300DYQO6ZHEEU03	LU0585535577	A1H6Y5	CB Geldmarkt Deutschland I Inhaber-Anteile P (EUR) o.N.	2,37352	15.12.21
Allianz Global Investors GmbH [Luxembourg Branch]	54930012H7K4X53I5A43	LU0348735423	A0Q07L	AGIF-All.Hong Kong Equity Inhaber Anteile A (USD) o.N.	0,08464	15.12.21
Allianz Global Investors GmbH [Luxembourg Branch]	529900YWFBJZW2IABX90	LU0348798009	A0Q1LH	AGIF-All.Thailand Equity Inhaber Anteile A (EUR) oN	3,17753	15.12.21
Allianz Global Investors GmbH [Luxembourg Branch]	529900YWFBJZW2IABX90	LU0348798264	A0Q1LJ	AGIF-All.Thailand Equity Inhaber Anteile A (USD) o.N.	0,24413	15.12.21
Allianz Global Investors GmbH [Luxembourg Branch]	549300XUMQIJXEX2O502	LU0414045582	A0RF5F	AGIF-All.Europ.Equity Dividend Inhaber Anteile A (EUR) o.N.	2,19768	15.12.21
Allianz Global Investors GmbH [Luxembourg Branch]	549300N3S281CP3HG051	LU0256880153	A0KDMX	AGIF-All.Europe Equity Growth Inhaber Anteile I (EUR) o.N.	3,11247	15.12.21
BANTLEON AG (KVG)	529900886OCS72RFNF82	LU0337413677	A0NB6N	BANTLEON SELECT-Bantl.Opps S Inhaber-Anteile PA o.N.	1,4655	09.12.21
BANTLEON AG (KVG)	529900886OCS72RFNF82	LU0337414485	A0NB6S	BANTLEON SELECT-Bantl.Opps L Inhaber-Anteile PA o.N.	1,9538	09.12.21
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0F5UF5	A0F5UF	iShare.NASDAQ-100 UCITS ETF DE Inhaber-Anteile	0,012595	15.12.21
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0006289382	628938	iSh.DJ Glob.Titans 50 U.ETF DE Inhaber-Anteile	0,076162	15.12.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BYM31M36	A2AFCX	iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF Registered Shares USD o.N.	0,1112	16.12.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BZ6V7883	A2AGYT	iShsIV-US Mortg.Back.Sec.U.ETF Registered Shares USD (Dist)oN	0,0519	16.12.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B2NPKV68	A0NECU	iShsII-J.P.M.\$ EM Bond U.ETF Registered Shares o.N.	0,3609	16.12.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BYPC1H27	A14T8G	iShsIV-iShares China C.B.U.ETF Registered Shares USD (Dist)oN	0,078	16.12.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BZ173V67	A2JN2K	iShsIV-MSCI USA SRI UCITS ETF Reg. Shs EUR Dis. oN	9,7409	16.12.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BG0J4841	A2JNYG	iShsIV-Digital Security UC.ETF Reg. Shs USD Dis. oN	0,0396	16.12.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BFNM3C07	A2N48C	iShs IV-iSh.MSCI EMU ESG Scr. Reg. Shares EUR Dis. o.N.	0,04	16.12.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BFNM3F38	A2N48E	iShs IV-MSCI Eur. ESG Screened Reg. Shares EUR Dis. o.N.	0,0495	16.12.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BFNM3H51	A2N6TC	iShs IV-iShs MSCI USA ESG ETF Reg. Shares USD Dis. o.N.	0,0434	16.12.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BFNM3K80	A2N6TE	iShsIV-iShs MSCI Wld ESG S.ETF Reg. Shares USD Dis. o.N.	0,0437	16.12.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BFNM3M05	A2N6TG	iShs IV-iShs MSCI Japan ES ETF Reg. Shares USD Dis. o.N.	0,0485	16.12.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BFNM3N12	A2N6TJ	iShs IV-iShs MSCI EMIMI ES ETF Reg. Shares USD Dis. o.N.	0,0709	16.12.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BZ173T46	A2N9LH	iShsIV-MSCI USA SRI UCITS ETF Reg. Shs USD Dis. oN	0,0509	16.12.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BGDQ0T50	A2N9LJ	iShs IV-Sust.MSCI Em.Mkts SRI Registered Shs USD Dis. o.N.	0,0621	16.12.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BHZPHZ28	A2PDNS	iShsIV-MSCI EMU ESG Enh.U.ETF Reg. Shs EUR Dis. oN	0,0407	16.12.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BHZPJ346	A2PDNT	iShsIV-MSCI JPN ESG Enh.U.ETF Reg. Shs USD Dis. oN	0,053	16.12.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BHZPJ890	A2PDNU	iShsIV-MSCI USA ESG Enh.U.ETF Reg. Shs USD Dis. oN	0,0466	16.12.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BG11HV38	A2PDNV	iShsIV-MSCI WLD.ESG Enh.U.ETF Reg. Shs USD Dis. oN	0,0477	16.12.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BHZPJ676	A2PDNW	iShsIV-MSCI EUR.ESG Enh.U.ETF Reg. Shares EUR Dis. o.N.	0,0531	16.12.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BCRY6003	A1W373	iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF Registered Shares USD (Dist)oN	1,7957	16.12.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BCRY6227	A1W374	iShsIV-DL Ultrashort Bd U.ETF Registered Shares USD (Dist)oN	0,2117	16.12.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BKTLJB70	A2PQUC	iShsIV-Smart City Infras.U.ETF Registered Shares USD Dis. o.N	0,055	16.12.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BF3N7219	A2DUC1	iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF Reg.Shares EUR Hdgd Dist o.N.	0,1057	16.12.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BD8PGZ49	A2DXN8	iShsIV-DL Treas.Bd 20-yr U.ETF Reg.Shares EUR Hdgd (Dist)oN	0,0506	16.12.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BYWZ0333	A2H5ES	iShsIV-Automation&Robot.U.ETF Reg. Shs USD Dis. o.N.	0,0099	16.12.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BSKRJZ44	A12HL9	iShsIV-DL Treas.Bd 20-yr U.ETF Registered Shares USD (Dist)oN	0,0491	16.12.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BSKRJX20	A12HMZ	iShsIV-EO Go.Bd 20yr T.D.U.ETF Registered Shares EUR (Dist)oN	0,0073	16.12.21
Carne Global Fund Managers [Ireland] Ltd.	635400CFK4T1LTOQKB10	IE00BMDX0K95	A2P4U0	CSIF(IE)ETF-FTSE EPRA NDGB ETF Registered Shs A USD o.N.	0,2999	08.12.21
CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH	5299002BY4TQOZ5J1N20	DE0009805002	980500	CS EUROREAL Inhaber-Anteile	1,07	15.12.21
Deka Immobilien Investment GmbH	5299004EBLIZIKHYDD52	DE0009809566	980956	Deka-ImmobilienEuropa Inhaber-Anteile	1	07.01.22
Deka Immobilien Investment GmbH	5299004EBLIZIKHYDD52	DE0007483612	748361	Deka-ImmobilienGlobal Inhaber-Anteile	0,75	07.01.22
DJE Investment S.A.	529900BR2I09KN6MFM94	LU0553164731	A1C7Y8	DJE - Zins + Dividende Inhaber-Anteile PA EUR o.N.	2,51	15.12.21
DJE Investment S.A.	529900BR2I09KN6MFM94	LU0858224032	A1J8MD	DJE Concept Inhaber-Anteile PA o.N.	0,1	15.12.21

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
DJE Investment S.A.	529900BR2I09KN6MFM94	LU0828771344	A1J4B6	DJE - Dividende & Substanz Inhaber-Ant.PA(EUR)aussch.o.N.	4,46	15.12.21
DJE Investment S.A.	529900BR2I09KN6MFM94	LU1227570055	A14SK0	DJE-Mittelstand + Innovation Namens-Anteile PA (EUR) o.N.	0,1	15.12.21
DJE Investment S.A.	529900BR2I09KN6MFM94	LU0165251116	257546	RB LuxTopic - Aktien Europa Inhaber-Anteile A o.N.	0,1	15.12.21
DJE Investment S.A.	529900BR2I09KN6MFM94	LU0159548683	164315	DJE-Europa Inhaber-Anteile PA (EUR)o.N.	0,2	15.12.21
DJE Investment S.A.	529900BR2I09KN6MFM94	LU0159549145	164317	DJE - Alpha Global Inhaber-Anteile PA (EUR) o.N.	0,12	15.12.21
DJE Investment S.A.	529900BR2I09KN6MFM94	LU0159549574	164319	DJE - Renten Global Inhaber-Anteile PA (EUR) o.N.	1,7	15.12.21
DJE Investment S.A.	529900BR2I09KN6MFM94	LU0159549814	164321	DJE - Short Term Bond Inhaber-Anteile PA (EUR) o.N.	1,81	15.12.21
DJE Investment S.A.	529900BR2I09KN6MFM94	LU0159550077	164323	DJE - Gold & Ressourcen Inhaber-Anteile PA (EUR) o.N.	0,08	15.12.21
DJE Investment S.A.	529900BR2I09KN6MFM94	LU0350835707	A0NGGC	DJE - Agrar + Ernährung Inhaber-Anteile PA (EUR) o.N.	0,1	15.12.21
DJE Investment S.A.	529900BR2I09KN6MFM94	LU0374456654	A0Q5KZ	DJE-Asien Inhaber-Anteile PA (EUR) o.N.	5,53	15.12.21
DWS Grundbesitz GmbH	529900YDIT4SCCP1SY38	DE0009807008	980700	grundbesitz europa Inhaber-Anteile RC	0,9	15.12.21
Erste Asset Management GmbH	529900086YE3BU6UKPL70	AT0000858220	986263	ERSTE BOND EURO MÜNDELRENT Inh.-Ant. A o.N.	0,02	13.12.21
Erste Asset Management GmbH	529900086YE3BU6UKPL70	AT0000704176	797424	DWS (Austria)Vermögensbild.fds Inh.-Ant. T o.N.	0,7732	29.12.21
Flossbach von Storch Invest S.A.	529900T8IKDN4RDCEY98	LU1012015118	A1XBPF	Flossb.von Storch-Gl.Em.Mk.Eq. Inhaber-Anteile R o.N.	1	10.12.21
Flossbach von Storch Invest S.A.	529900T8IKDN4RDCEY98	LU0952573482	A1W17Y	Flossbach v.Storch-Mult.Opp.II Inhaber-Anteile R o.N.	1	10.12.21
Flossbach von Storch Invest S.A.	529900T8IKDN4RDCEY98	LU0323578657	A0M430	Flossb.v.Storch-Mult.Opport. Inhaber-Anteile R o.N.	1,6	10.12.21
Flossbach von Storch Invest S.A.	529900T8IKDN4RDCEY98	LU0323577923	A0M43U	Flossbach v.Storch-Mul.As.Def. Inhaber-Anteile R o.N.	1,3	10.12.21
Flossbach von Storch Invest S.A.	529900T8IKDN4RDCEY98	LU0323578145	A0M43W	Flossbach v.Storch-Mul.As.Bal. Inhaber-Anteile R o.N.	1,5	10.12.21
Flossbach von Storch Invest S.A.	529900T8IKDN4RDCEY98	LU0831568729	A1J4RH	Flossbach von Storch-Dividend Inhaber-Anteile R EUR o.N.	3,75	10.12.21
Flossbach von Storch Invest S.A.	529900T8IKDN4RDCEY98	LU0399027613	A0RCKL	Flossbach von Storch-Bd Oppor. Inhaber-Anteile R o.N.	0,9	10.12.21
Flossbach von Storch Invest S.A.	529900T8IKDN4RDCEY98	LU0526000731	A1C10W	Flossbach v.Storch-Cu.Diver.Bd Inhaber-Anteile R o.N.	0,7	10.12.21
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	IE00BFWXDX52	A2JKUW	Franklin Liberty USD IG CB ETF Reg. Shs USD Dis. oN	0,2943	10.12.21
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	IE00BF2B0M76	A2DTFO	FranklinLibertyQ Gl.Div.UC.ETF Registered Shares USD Dis.o.N.	0,1747	10.12.21
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	IE00BF2B0L69	A2DTF2	Frank.LibertyQ EU Divid.UC.ETF Registered Shares EUR Dis.o.N.	0,2429	10.12.21
Goldman Sachs Asset Management Fund Services Ltd.	5493005DSNYKHRGX0C14	LU0203365449	A0DK5H	G.Sachs Fds-GS Gl. Core Equity Registered Shs BASE USD o.N.	0,081012	13.12.21
Goldman Sachs Asset Management Fund Services Ltd.	5493005DSNYKHRGX0C14	LU0040769829	973733	GS Fds-GS Global Equ.Inc.Ptf Registered Shares (USD) o.N.	0,304348	13.12.21
Goldman Sachs Asset Management Fund Services Ltd.	5493005DSNYKHRGX0C14	LU0122972895	926136	G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares A (EUR) o.N.	0,172805	13.12.21
Goldman Sachs Asset Management Fund Services Ltd.	5493005DSNYKHRGX0C14	LU0094488615	989584	G.Sachs Fds-GS Glob.High Yld P Reg. Shares (Euro-hedged) o.N.	0,260142	13.12.21
Goldman Sachs Asset Management Fund Services Ltd.	5493005DSNYKHRGX0C14	LU0235260006	A0HNMM	G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)Close o.N.	0,060682	13.12.21
HaiTong International Asset Management (HK) Ltd.	254900T3F5TPJSM9I29	IE000DOZYQJ7	A3C5NK	Tb.H.As.ex.J.H.Yd C.DL Bd E.DL Reg. Shs EUR Dis. oN	0,0879	20.12.21
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE0009766915	976691	NB Stiftungsfonds 2 Inhaber-Anteile	0,65	01.02.22
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE000A1W2BT1	A1W2BT	AIRC BEST OF US - FONDS Inhaber-Anteile USD	0,15	27.12.21
Helaba Invest Kapitalanlagegesellschaft mbH	OYYH0Z8IB2DTHP2LUB59	DE0005319800	531980	Weberbank Premium 30 Inhaber-Anteile	0,65	02.12.21
Helaba Invest Kapitalanlagegesellschaft mbH	OYYH0Z8IB2DTHP2LUB59	DE0005319818	531981	Weberbank Premium 50 Inhaber-Anteile	0,55	02.12.21
Helaba Invest Kapitalanlagegesellschaft mbH	OYYH0Z8IB2DTHP2LUB59	DE0005319826	531982	Weberbank Premium 100 Inhaber-Anteile	0,5	02.12.21
Internationale Kapitalanlagegesellschaft mbH	549300SIG49DZZN70M07	DE000A1H56E7	A1H56E	apo TopDividende Europa Inhaber-Anteile	1,15	06.12.21
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BYXBF44	A2AHZU	InvescoMI3 FTSE EM DivLV ETF Reg. Shares Dis o.N.	0,2481	16.12.21
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BD0Q9673	A2AN8T	InvescoM3 US HighYld FallAngel Registered Shares Dis o.N.	0,2972	16.12.21
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BZ4BMM98	A2ABHF	InvescoMI3 EUROSTX HDiv L ETF Registered Shares Dis o.N.	0,1365	16.12.21
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BWTN6Y99	A14RHD	InvescoMI3 S&P500 HDivLV ETF Registered Shares Dis o.N.	0,2944	16.12.21
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE0032077012	801498	InvescoMI3 NASDAQ100 ETF Registered Shares Dis o.N.	0,2454	16.12.21
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00B23D8S39	A0M2EA	InvescoMI3 FTSE RA US1000 ETF Registered Shares Dist o.N.	0,1013	16.12.21
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00B23D8X81	A0M2EC	InvescoMI3 FTSE RA EU ETF Registered Shares Dist o.N.	0,0532	16.12.21
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00B23D9570	A0M2EK	InvescoMI3 FTSE RA EM ETF Registered Shares Dis o.N.	0,0607	16.12.21
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00B23LNQ02	A0M2EN	InvescoMI3 FTSE AIW 3000 ETF Registered Shares Dis o.N.	0,1201	16.12.21
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BLSNMW37	A114UD	InvescoMI3 Glob Buyba Ach ETF Reg.Shares Dis o.N.	0,1492	16.12.21
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BDZCKK11	A2DMBV	InvescoMI3 S&P500 QVM ETF Registered Shares Dis o.N.	0,1105	16.12.21
Kepler-Fonds Kapitalanlagegesellschaft m.b.H.	529900B4Z5NCZ5H6DE14	AT0000799861	921827	KEPLER Vorsorge Rentenfonds Inh.-Ant. A o.N.	0,5	15.12.21
Kepler-Fonds Kapitalanlagegesellschaft m.b.H.	529900B4Z5NCZ5H6DE14	AT0000969787	921829	KEPLER Vorsorge Mixfonds Inh.-Ant. R A o.N.	2	15.12.21
Kepler-Fonds Kapitalanlagegesellschaft m.b.H.	529900B4Z5NCZ5H6DE14	AT0000754668	164689	KEPLER Liquid Rentenfonds Inhaber-Anteile A o.N.	0,1	17.01.22
LGIM Managers (Europe) Limited	2138007FJWCCJQ6KZM89	IE00BMYDM919	A2QK9U	L&G EUROPE EX UK EQ. UCITS ETF Reg. Shs EUR Dis. oN	0,099	09.12.21
LGIM Managers (Europe) Limited	2138007FJWCCJQ6KZM89	IE00BMYDMB35	A2QK9W	L&G Qu.Eq.Di.ESG Ex.As.Pa.ex J Reg. Shs USD Dis. oN	0,0662	09.12.21

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
LGIM Managers (Europe) Limited	2138007FJWCCJQ6KZM89	IE00BHZKHS06	A1XE2P	L&G-L&G US Energy Inf.MLP UETF Registered Part.Shares o.N.	0,0819	09.12.21
LRI Invest S.A.	529900BYLGL2NTOY0B75	LU0338100323	A0NAY2	BSF - Global Balance FCP Inhaber-Anteile B o.N.	0,59	16.12.21
LRI Invest S.A.	529900BYLGL2NTOY0B75	LU0126525004	634782	M & W Invest: M & W Capital Inhaber-Anteile o.N.	0,15	15.12.21
Lupus alpha Investment GmbH	529900LLSMQFUXDP9I10	DE000A1XDX79	A1XDX7	Lupus alpha Dividend Champions Inhaber-Anteile R	5,19	15.12.21
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	LU2090063160	LYX043	MUL-Lyx.MSCI East.Eur.ex Russ. Nam.-Ant. EUR Dis.oN	0,44	08.12.21
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	LU1799934499	LYX9ZU	MUL-Lyx.MSCI Wrl.ESG Le.E.U.E. Act. Nom. USD Dis. oN	0,1	08.12.21
Lyxor International Asset Management S.A.S.	54930031LV6Z8OH06762	FR0007056841	541779	Lyxor Dow Jones Ind.Aver.U.ETF Actions au Porteur Dist o.N.	1,96	08.12.21
MASTERINVEST Kapitalanlage GmbH	5299000SPV9W5FRWSN48	AT0000701164	798616	Tri Style Fund Inh.-Ant. T o.N.	0,1562	01.12.21
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0009754119	975411	MEAG ProInvest Inhaber-Anteile A	1,2	08.12.21
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE000A0RFJ25	A0RFJ2	MEAG FairReturn Inhaber-Anteile A	0,42	08.12.21
MONEGA Kapitalanlagegesellschaft mbH	529900JRFZPRCHYH6C84	DE0007560781	756078	Monega BestInvest Europa Inhaber-Anteile -A-	0,55755	06.12.21
NN Investment Partners B.V.	54930031LV6Z8OH06762	LU0051128931	989470	NN (L)-EM Enh.Ind.Sust.Equity Act. Nom.P DIS o.N.	23,3	14.12.21
NN Investment Partners B.V.	54930031LV6Z8OH06762	LU0146258529	A0CAL0	NN (L)-Global High Dividend Act. Nom.P(EUR)Dis.o.N.	25,65	14.12.21
NN Investment Partners B.V.	54930031LV6Z8OH06762	LU0119201282	657662	NN (L)-Energy Act. Nom. P Dis. o.N.	57,85	14.12.21
Northern Trust Fund Managers [Ireland] Ltd.	5493007ZMALWMMHFY1P34	IE00BMYDBH24	A2QNBQ	Fixsh IC-Em.Mk HDC ESG E. Reg. Shs USD Dis. oN	0,0482	16.12.21
Pictet Asset Management [Europe] S.A.	222100XYKRC53LF88Y28	LU0133807593	797786	Pictet - EUR High Yield Namens-Anteile P dy o.N.	2,57	06.12.21
Pictet Asset Management [Europe] S.A.	222100XYKRC53LF88Y28	LU0255798281	A0LARW	Pictet-Emerg.Local Curr.Debt Namens-Anteile P dy USD o.N.	3,66	06.12.21
Pictet Asset Management [Europe] S.A.	222100XYKRC53LF88Y28	LU0208604644	A0LCT4	Pictet - Europe Index Namens-Anteile P dy EUR o.N.	3,25	06.12.21
Pictet Asset Management [Europe] S.A.	222100XYKRC53LF88Y28	LU0208609015	A0LFWN	Pictet-Que.Europ.Sustain.Equ. Namens-Anteile P dy EUR o.N.	3,59	06.12.21
Pictet Asset Management [Europe] S.A.	222100XYKRC53LF88Y28	LU0128490793	675179	Pictet - EUR Bonds Namens-Anteile P dy o.N.	2,13	06.12.21
Pictet Asset Management [Europe] S.A.	222100XYKRC53LF88Y28	LU0128471819	675191	Pictet-EUR Corporate Bonds Namens-Anteile P dy o.N.	0,64	06.12.21
Pictet Asset Management [Europe] S.A.	222100XYKRC53LF88Y28	LU0167159309	357960	Pictet-EUR Short-Mid Term Bds Namens-Anteile P dy o.N.	0,78	06.12.21
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	54930002MVMAMFR6BH208	AT0000859517	971425	Raiffeisen-Nachhaltigkeit-Mix Inh.-Ant.R A o.N.	1,03	15.12.21
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	54930002MVMAMFR6BH208	AT0000805189	921190	Raiff.-Nachh.-Österr.Plus-Akt. Inh.-Ant. (R) T o.N.	1,2734	01.12.21
Security Kapitalanlage AG	529900Q16HN85F0S8T95	AT0000904909	A0B5G4	SUPERIOR 3 - Ethik Inhaber-Anteile A o.N.	9,22	15.12.21
Union Investment Real Estate GmbH	529900H8T300RWWVDJA96	DE0009805515	980551	Unilmmo: Europa Inhaber-Anteile	1	16.12.21
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A1JUJ46	A1JUJ4	CHOM CAPITAL Act.Ret.Europe UI Inhaber-Anteile AK R	1,65	17.01.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A0MQR01	A0MQR0	Sarasin-FairInvest-Uni.-Fonds Inhaber-Anteile A	0,35	15.12.21
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A0M7WP7	A0M7WP	RW Portfolio Strategie UI Inhaber-Anteile	1,98	15.12.21
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A0NFZR1	A0NFZR	FVM Classic Inhaber-Anteile I	0,06	15.12.21
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0005317127	531712	Sarasin-FairInvest-Uni.-Fonds Inhaber-Anteile I	0,75	15.12.21
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0006623077	662307	Sarasin-FairInvest-Bond-Uni.Fd Inhaber-Anteile	0,4	15.12.21
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00B945VV12	A1T8FS	Vanguard FTSE Dev.Europe U.ETF Registered Shares EUR Dis.oN	0,207212	16.12.21
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00B9F5YL18	A1T8FT	Vanguard FTSE D.A.P.x.J.U.ETF Registered Shares USD Dis.oN	0,263983	16.12.21
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00B95PGT31	A1T8FU	Vanguard FTSE Japan UCITS ETF Registered Shares USD Dis.oN	0,245506	16.12.21
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00B8GKDB10	A1T8FV	Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF Registered Shares USD Dis.oN	0,507373	16.12.21
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00BMVB5L14	A2P7TG	Vanguard Fd-LIFEST.20% EQ ETF Reg. Shs EUR Dis. oN	0,176011	16.12.21
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00BMVB5S82	A2P7TH	Vanguard Fd-LIFEST.80%EQ ETF Reg. Shs EUR Dis. oN	0,21205	16.12.21
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00BMVB5N38	A2P7TL	Vanguard Fd-LIFEST.40% EQ ETF Reg. Shs EUR Dis. oN	0,193839	16.12.21
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00BMVB5Q68	A2P7TM	Vanguard Fd-LIFEST.60% EQ ETF Reg. Shs EUR Dis. oN	0,202534	16.12.21
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00B3VVM884	A1JX51	Vanguard FTSE Em.Markets U.ETF Registered Shares USD Dis.oN	0,382725	16.12.21
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00B3RBWM25	A1JX52	Vanguard FTSE All-World U.ETF Registered Shares USD Dis.oN	0,462223	16.12.21
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00B3XXRP09	A1JX53	Vanguard S&P 500 UCITS ETF Registered Shares USD Dis.oN	0,238058	16.12.21
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00B810Q511	A1JX54	Vanguard FTSE 100 UCITS ETF Registered Shares GBP Dis.oN	0,159675	16.12.21
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00BNG8L385	A2QL8V	VanguardFds-ESG GI All Cap ETF Reg. Shs USD Dis. oN	0,01758	16.12.21
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00BKX55Q28	A12CX0	Vanguard FTSE 250 UCITS ETF Registered Shares GBP Dis.oN	0,190168	16.12.21
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00BKX55T58	A12CX1	Vang.FTSE Develop.World U.ETF Registered Shares USD Dis.oN	0,352424	16.12.21
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00BKX55R35	A12CXY	Vanguard FTSE N.America U.ETF Registered Shares USD Dis. oN	0,310146	16.12.21
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00BKX55S42	A12CXZ	Vang.FTSE Dev.Eur.ex UK U.ETF Registered Shares EUR Dis. oN	0,212722	16.12.21
WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH	529900HRVKHRUDKXSU66	DE0009765289	976528	G&W - ORDO - STIFTUNGSFONDS Inhaber-Anteile	0,35	08.12.21
WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH	529900HRVKHRUDKXSU66	DE0008478199	847819	GWP-Fonds Inhaber-Anteile	0,15	08.12.21
WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH	529900HRVKHRUDKXSU66	DE000A0MS7D8	A0MS7D	Degussa Bk Portf. Privat Aktiv Inhaber-Anteile	1	15.12.21

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Aus-schüttung	Ex Ausschüttung ab
WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH	529900HRVKHRUDKXSU66	DE000A0RHE28	A0RHE2	W-D-F-WARB.-D-F.SMALL&MIDC.DTL Inhaber-Anteile R	3,4	16.12.21

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